

GALVESTON COUNTY



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

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(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

May 1, 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 April 30, 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.galvestoncountvtx.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice CPA

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Randall
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Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
April 30, 2023 and 2022

Assets:	April 30, 2023	April 30, 2022
Cash and Cash Equivalents	\$15,988,212	\$43,223,925
Equity in Pooled Cash	89,594,352	146,075,248
Investments	138,783,163	50,999,055
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	25,470,572	20,131,223
Unbilled A/R - Non-Grant	21,850	22,330
Unbilled A/R - Grants	382,545	(30,104)
Due from Othr Govt Fds/Agncies	4,188,665	5,206,411
Due from Other Funds	8,250,000	4,700,000
Due from Others	3,386,389	3,501,124
Inventory - Materials/Supplies	905,445	1,106,404
Prepaid Items	1,313	-
Restricted Assets	2,416	2,415
Lease Receivable-Long Term	6,381,118	7,119,323
P-Card Clearing Account	260,561	-
Total Assets	\$303,535,457	\$292,529,920
Liabilities:		
Vouchers Payable	\$3,134,962	\$1,691,095
Accounts Payable	98,645	-
Liab for Compensated Absences	32,076	-
Retainage Payable	2,255,133	1,494,398
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Other Funds	8,250,000	4,700,000
Due to Others	769,730	377,944
Undistributed Funds	452,406	(2,696)
Deposits Held	355,616	229,790
Escrow Deposits	2,416	2,415
Deferred Revenue	58,104,860	49,225,393
Deferred Inflows	6,342,772	7,119,323
Total Liabilities	79,965,987	65,005,034
Fund Balance:		
Non-Spendable	905,445	1,106,404
Restricted	91,957,360	86,944,064
Assigned	5,212,000	5,212,000
Unassigned	125,494,665	134,262,418
Total Fund Balance	223,569,470	227,524,886
Total Liabilities and Fund Balances	\$303,535,457	\$292,529,920

Galveston County, Texas
Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Years Ended April 30, 2023 and 2022

Revenues:	April 30, 2023	April 30, 2022
Taxes	\$150,482,628	\$149,484,547
Licenses and Permits	1,573,938	1,797,550
Intergovernmental Revenues	26,621,979	18,832,653
Fees and Charges for Services	5,421,647	6,489,244
Fines and Forfeitures	765,951	996,902
Other Revenue	8,365,656	11,240,432
Total Revenues	193,231,798	188,841,328
Expenditures:		
Personnel & Benefits	58,903,553	58,918,660
Supplies	4,038,213	3,655,701
Other Services and Charges	43,129,212	39,594,393
Capital Outlay	15,463,729	23,097,497
Debt Service	25,214,218	29,141,893
Total Expenditures	146,748,924	154,408,144
Excess (Deficiency) of Revenues Over (Under) Expenditures	46,482,874	34,433,184
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	5,020,422	6,353,852
Proceeds-Disposl of Cap Assets	1,469	32,768
Interfund Operating Trnsfr Out	(5,020,422)	(6,063,871)
Total Other Sources (Uses)	1,469	322,750
Net Change in Fund Balances	46,484,343	34,755,933
Fund Balance - Beginning	177,085,127	192,768,953
Fund Balance - Ending	\$223,569,470	\$227,524,886

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
April 30, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance April 30, 2023
General Fund				
1101 General Fund	\$52,951,260	\$225,656,974	\$174,915,815	\$103,692,418
1201 Cnty Clk Records Archive Fund	1,787,010	310,705	150,180	1,947,535
1202 Juvenile Justice Fund	1,125,535	3,139,735	3,227,884	1,037,386
1203 Indigent Health Care Fund	5,246,744	1,813,764	2,042,418	5,018,089
1204 Beach Maintenance-Rd & Bridge	231,489	117,557	253,604	95,442
1205 Probate Judicial Education Fnd	66,039	2,605	2,565	66,079
1206 Child Welfare Fund	76,865	181,133	254,475	3,523
1207 Economic Development	61,165	78,936	117,573	22,527
1208 County Specialty Court Fund	723,802	251,533	402,539	572,796
1209 GOMESA Coastal Consrvn Fund	5,558,797	1,768,466	45,782	7,281,482
1212 County Jury Fund	409,245	276,618	140,965	544,899
1213 Justice Court Support Fund	125,463	83,585	-	209,048
1214 Language Access Fund	29,289	19,731	-	49,020
Total General Fund	68,392,701	233,701,341	181,553,799	120,540,243
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	738,121	118,294	36,299	820,116
2102 Co Clerk Rec Mgt & Pres Fund	4,797,776	327,587	335,428	4,789,935
2103 Election Svcs Contract Fund	2,269,765	97,781	49,726	2,317,819
2105 Dist Clrk Chld Support IV-D	58,041	1,222	-	59,264
2106 Distr Clerk Records Mgmt Fund	330,629	4,209	0	334,837
2107 Election Code Chapter 19 Fund	3,336	26,015	36,682	(7,331)
2111 Tx Assess/Coll Sp Inv Tx Fund	105,538	8,335	49,553	64,320
2113 County and District Court Tech	107,484	2,766	11	110,239
2121 Donations To Galveston County	19,127	30	6,858	12,300
2131 DA Forfeitures After 10/89	94,139	20,818	24,702	90,255
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	186,290	190,707	163,158	213,838
2206 Justice Court Bldg Security	89,970	3,770	-	93,740
2207 Appellate Judicial Fund	274,594	16,996	38,768	252,822
2209 CCP Chapter 18 Forfeitures	217,766	13,941	-	231,707
2210 Court Facility Fee Fund	94,888	64,668	-	159,556
2211 Law Library	288,844	114,963	133,659	270,147
2212 Alternative Dispute Resolution	799,233	67,021	35,915	830,339
2214 Truancy Prv&Div	80,038	14,458	-	94,496
2215 Justice Court Technology Fund	333,582	12,875	-	346,457
2216 Probate Court Contributions Fd	417,595	39,657	38,458	418,795
2217 Suppl Crt-Initiatd Guardianshp	167,371	15,652	9,510	173,513
2218 Pretrial Intervention Program	228,172	400	-	228,572
2219 Court Reporter Services	738,011	83,117	85,103	736,025
2240 Sheriff's Commissary Fund	2,452,951	54,676	303,888	2,203,738
2242 Sheriff's ForfeituresAft 10/89	654,068	18,585	42,970	629,683

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
April 30, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance April 30, 2023
2243 SO Special Investigations	13,190	3,817	-	17,006
2250 Law Enforcement Education Fund	155,079	26,871	50,631	131,320
2254 Constable Pct 3 Forfeitures	12,920	23	-	12,943
2260 Emergency Management Fund	815,181	1,428	-	816,609
2301 Road & Bridge Fund	4,489,294	5,510,292	3,507,060	6,492,525
2303 Farm to Market Lateral Road	1,490,234	70,451	65,281	1,495,404
2341 Galv Cty Road District #1	3,409,805	237,085	139,446	3,507,444
2370 Flood Control Fund	4,931,388	3,605,539	1,245,402	7,291,525
2410 Mosquito Control District Fund	405,371	1,488,054	616,004	1,277,421
2601 Beach & Parks Fund	3,049,556	553,774	710,594	2,892,737
2621 Museum & Historical Comm	6,523	-	-	6,523
2780 Moody Foundation Grant	100,000	-	99,913	87
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2803 ARPA-State Grants	-	-	27,331	(27,331)
2804 Coastal Management Program	-	93,500	698	92,802
2817 LIRAP-Local Initiative Project	3,382	6	-	3,388
2825 Galv Cnty Adult Drug Court Pgm	(12,936)	83,008	80,128	(10,056)
2826 Specialty Court Fund	(36,747)	96,745	106,073	(46,075)
2830 Solid Waste Implementation Grt	-	40,941	40,941	-
2841 Juvenile Probation-State Aid	(23,163)	994,901	591,384	380,353
2842 Community Corrections	(37,937)	16,011	27,711	(49,637)
2844 Juv Mental Health Proj Grant	-	14,000	18,000	(4,000)
2848 Juv Jst Alt Education Program	270	80,840	1,168	79,942
2850 National School Lunch Program	(1,438)	97,996	123,202	(26,644)
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)	13,873	10,852	510
2864 Auto Crimes Task Force Grant	69,685	275,046	393,080	(48,349)
2869 CJD JAG Grant	7,688	77,137	73,397	11,428
2870 Texas Vine Grant	(19,556)	25,859	12,606	(6,303)
2874 Crime Victim Assistance Prog	172	69,508	81,672	(11,992)
2877 Violence Against Women Act	(22,884)	140,046	150,529	(33,367)
2878 MHD Indigent Defense Grant	(27,764)	230,051	414,822	(212,535)
2890 HMGP-Harvey	51,495	59,385	7,296	103,585
2892 State Homeland Security Grant	-	1,531,078	1,745,826	(214,748)
2901 American Rescue Plan Stimulus	50,923,345	7,806,346	17,375,593	41,354,098
2902 ARP Emergency Rental Assistance	4,352,299	1,006,439	2,229,886	3,128,852
2903 RESTORE Act Grant Fund	-	-	4,370	(4,370)
2906 Local Assistance & Tribal Cons	-	50,027	-	50,027
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	10,386,105	(10,386,105)
2918 CDBG -DR Infr Harvey Round 1	-	2,402,392	5,860,855	(3,458,463)

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
April 30, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance April 30, 2023
2921 Senior Citizens Grant Prog	(25,598)	184,861	276,274	(117,012)
2950 CARES Act Grant	-	-	5,712,007	(5,712,007)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	345,812	-	2,867	342,945
2965 Harvey-C Roads	(250,690)	-	986	(251,676)
2967 Harvey-E Building and Equip	-	720,413	1,035,595	(315,181)
2968 Harvey-G Parks Recreatn Other	(119,605)	-	27,142	(146,747)
2970 Laura-B Emerg Prot Meas	-	-	591,509	(591,509)
2975 Just Dept Loc Law Enf Blk Grt	46,129	138	26,000	20,267
2983 Flood Mitigation Assistance	-	81,757	1,794,802	(1,713,045)
2987 2021 Disasters	(591,616)	57,010	663	(535,269)
2991 Election Serv Cntr Fnd - HAVA	267,597	193	97,528	170,262
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - lke	(10,423,446)	11,392,299	12,378,814	(11,409,961)
Total Special Revenue Funds	72,025,464	47,774,149	69,534,654	50,264,958
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,189,383	4,229,550	8,336,921	22,082,012
3015 LtdTax Fld Ctrl Bds Sr 2017	5,144,839	305,567	735,220	4,715,185
3016 Ltd Tax Bldg Bds Sr 2017A	1,606,049	1,521,228	2,842,950	284,327
3100 County Capital Projects Fund	4,575,233	8,041	3,200	4,580,074
3101 Capital Replenishment	2,843,758	121,604	412,322	2,553,040
3120 Limited Tax Cnty Bldg Bds Sr09	20,587	67	-	20,655
3206 Comb Tax/Revenue COB Sr 2003C	130,803	246	-	131,049
3207 Lmtd Tax County Bldg Bds 2019	789,246	1,062	510,413	279,895
3210 County Building Projects	2,852,837	601,748	1,972,451	1,482,135
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,949	130	-	71,078
3271 Parks Dept Capital Projects	584,897	1,025	-	585,922
3306 Road Capital Project Fund-1987	36,151	63	-	36,214
3307 Unltd Tax Road Bonds Sr 2003B	2,000,710	16,274	-	2,016,984
3308 Unlimited Tax Rd Bds Ser 2001	1,430,250	3,216	-	1,433,466
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,923,903	31,806	-	3,955,709
3312 Unltd Tax Road Bonds Sr 2009	2,350,121	14,006	-	2,364,127
3313 Unlmtd Tax Road Bonds 2019	19,700,392	313,735	293,708	19,720,419
3316 Cnty Road & Bridge Projects	265,287	465	-	265,752
3370 Ltd Tax Flood Control Bds Sr09	395,572	2,930	-	398,502
3373 Gal Cnty Cert of Oblig Sr 2008	329,294	2,413	-	331,706
Total Capital Projects Funds	75,240,263	7,175,175	15,107,185	67,308,253
Debt Service Funds	935,769	30,551,829	25,235,326	6,252,273
Total Debt Service Funds	935,769	30,551,829	25,235,326	6,252,273
Internal Service Funds				
6123 Employee Benefits	3,410,769	20,540,454	20,628,321	3,322,902
6124 Workers Compensation Fund	3,307,676	299,975	353,622	3,254,029

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
April 30, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance April 30, 2023
6125 Unemployment	1,258,360	61,699	128,001	1,192,057
6130 Self Insurance Reserve Fund	7,764,050	1,784,707	4,191,010	5,357,747
Total Internal Service Funds	15,740,855	22,686,834	25,300,954	13,126,735
Trust and Agency				
7212 DA Seized Funds	39,468	69	-	39,537
7222 Sheriff Seized Funds	153,221	186,002	147,140	192,082
7224 Crim Invst Div Seiz Post 10/89	6,120	11	-	6,131
7225 Task Force Seizure Pre 10/89	14,846	26	-	14,872
7250 Unclaimed Property Fund	207,385	1,458	1,259	207,584
7601 Payroll Fund	-	125,930,521	124,357,920	1,572,602
7605 Escrow Fund	925,284	1,910,943	1,971,919	864,307
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,472,357	226,071,793	205,933,308	26,610,843
7631 County Clerk Trust Fund	6,045,441	5,089,639	5,553,046	5,582,034
7641 District Clerk Trust Fund	5,997,954	694,036	943,949	5,748,042
7652 Inmate Trust Fund	222,399	2,740,754	2,686,977	276,176
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,467	106	-	60,573
Total Trust and Agency	20,160,475	362,625,358	341,595,518	41,190,316
Grand Total	\$252,495,527	\$704,514,687	\$658,327,436	\$298,682,777

Galveston County, Texas
Operating Transfers In and Out
As of April 30, 2023

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5910100 - TTo Grant Match-Mandatory	-	291,078
5911202 - TTo Juvenile Justice	-	3,066,093
5911203 - TTo Indigent Health Care	-	525,000
5911204 - TTo Beach Maintenance-R&B	-	116,667
5911206 - TTo Child Welfare	-	161,667
5911207 - TTo Economic Development	-	64,167
5911208 - TTo County Specialty Court	-	233,333
5911212 - TTo County Jury Fund	-	204,167
5912205 - TTo Courthouse Security	-	75,833
5912301 - TTo Road & Bridge	-	124,901
5913101 - TTo Capital Replenishment	-	116,667
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	3,066,093	-
5912850 - TTo Nat'l School Lunch Prog	-	40,850
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	525,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	116,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	161,667	-
1207 - Economic Development		
4911101 - TFm General Fund	64,167	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	233,333	-
1212 - County Jury Fund		
4911101 - TFm General Fund	204,167	-
Total General Fund	4,371,093	5,020,422
Special Revenue Funds		
2102 - Co Clerk Rec Mgt & Pres Fund		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	75,833	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	124,901	-
2804 - Coastal Management Program		
4910100 - TFm Grant Match-Mandatory	93,500	-
2850 - National School Lunch Program		
4911202 - TFm Juvenile Justice	40,850	-

Galveston County, Texas
Operating Transfers In and Out
As of April 30, 2023

	Transfers In	Transfers Out
2870 - Texas Vine Grant		
2874 - Crime Victim Assistance Prog		
4910100 - Tfm Grant Match-Mandatory	12,637	-
2877 - Violence Against Women Act		
4910100 - Tfm Grant Match-Mandatory	39,619	-
2878 - MHD Indigent Defense Grant		
4910100 - Tfm Grant Match-Mandatory	148,190	-
2964 - Harvey-B Emerg Prot Measure		
4910100 - Tfm Grant Match-Mandatory	(2,867)	-
2975 - Just Dept Loc Law Enf Blk Grt		
Total Special Revenue Funds	532,663	-
Capital Projects Funds		
3100 - County Capital Projects Fund		
3101 - Capital Replenishment		
4911101 - Tfm General Fund	116,667	-
3210 - County Building Projects		
3222 - Ltd Tax Crim Jst Bds Sr 2003A		
Total Capital Projects Funds	116,667	-
Total, PRIMARY GOVERNMENT	5,020,422	5,020,422
Grand Total	\$5,020,422	\$5,020,422

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		<u>\$ 174,315,040.80</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 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	

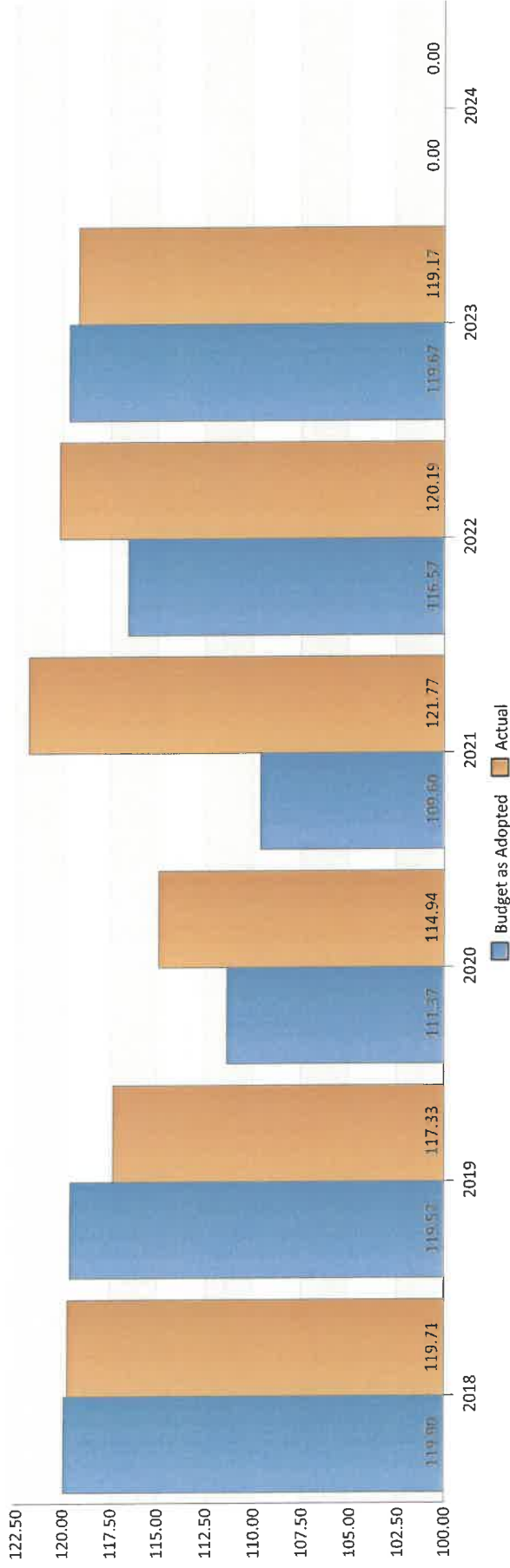
Galveston County, Texas
 Unaudited Schedule of Long - Term Debt

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 April 30, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	119,670,831	119,670,831	119,170,776	500,055	99.6%
Licenses and Permits	206,800	206,800	90,598	116,202	43.8%
Intergovernmental Revenues	11,238,076	11,238,076	8,232,957	3,005,119	73.3%
Fees and Charges for Services	7,434,485	7,434,485	3,557,891	3,876,594	47.9%
Fines and Forfeitures	1,356,900	1,356,900	732,687	624,213	54.0%
Other Revenue	11,628,445	11,671,325	5,921,780	5,749,545	50.7%
Other Financing Sources	6,015,000	7,839,750	4,372,500	3,467,250	55.8%
Total General Fund	157,550,537	159,418,168	142,079,189	17,338,979	89.1%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	142,000	142,000	116,836	25,164	82.3%
Other Revenue	2,400	2,400	1,340	1,060	55.8%
Total Cnty Records Mgmt & Preserv	144,400	144,400	118,176	26,224	81.8%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	814,600	814,600	314,941	499,659	38.7%
Other Revenue	13,500	13,500	8,315	5,185	61.6%
Other Financing Sources	-	-	17	(17)	
Total Co Clerk Rec Mgt & Pres Fund	828,100	828,100	323,273	504,827	39.0%
Election Srvs Contract Fund:					
Fees and Charges for Services	560,000	560,000	333,315	226,685	59.5%
Other Revenue	5,750	5,750	3,932	1,818	68.4%
Total Election Srvs Contract Fund	565,750	565,750	337,247	228,503	59.6%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	400	400	1,121	(721)	280.3%
Other Revenue	230	230	102	128	44.4%
Total Dist Clrk Chld Support IV-D	630	630	1,223	(593)	194.1%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	31,000	31,000	3,552	27,448	11.5%
Other Revenue	1,325	1,325	582	743	43.9%
Total Distr Clerk Records Mgmt Fund	32,325	32,325	4,134	28,191	12.8%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	20,222	3,778	84.3%
Other Revenue	97	97	45	52	46.4%
Total Election Code Chapter 19 Fund	24,097	24,097	20,267	3,830	84.1%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	13,000	13,000	4,848	8,152	37.3%
Other Revenue	8,325	8,325	3,017	5,308	36.2%
Total Tx Assess/Coll Sp Inv Tx Fund	21,325	21,325	7,865	13,460	36.9%
County and District Court Tech:					
Fees and Charges for Services	7,200	7,200	2,565	4,635	35.6%
Other Revenue	350	350	191	159	54.6%
Total County and District Court Tech	7,550	7,550	2,756	4,794	36.5%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended April 30, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Donations To Galveston County:					
Other Revenue	60	60	30	30	50.0%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	16,303	18,697	46.6%
Other Revenue	450	450	784	(334)	174.2%
Total DA Forfeitures After 10/89	35,450	35,450	17,087	18,363	48.2%
Courthouse Security Fund:					
Fees and Charges for Services	175,100	175,100	114,453	60,647	65.4%
Other Revenue	230	230	322	(92)	140.0%
Other Financing Sources	130,000	130,000	75,833	54,167	58.3%
Total Courthouse Security Fund	305,330	305,330	190,608	114,722	62.4%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	3,609	3,891	48.1%
Other Revenue	230	230	161	69	70.0%
Total Justice Court Bldg Security	7,730	7,730	3,770	3,960	48.8%
Appellate Judicial Fund:					
Fees and Charges for Services	12,400	12,400	16,116	(3,716)	130.0%
Fines and Forfeitures	16,000	16,000	455	15,545	2.8%
Other Revenue	900	900	425	475	47.2%
Total Appellate Judicial Fund	29,300	29,300	16,996	12,304	58.0%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	6,000	6,000	13,544	(7,544)	225.7%
Other Revenue	800	800	397	403	49.6%
Total CCP Chapter 18 Forfeitures	6,800	6,800	13,941	(7,141)	205.0%
Court Facility Fee Fund:					
Fees and Charges for Services	46,900	46,900	64,464	(17,564)	137.5%
Other Revenue	16	16	204	(188)	1,275.0%
Total Court Facility Fee Fund	46,916	46,916	64,668	(17,752)	137.8%
Law Library:					
Fees and Charges for Services	263,450	263,450	114,500	148,950	43.5%
Other Revenue	800	800	463	337	57.9%
Total Law Library	264,250	264,250	114,963	149,287	43.5%
Alternative Dispute Resolution:					
Fees and Charges for Services	162,750	162,750	65,612	97,138	40.3%
Other Revenue	2,275	2,275	1,409	866	61.9%
Total Alternative Dispute Resolution	165,025	165,025	67,021	98,004	40.6%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	14,306	13,694	51.1%
Other Revenue	185	185	152	33	82.2%
Total Truancy Prv&Div	28,185	28,185	14,458	13,727	51.3%
Justice Court Technology Fund:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended April 30, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Fees and Charges for Services	27,200	27,200	12,280	14,920	45.2%
Other Revenue	1,025	1,025	594	431	58.0%
Total Justice Court Technology Fund	28,225	28,225	12,874	15,351	45.6%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	-	80,000	0.0%
Other Revenue	1,250	1,250	750	500	60.0%
Total Probate Court Contributions Fd	81,250	81,250	750	80,500	0.9%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	23,000	23,000	15,356	7,644	66.8%
Other Revenue	575	575	296	279	51.5%
Total Suppl Crt-Initiatd Guardianshp	23,575	23,575	15,652	7,923	66.4%
Pretrial Intervention Program:					
Other Revenue	625	625	400	225	64.0%
Court Reporter Services:					
Fees and Charges for Services	89,000	89,000	81,886	7,114	92.0%
Other Revenue	1,700	1,700	1,231	469	72.4%
Total Court Reporter Services	90,700	90,700	83,117	7,583	91.6%
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	2,964	12,036	19.8%
Other Revenue	1,875	1,875	14,720	(12,845)	785.1%
Total Sheriff's ForfeituresAft 10/89	16,875	16,875	17,684	(809)	104.8%
SO Special Investigations:					
Other Revenue	-	-	3,816	(3,816)	
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	-	26,625	(26,625)	
Other Revenue	-	-	247	(247)	
Total Law Enforcement Education Fund	-	-	26,872	(26,872)	
Constable Pct 3 Forfeitures:					
Other Revenue	35	35	23	12	65.7%
Emergency Management Fund:					
Other Revenue	2,250	2,250	1,428	822	63.5%
Road & Bridge Fund:					
Taxes	2,957,703	2,957,703	2,950,608	7,095	99.8%
Licenses and Permits	2,900,000	2,900,000	1,483,340	1,416,660	51.2%
Intergovernmental Revenues	409,000	409,000	323,400	85,600	79.1%
Other Revenue	22,050	22,050	12,874	9,176	58.4%
Other Financing Sources	-	351,582	124,901	226,681	35.5%
Total Road & Bridge Fund	6,288,753	6,640,335	4,895,123	1,745,212	73.7%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended April 30, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Farm to Market Lateral Road:					
Taxes	160	160	24	136	15.0%
Intergovernmental Revenues	-	24,834	24,834	0	100.0%
Other Revenue	61,366	61,366	45,591	15,775	74.3%
Total Farm to Market Lateral Road	61,526	86,360	70,449	15,911	81.6%
Galv Cty Road District #1:					
Fees and Charges for Services	525,000	525,000	228,151	296,849	43.5%
Other Revenue	8,500	8,500	6,051	2,449	71.2%
Total Galv Cty Road District #1	533,500	533,500	234,202	299,298	43.9%
Flood Control Fund:					
Taxes	3,505,307	3,505,307	3,420,565	84,742	97.6%
Intergovernmental Revenues	1,500	1,500	-	1,500	0.0%
Fees and Charges for Services	120,000	120,000	55,240	64,760	46.0%
Other Revenue	173,200	173,200	84,151	89,049	48.6%
Total Flood Control Fund	3,800,007	3,800,007	3,559,956	240,051	93.7%
Mosquito Control District Fund:					
Taxes	1,487,800	1,487,800	1,486,107	1,693	99.9%
Other Revenue	2,550	2,550	1,305	1,245	51.2%
Total Mosquito Control District Fund	1,490,350	1,490,350	1,487,412	2,938	99.8%
Beach & Parks Fund:					
Fees and Charges for Services	875,200	875,200	264,999	610,201	30.3%
Other Revenue	8,090	8,090	5,007	3,083	61.9%
Total Beach & Parks Fund	883,290	883,290	270,006	613,284	30.6%
Grand Total	\$174,323,721	\$176,567,767	\$154,319,281	\$22,248,486	87.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

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	\$84,485	\$1,836,582	\$-	\$2,547,214	58.1%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	3,802,074	1,315,000	5,117,074	631,118	2,418,687	1,204,633	1,493,754	29.2%
Total General Government	9,725,740	1,339,647	11,065,387	788,121	4,546,347	1,204,633	5,314,407	48.0%
County Judge:								
Personnel & Benefits	595,340	-	595,340	45,362	314,196	-	281,144	47.2%
Supplies	4,600	-	4,600	-	1,634	-	2,966	64.5%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	601,440	-	601,440	45,362	315,830	-	285,610	47.5%
County Commissioner-Pct 1:								
Personnel & Benefits	255,008	-	255,008	15,517	96,194	-	158,814	62.3%
Supplies	800	-	800	-	63	-	737	92.1%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	255,908	-	255,908	15,517	96,257	-	159,651	62.4%
County Commissioner-Pct 2:								
Personnel & Benefits	259,736	-	259,736	19,729	136,519	-	123,217	47.4%
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	19,729	136,574	-	124,062	47.6%
County Commissioner-Pct 3:								
Personnel & Benefits	279,825	-	279,825	21,263	147,149	-	132,676	47.4%
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	21,263	147,309	160	134,256	47.7%
County Commissioner-Pct 4:								
Personnel & Benefits	249,689	-	249,689	19,076	131,992	-	117,697	47.1%
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	19,076	132,567	-	118,022	47.1%
County Clerk:								
Personnel & Benefits	2,436,538	(1,439)	2,435,099	178,342	1,190,487	-	1,244,612	51.1%
Supplies	20,500	-	20,500	370	7,996	3,391	9,113	44.5%
Other Services and Charges	8,565	-	8,565	75	2,274	63	6,228	72.7%
Total County Clerk	2,465,603	(1,439)	2,464,164	178,787	1,200,757	3,454	1,259,953	51.1%
County Clerk Archive Records:								
Personnel & Benefits	343,225	10,822	354,047	21,594	139,694	-	214,353	60.5%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	843,225	10,822	854,047	21,594	139,694	-	714,353	83.6%
Election Expense:								
Personnel & Benefits	1,061,727	14,883	1,076,610	32,698	625,706	-	450,904	41.9%
Supplies	10,000	-	10,000	-	2,550	1,410	6,040	60.4%
Other Services and Charges	382,300	22,000	404,300	1,084	262,144	10,671	131,485	32.5%
Total Election Expense	1,454,027	36,883	1,490,910	33,782	890,400	12,081	588,429	39.5%
Veteran's Services:								
Personnel & Benefits	216,208	-	216,208	16,523	114,522	-	101,686	47.0%
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	16,523	116,499	291	106,468	47.7%
County Auditor:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

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	2,581,753	3,642	2,585,395	187,389	1,254,901	-	1,330,494	51.5%
Supplies	16,250	-	16,250	-	431	-	15,819	97.4%
Other Services and Charges	77,250	-	77,250	102	23,272	19	53,959	69.9%
Total County Auditor	2,675,253	3,642	2,678,895	187,491	1,278,604	19	1,400,272	52.3%
Professional Services:								
Personnel & Benefits	509,696	-	509,696	32,973	228,313	-	281,383	55.2%
Supplies	25,600	-	25,600	-	6,490	15,059	4,051	15.8%
Other Services and Charges	62,875	3,661	66,536	1,500	42,938	230	23,368	35.1%
Total Professional Services	598,171	3,661	601,832	34,473	277,741	15,289	308,802	51.3%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,920,442	-	1,920,442	125,840	878,929	-	1,041,513	54.2%
Supplies	99,559	-	99,559	-	7,701	-	91,858	92.3%
Other Services and Charges	41,580	-	41,580	-	27,220	109	14,251	34.3%
Total Tax Assessor/Collector Admin	2,061,581	-	2,061,581	125,840	913,850	109	1,147,622	55.7%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,196,943	1,135	1,198,078	100,354	699,866	-	498,212	41.6%
Supplies	24,330	-	24,330	-	4,176	97	20,057	82.4%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,221,873	1,135	1,223,008	100,354	704,042	97	518,869	42.4%
Tax Assessor/Coll Collection:								
Personnel & Benefits	117,063	-	117,063	6,756	55,479	-	61,584	52.6%
Supplies	2,000	-	2,000	-	27	-	1,973	98.7%
Other Services and Charges	2,070	-	2,070	-	198	240	1,632	78.8%
Total Tax Assessor/Coll Collection	121,133	-	121,133	6,756	55,704	240	65,189	53.8%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	5,764	10,924	-	2,916	-	8,008	73.3%
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	-	2,916	3,081	29,927	83.3%
County Treasurer:								
Personnel & Benefits	604,154	-	604,154	30,946	255,193	-	348,961	57.8%
Supplies	13,000	-	13,000	-	5,344	-	7,656	58.9%
Other Services and Charges	21,600	-	21,600	23	2,573	1,007	18,020	83.4%
Total County Treasurer	638,754	-	638,754	30,969	263,110	1,007	374,637	58.7%
Purchasing:								
Personnel & Benefits	722,869	-	722,869	40,891	285,239	-	437,630	60.5%
Supplies	4,000	-	4,000	-	1,222	-	2,778	69.5%
Other Services and Charges	49,575	-	49,575	654	25,020	-	24,555	49.5%
Total Purchasing	776,444	-	776,444	41,545	311,481	-	464,963	59.9%
Grant Administration:								
Personnel & Benefits	365,982	-	365,982	22,442	167,916	-	198,066	54.1%
Other Services and Charges	348,000	-	348,000	-	-	339,242	8,758	2.5%
Total Grant Administration	713,982	-	713,982	22,442	167,916	339,242	206,824	29.0%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	136,093	646,361	81,660	421,979	36.7%
Total Legal Department	1,150,000	-	1,150,000	136,093	646,361	81,660	421,979	36.7%
Human Resources:								
Personnel & Benefits	568,240	-	568,240	43,496	301,562	-	266,678	46.9%
Supplies	7,400	-	7,400	-	2,891	-	4,509	60.9%
Other Services and Charges	312,740	-	312,740	1,210	103,867	25,000	183,873	58.8%
Total Human Resources	888,380	-	888,380	44,706	408,320	25,000	455,060	51.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

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	318,253	2,136,151	-	2,405,724	53.0%
Supplies	373,600	4,509	378,109	134,866	193,915	3,753	180,441	47.7%
Other Services and Charges	5,215,288	385,834	5,601,122	1,119,893	3,536,640	594,992	1,469,490	26.2%
Capital Outlay	435,500	32,542	468,042	29,852	41,030	13,413	413,599	88.4%
Total Information Technology	10,566,143	423,006	10,989,149	1,602,864	5,907,736	612,158	4,469,255	40.7%
Desktop Refresh:								
Supplies	400,000	110,000	510,000	78,564	88,968	420,972	60	0.0%
Capital Outlay	110,000	(110,000)	-	-	-	-	-	-
Total Desktop Refresh	510,000	-	510,000	78,564	88,968	420,972	60	0.0%
Print Center:								
Personnel & Benefits	125,940	-	125,940	9,624	66,697	-	59,243	47.0%
Supplies	308,500	-	308,500	27,700	243,848	27,231	37,421	12.1%
Total Print Center	434,440	-	434,440	37,324	310,545	27,231	96,664	22.3%
Cyber Security:								
Other Services and Charges	-	364,200	364,200	-	-	364,200	-	0.0%
Total Cyber Security	-	364,200	364,200	-	-	364,200	-	0.0%
ERP Upgrade:								
Capital Outlay	-	13,800	13,800	-	-	-	13,800	100.0%
Total ERP Upgrade	-	13,800	13,800	-	-	-	13,800	100.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,416,416	-	1,416,416	108,303	728,662	-	687,754	48.6%
Supplies	109,100	-	109,100	10,084	68,407	33,027	7,666	7.0%
Other Services and Charges	5,900,300	540,727	6,441,027	216,694	3,133,849	2,243,283	1,063,895	16.5%
Capital Outlay	10,000	344,783	354,783	-	243,477	101,287	10,019	2.8%
Total Facilities Svcs & Maintenance	7,435,816	885,509	8,321,325	335,081	4,174,395	2,377,597	1,769,333	21.3%
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	919,472	-	919,472	66,072	444,822	-	474,650	51.6%
Supplies	957,200	-	957,200	76,276	456,307	135,887	365,006	38.1%
Other Services and Charges	348,300	-	348,300	14,285	174,082	82,516	91,702	26.3%
Capital Outlay	10,000	448,460	458,460	79,323	117,424	307,519	33,517	7.3%
Total Fleet Mgmt - Galveston	2,234,972	448,460	2,683,432	235,956	1,192,635	525,922	964,875	36.0%
County Engineer:								
Personnel & Benefits	638,621	-	638,621	48,670	337,424	-	301,197	47.2%
Supplies	6,500	-	6,500	-	2,112	-	4,388	67.5%
Other Services and Charges	145,330	7,500	152,830	556	8,515	6,688	137,627	90.1%
Total County Engineer	790,451	7,500	797,951	49,226	348,051	6,688	443,212	55.5%
Economic Development:								
Personnel & Benefits	242,824	-	242,824	13,180	91,430	-	151,394	62.4%
Supplies	2,250	-	2,250	-	47	-	2,203	97.9%
Other Services and Charges	104,608	-	104,608	-	183	177	104,248	99.7%
Total Economic Development	349,682	-	349,682	13,180	91,660	177	257,845	73.7%
Total General Government	49,621,386	3,542,590	53,163,976	4,242,618	24,866,269	6,021,308	22,276,399	41.9%
Mental Health Court Program:								
Personnel & Benefits	376,027	-	376,027	29,820	211,216	-	164,811	43.8%
Supplies	3,000	2,000	5,000	-	3,112	-	1,888	37.8%
Other Services and Charges	414,861	(2,000)	412,861	24,543	98,743	153	313,965	76.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

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 Mental Health Court Program	793,888	-	793,888	54,363	313,071	153	480,664	60.6%
Veterans Participation Program:								
Personnel & Benefits	-	3,722	3,722	-	3,720	-	2	0.0%
Supplies	3,000	(235)	2,765	-	590	-	2,175	78.7%
Other Services and Charges	39,550	(3,487)	36,063	455	7,540	-	28,523	79.1%
Total Veterans Participation Program	42,550	-	42,550	455	11,850	-	30,700	72.2%
10th District Court:								
Personnel & Benefits	251,374	-	251,374	18,473	128,054	-	123,320	49.1%
Supplies	1,500	-	1,500	-	298	-	1,202	80.1%
Other Services and Charges	2,850	-	2,850	-	395	-	2,455	86.1%
Total 10th District Court	255,724	-	255,724	18,473	128,747	-	126,977	49.7%
56th District Court:								
Personnel & Benefits	245,025	-	245,025	18,721	129,749	-	115,276	47.1%
Supplies	1,500	-	1,500	-	121	-	1,379	91.9%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	251,118	-	251,118	18,721	129,870	-	121,248	48.3%
122nd District Court:								
Personnel & Benefits	250,697	6,068	256,765	18,461	131,506	-	125,259	48.8%
Supplies	1,500	762	2,262	40	1,682	437	143	6.3%
Other Services and Charges	2,850	-	2,850	-	282	-	2,568	90.1%
Total 122nd District Court	255,047	6,830	261,877	18,501	133,470	437	127,970	48.9%
212th District Court:								
Personnel & Benefits	247,811	(48,577)	199,234	11,495	62,598	-	136,636	68.6%
Supplies	1,500	5,000	6,500	1,995	2,587	-	3,913	60.2%
Other Services and Charges	2,400	19,280	21,680	-	14,280	-	7,400	34.1%
Total 212th District Court	251,711	(24,297)	227,414	13,490	79,465	-	147,949	65.1%
306th District Court:								
Personnel & Benefits	282,839	4,738	287,577	20,189	131,117	-	156,460	54.4%
Supplies	1,500	-	1,500	110	609	294	597	39.8%
Other Services and Charges	3,850	-	3,850	-	-	-	3,850	100.0%
Total 306th District Court	288,189	4,738	292,927	20,299	131,726	294	160,907	54.9%
405th District Crt:								
Personnel & Benefits	265,134	-	265,134	19,522	134,078	-	131,056	49.4%
Supplies	3,000	4,000	7,000	-	271	3,029	3,700	52.9%
Other Services and Charges	4,743	-	4,743	-	288	-	4,455	93.9%
Total 405th District Crt	272,877	4,000	276,877	19,522	134,637	3,029	139,211	50.3%
District Court Administration:								
Personnel & Benefits	451,006	-	451,006	34,129	236,556	-	214,450	47.6%
Supplies	25,400	-	25,400	-	3,883	-	21,517	84.7%
Other Services and Charges	1,648,800	-	1,648,800	68,074	456,553	13,123	1,179,124	71.5%
Total District Court Administration	2,125,206	-	2,125,206	102,203	696,992	13,123	1,415,091	66.6%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	136,528	1,232,420	38,760	836,820	39.7%
Total District Court Indigent Defens	2,108,000	-	2,108,000	136,528	1,232,420	38,760	836,820	39.7%
County Court #1:								
Personnel & Benefits	492,303	4,738	497,041	37,853	257,904	-	239,137	48.1%
Supplies	1,500	-	1,500	-	599	-	901	60.1%
Other Services and Charges	4,100	-	4,100	-	240	-	3,860	94.2%
Total County Court #1	497,903	4,738	502,641	37,853	258,743	-	243,898	48.5%
County Court #2:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget	Budget as Amended	Current	Year	Purchase	Budget Available		
	Budget as Adopted		Increase (Decrease)	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	486,540	(8,001)	478,539	36,185	248,166	-	230,373	48.1%
Supplies	1,500	-	1,500	-	833	-	667	44.5%
Other Services and Charges	4,100	-	4,100	-	335	-	3,765	91.8%
Total County Court #2	492,140	(8,001)	484,139	36,185	249,334	-	234,805	48.5%
Probate Court:								
Personnel & Benefits	748,249	(34,297)	713,952	47,505	360,708	-	353,244	49.5%
Supplies	3,600	5,000	8,600	1,995	4,949	-	3,651	42.5%
Other Services and Charges	116,945	5,000	121,945	12,101	111,608	2,500	7,837	6.4%
Total Probate Court	868,794	(24,297)	844,497	61,601	477,265	2,500	364,732	43.2%
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	38,211	258,505	-	234,311	47.6%
Supplies	1,500	-	1,500	-	499	-	1,001	66.7%
Other Services and Charges	4,300	-	4,300	-	-	-	4,300	100.0%
Total County Court #3	493,878	4,738	498,616	38,211	259,004	-	239,612	48.1%
County Court Administration:								
Personnel & Benefits	175,270	-	175,270	13,408	92,876	-	82,394	47.0%
Supplies	7,500	-	7,500	-	1,887	-	5,613	74.8%
Other Services and Charges	272,100	-	272,100	14,500	94,813	12,578	164,709	60.5%
Total County Court Administration	454,870	-	454,870	27,908	189,576	12,578	252,716	55.6%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	25,842	264,025	22,610	432,365	60.1%
Total County Court Indigent Defense	719,000	-	719,000	25,842	264,025	22,610	432,365	60.1%
Justice Court Pct 1:								
Personnel & Benefits	507,098	-	507,098	35,081	242,989	-	264,109	52.1%
Supplies	14,550	-	14,550	270	5,357	-	9,193	63.2%
Other Services and Charges	9,305	-	9,305	-	1,363	-	7,942	85.4%
Total Justice Court Pct 1	530,953	-	530,953	35,351	249,709	-	281,244	53.0%
Justice Court Pct 2:								
Personnel & Benefits	514,113	-	514,113	38,516	261,411	-	252,702	49.2%
Supplies	12,000	-	12,000	-	5,851	-	6,149	51.2%
Other Services and Charges	8,200	-	8,200	40	430	-	7,770	94.8%
Total Justice Court Pct 2	534,313	-	534,313	38,556	267,692	-	266,621	49.9%
Justice Court Pct 3:								
Personnel & Benefits	581,367	-	581,367	43,229	302,459	-	278,908	48.0%
Supplies	11,700	-	11,700	-	3,507	-	8,193	70.0%
Other Services and Charges	8,236	-	8,236	-	1,400	50	6,786	82.4%
Total Justice Court Pct 3	601,303	-	601,303	43,229	307,366	50	293,887	48.9%
Justice Court Pct 4:								
Personnel & Benefits	471,154	-	471,154	33,916	238,600	-	232,554	49.4%
Supplies	6,000	-	6,000	-	3,385	-	2,615	43.6%
Other Services and Charges	3,000	-	3,000	-	260	-	2,740	91.3%
Total Justice Court Pct 4	480,154	-	480,154	33,916	242,245	-	237,909	49.6%
District Clerk:								
Personnel & Benefits	3,425,569	(4,923)	3,420,646	249,857	1,717,333	-	1,703,313	49.8%
Supplies	77,200	37,000	114,200	10,446	58,348	2,316	53,536	46.9%
Other Services and Charges	929,000	(27,000)	902,000	956	145,810	570	755,620	83.8%
Total District Clerk	4,431,769	5,077	4,436,846	261,259	1,921,491	2,886	2,512,469	56.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
 Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Purchase Orders Outstanding	Budget Available		
	Budget as Adopted					Increase (Decrease)	Amount	Pct
District Attorney:								
Personnel & Benefits	8,137,393	-	8,137,393	562,280	3,825,945	-	4,311,448	53.0%
Supplies	62,190	-	62,190	-	14,480	101	47,609	76.6%
Other Services and Charges	214,000	1,000	215,000	11,396	91,163	72,283	51,554	24.0%
Total District Attorney	8,413,583	1,000	8,414,583	573,676	3,931,588	72,384	4,410,611	52.4%
Collections Office:								
Personnel & Benefits	421,705	-	421,705	32,100	223,148	-	198,557	47.1%
Supplies	6,700	-	6,700	-	1,565	-	5,135	76.6%
Other Services and Charges	12,950	-	12,950	-	10,330	24	2,596	20.1%
Total Collections Office	441,355	-	441,355	32,100	235,043	24	206,288	46.7%
Personal Bond Office:								
Personnel & Benefits	1,120,300	-	1,120,300	67,105	465,176	-	655,124	58.5%
Supplies	2,150	-	2,150	-	1,469	-	681	31.7%
Other Services and Charges	97,886	-	97,886	4,959	31,906	1,489	64,491	65.9%
Total Personal Bond Office	1,220,336	-	1,220,336	72,064	498,551	1,489	720,296	59.0%
Magistrates:								
Personnel & Benefits	406,500	-	406,500	23,810	191,246	-	215,254	53.0%
Supplies	5,500	-	5,500	-	113	-	5,387	98.0%
Other Services and Charges	256,875	24,998	281,873	31,271	92,501	-	189,372	67.2%
Total Magistrates	668,875	24,998	693,873	55,081	283,860	-	410,013	59.1%
Total Judicial	27,500,536	(476)	27,500,060	1,775,387	12,630,305	170,317	14,699,438	53.5%
Administration Sheriff:								
Personnel & Benefits	1,673,534	938	1,674,472	123,330	834,573	-	839,899	50.2%
Supplies	573,250	57,000	630,250	48,727	327,114	232,453	70,683	11.2%
Other Services and Charges	684,050	27,394	711,444	111,236	478,825	98,722	133,897	18.8%
Capital Outlay	-	733,855	733,855	-	105,615	38,620	589,620	80.4%
Total Administration Sheriff	2,930,834	819,187	3,750,021	283,293	1,746,127	369,795	1,634,099	43.6%
Criminal Investigation:								
Personnel & Benefits	2,144,153	6,692	2,150,845	140,646	1,014,556	-	1,136,289	52.8%
Supplies	34,750	2,580	37,330	155	15,468	6,800	15,062	40.4%
Other Services and Charges	92,231	-	92,231	1,680	57,396	3,206	31,629	34.3%
Total Criminal Investigation	2,271,134	9,272	2,280,406	142,481	1,087,420	10,006	1,182,980	51.9%
Identification Division:								
Personnel & Benefits	934,402	(4,025)	930,377	74,673	507,876	-	422,501	45.4%
Supplies	13,500	-	13,500	1,375	7,869	-	5,631	41.7%
Other Services and Charges	11,880	-	11,880	-	4,644	1,130	6,106	51.4%
Capital Outlay	11,073	-	11,073	-	11,043	-	30	0.3%
Total Identification Division	970,855	(4,025)	966,830	76,048	531,432	1,130	434,268	44.9%
M.H.M.R. - Sheriff:								
Personnel & Benefits	717,407	82,137	799,544	62,691	420,564	-	378,980	47.4%
Supplies	13,550	-	13,550	6,148	8,206	3,605	1,739	12.8%
Other Services and Charges	3,600	-	3,600	-	75	-	3,525	97.9%
Total M.H.M.R. - Sheriff	734,557	82,137	816,694	68,839	428,845	3,605	384,244	47.1%
Corrections-Sheriff:								
Personnel & Benefits	23,192,795	83,023	23,275,818	1,754,282	12,108,203	-	11,167,615	48.0%
Supplies	238,520	9,747	248,267	578	90,411	7,920	149,936	60.4%
Other Services and Charges	8,414,307	1,402,000	9,816,307	127,115	5,149,543	511,667	4,155,097	42.3%
Capital Outlay	-	102,886	102,886	-	63,272	39,239	375	0.4%
Total Corrections-Sheriff	31,845,622	1,597,656	33,443,278	1,881,975	17,411,429	558,826	15,473,023	46.3%
Bolivar Summer Program:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

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	637,793	-	637,793	67,272	136,044	-	501,749	78.7%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	642,793	-	642,793	67,272	136,044	-	506,749	78.8%
Patrol Division:								
Personnel & Benefits	4,820,813	262	4,821,075	386,015	2,590,475	-	2,230,600	46.3%
Supplies	69,000	-	69,000	146	24,009	24,469	20,522	29.7%
Other Services and Charges	20,740	-	20,740	-	11,987	436	8,317	40.1%
Capital Outlay	82,500	-	82,500	75,900	78,825	1,500	2,175	2.6%
Total Patrol Division	4,993,053	262	4,993,315	462,061	2,705,296	26,405	2,261,614	45.3%
Warrant's - Sheriff's:								
Personnel & Benefits	2,005,791	1,352	2,007,143	149,285	1,069,577	-	937,566	46.7%
Supplies	17,400	-	17,400	57	6,098	-	11,302	65.0%
Other Services and Charges	105,621	-	105,621	177	53,669	-	51,952	49.2%
Total Warrant's - Sheriff's	2,128,812	1,352	2,130,164	149,519	1,129,344	-	1,000,820	47.0%
Sheriff Services for ISDS:								
Personnel & Benefits	7,005,628	-	7,005,628	538,767	3,750,113	-	3,255,515	46.5%
Supplies	10,000	-	10,000	-	1,075	345	8,580	85.8%
Other Services and Charges	31,800	-	31,800	-	2,585	-	29,215	91.9%
Total Sheriff Services for ISDS	7,047,428	-	7,047,428	538,767	3,753,773	345	3,293,310	46.7%
Communications-Sheriff:								
Personnel & Benefits	1,869,327	25,152	1,894,479	153,762	1,080,900	-	813,579	42.9%
Supplies	6,000	-	6,000	-	3,411	-	2,589	43.2%
Other Services and Charges	228,901	85,535	314,436	1,257	170,111	54,432	89,893	28.6%
Capital Outlay	39,503	-	39,503	-	39,503	-	-	0.0%
Total Communications-Sheriff	2,143,731	110,687	2,254,418	155,019	1,293,925	54,432	906,061	40.2%
Commissary Operations:								
Personnel & Benefits	132,791	-	132,791	5,391	37,394	-	95,397	71.8%
Total Commissary Operations	132,791	-	132,791	5,391	37,394	-	95,397	71.8%
Bailiffs:								
Personnel & Benefits	2,921,783	21,222	2,943,005	226,060	1,534,686	-	1,408,319	47.9%
Supplies	3,000	-	3,000	-	1,382	-	1,618	53.9%
Other Services and Charges	150	-	150	-	-	-	150	100.0%
Total Bailiffs	2,924,933	21,222	2,946,155	226,060	1,536,068	-	1,410,087	47.9%
Constable Pct #3:								
Personnel & Benefits	976,993	-	976,993	74,272	514,154	-	462,839	47.4%
Supplies	10,205	-	10,205	-	2,963	-	7,242	71.0%
Other Services and Charges	7,672	-	7,672	-	1,022	-	6,650	86.7%
Capital Outlay	-	41,985	41,985	41,985	41,985	-	0	0.0%
Total Constable Pct #3	994,870	41,985	1,036,855	116,257	560,124	-	476,731	46.0%
Constable Pct #2:								
Personnel & Benefits	1,004,705	-	1,004,705	57,244	433,343	-	571,362	56.9%
Supplies	5,500	18,530	24,030	110	17,079	3,016	3,935	16.4%
Other Services and Charges	5,900	7,192	13,092	-	10,634	-	2,458	18.8%
Capital Outlay	-	41,985	41,985	-	-	41,985	0	0.0%
Total Constable Pct #2	1,016,105	67,707	1,083,812	57,354	461,056	45,001	577,755	53.3%
Constable Pct #1:								
Personnel & Benefits	690,867	-	690,867	53,755	368,100	-	322,767	46.7%
Supplies	5,200	-	5,200	-	1,772	2,626	802	15.4%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Total Constable Pct #1	697,507	-	697,507	53,755	369,872	2,626	325,009	46.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Purchase Orders Outstanding	Budget Available	
							Amount	Pct
Constable Pct #4:								
Personnel & Benefits	870,055	-	870,055	49,381	355,214	-	514,841	59.2%
Supplies	28,548	40,683	69,231	6,711	30,683	12,256	26,292	38.0%
Other Services and Charges	11,224	4,000	15,224	-	2,889	150	12,185	80.0%
Total Constable Pct #4	909,827	44,683	954,510	56,092	388,786	12,406	553,318	58.0%
Drug Court Program:								
Personnel & Benefits	-	16,054	16,054	1,396	5,803	-	10,251	63.9%
Other Services and Charges	47,820	-	47,820	1,000	15,139	130	32,551	68.1%
Total Drug Court Program	47,820	16,054	63,874	2,396	20,942	130	42,802	67.0%
Juvenile Justice:								
Personnel & Benefits	609,857	1,231	611,088	42,193	321,307	-	289,781	47.4%
Supplies	12,600	-	12,600	356	6,148	200	6,252	49.6%
Other Services and Charges	679,775	-	679,775	39,386	220,867	238,528	220,380	32.4%
Total Juvenile Justice	1,302,232	1,231	1,303,463	81,935	548,322	238,728	516,413	39.6%
Juv Justice - Administration:								
Personnel & Benefits	526,910	-	526,910	35,139	238,254	-	288,656	54.8%
Supplies	10,800	-	10,800	72	2,307	2,020	6,473	59.9%
Other Services and Charges	33,294	-	33,294	533	15,901	2,322	15,071	45.3%
Total Juv Justice - Administration	571,004	-	571,004	35,744	256,462	4,342	310,200	54.3%
Detention:								
Personnel & Benefits	2,618,021	-	2,618,021	201,676	1,381,695	-	1,236,326	47.2%
Supplies	62,000	-	62,000	3,689	30,845	15,129	16,026	25.9%
Other Services and Charges	583,250	-	583,250	23,666	188,231	200,571	194,448	33.3%
Total Detention	3,263,271	-	3,263,271	229,031	1,600,771	215,700	1,446,800	44.3%
Post Program:								
Personnel & Benefits	438,050	-	438,050	34,701	236,103	-	201,947	46.1%
Supplies	2,800	-	2,800	334	1,288	1,466	46	1.6%
Other Services and Charges	55,120	-	55,120	2,636	16,199	38,921	-	0.0%
Total Post Program	495,970	-	495,970	37,671	253,590	40,387	201,993	40.7%
JP Court:								
Personnel & Benefits	131,992	-	131,992	10,080	69,884	-	62,108	47.1%
Supplies	500	-	500	-	210	-	290	58.0%
Other Services and Charges	66,161	-	66,161	5,558	30,444	26,729	8,988	13.6%
Total JP Court	198,653	-	198,653	15,638	100,538	26,729	71,386	35.9%
JJAEP:								
Personnel & Benefits	155,864	-	155,864	12,808	89,913	-	65,951	42.3%
Supplies	1,400	-	1,400	-	444	-	956	68.3%
Other Services and Charges	78,606	-	78,606	42	70,133	8,473	-	0.0%
Total JJAEP	235,870	-	235,870	12,850	160,490	8,473	66,907	28.4%
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	36,010	232,632	-	314,567	57.5%
Supplies	26,100	-	26,100	127	2,203	4,715	19,182	73.5%
Other Services and Charges	517,728	-	517,728	2,385	347,453	48,773	121,502	23.5%
Total Emergency Management	1,091,027	-	1,091,027	38,522	582,288	53,488	455,251	41.7%
Nuisance Abatement:								
Personnel & Benefits	225,970	-	225,970	17,260	119,653	-	106,317	47.1%
Supplies	13,069	-	13,069	-	825	-	12,244	93.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

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	212,565	-	212,565	26,684	34,582	54,368	123,615	58.2%
Total Nuisance Abatement	451,604	-	451,604	43,944	155,060	54,368	242,176	53.6%
Total Public Safety	70,044,303	2,809,410	72,853,714	4,837,914	37,255,398	1,726,922	33,871,394	46.5%
Public Health:								
Other Services and Charges	3,000,000	-	3,000,000	-	1,626,860	-	1,373,140	45.8%
Total Public Health	3,000,000	-	3,000,000	-	1,626,860	-	1,373,140	45.8%
Animal Services:								
Other Services and Charges	817,139	-	817,139	-	443,124	-	374,015	45.8%
Total Animal Services	817,139	-	817,139	-	443,124	-	374,015	45.8%
Coastal Health & Wellness:								
Other Services and Charges	3,140,567	-	3,140,567	-	1,693,800	-	1,446,767	46.1%
Total Coastal Health & Wellness	3,140,567	-	3,140,567	-	1,693,800	-	1,446,767	46.1%
Contract Services:								
Personnel & Benefits	207,551	-	207,551	15,913	110,313	-	97,238	46.9%
Other Services and Charges	4,534,949	-	4,534,949	379,170	2,206,372	529,591	1,798,986	39.7%
Total Contract Services	4,742,500	-	4,742,500	395,083	2,316,685	529,591	1,896,224	40.0%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	87,572	1,076,438	16,513	1,407,049	56.3%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	87,572	1,076,438	16,513	1,407,049	56.3%
Child Welfare:								
Personnel & Benefits	62,439	-	62,439	4,771	33,020	-	29,419	47.1%
Supplies	60,500	-	60,500	1,623	14,822	22,774	22,904	37.9%
Other Services and Charges	259,842	10,000	269,842	946	191,527	66,844	11,471	4.3%
Total Child Welfare	382,781	10,000	392,781	7,340	239,369	89,618	63,794	16.2%
Senior Citizens Program:								
Personnel & Benefits	601,733	-	601,733	24,753	203,985	-	397,748	66.1%
Supplies	26,300	-	26,300	-	11,966	-	14,334	54.5%
Other Services and Charges	204,690	-	204,690	100	136,901	8,307	59,482	29.1%
Total Senior Citizens Program	922,723	-	922,723	24,853	352,852	8,307	561,564	60.9%
Total Health and Social Services	15,505,710	10,000	15,515,710	514,848	7,749,128	644,029	7,122,553	45.9%
Parks:								
Personnel & Benefits	2,087,980	-	2,087,980	140,070	956,834	-	1,131,146	54.2%
Supplies	119,900	4,500	124,400	4,002	69,660	17,961	36,779	29.6%
Other Services and Charges	350,455	170,000	520,455	20,933	209,262	126,974	184,219	35.4%
Capital Outlay	76,000	190,040	266,040	-	194,540	-	71,500	26.9%
Total Parks	2,634,335	364,540	2,998,875	165,005	1,430,296	144,935	1,423,644	47.5%
Wayne Johnson Community Center:								
Other Services and Charges	-	23,647	23,647	-	23,647	-	-	0.0%
Total Wayne Johnson Community Center	-	23,647	23,647	-	23,647	-	-	0.0%
Jack Brooks Park:								
Capital Outlay	-	44,000	44,000	-	41,759	2,036	205	0.5%
Total Jack Brooks Park	-	44,000	44,000	-	41,759	2,036	205	0.5%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	156,715	-	156,715	11,891	82,398	-	74,317	47.4%
Supplies	9,800	-	9,800	818	1,180	2,608	6,012	61.4%
Other Services and Charges	257,000	-	257,000	8,650	145,694	44,153	67,153	26.1%
Total Beach Maintenance-Rd & Bridge	423,515	-	423,515	21,359	229,272	46,761	147,482	34.8%
Total Culture and Recreation	3,057,850	432,187	3,490,037	186,364	1,724,974	193,732	1,571,331	45.0%
Coastal Restoration and Conser:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

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
Other Services and Charges	371,400	-	371,400	750	24,782	43,850	302,768	81.5%
Total Coastal Restoration and Conser	371,400	-	371,400	750	24,782	43,850	302,768	81.5%
AgriLife Extension:								
Personnel & Benefits	523,489	44,765	568,254	29,404	218,514	-	349,740	61.6%
Supplies	20,070	-	20,070	-	3,457	2,582	14,031	69.9%
Other Services and Charges	28,025	-	28,025	1,884	7,732	2,379	17,914	63.9%
Total AgriLife Extension	571,584	44,765	616,349	31,288	229,703	4,961	381,685	61.9%
Total Conservation	942,984	44,765	987,749	32,038	254,485	48,811	684,453	69.3%
Intergovernmental Expenditures	7,550,000	790,319	8,340,319	204,607	4,729,345	-	3,610,974	43.3%
Other Financing Uses	32,300,000	(6,997,291)	25,302,709	-	-	-	25,302,709	100.0%
Total General Fund	\$206,522,769	\$631,504	\$207,154,274	\$11,793,776	\$89,209,904	\$8,805,119	\$109,139,251	52.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
April 30, 2023
 Budget year elapsed is 58%; budget year remaining is 42%

	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	\$164,354	\$-	\$164,354	\$4,876	\$33,499	\$-	\$130,855	79.6%
2102 - Co Clerk Rec Mgt & Pres Fund	1,189,112	3,000,000	4,189,112	31,290	322,148	68,256	3,798,708	90.7%
2103 - Election Svcs Contract Fund	385,160	1,500,000	1,885,160	-	40,448	6,460	1,838,252	97.5%
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	2,628	30,948	-	42,352	57.8%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	74,425	74,425	-	49,223	-	25,202	33.9%
2121 - Donations To Galveston County	15,000	-	15,000	1,069	6,254	-	8,746	58.3%
2131 - DA Forfeitures After 10/89	-	97,338	97,338	1,275	22,303	246	74,789	76.8%
2205 - Courthouse Security Fund	339,132	-	339,132	21,186	150,989	-	188,143	55.5%
2207 - Appellate Judicial Fund	45,500	-	45,500	27,000	27,000	16,868	1,632	3.6%
2211 - Law Library	383,068	-	383,068	18,998	116,180	543	266,345	69.5%
2212 - Alternative Dispute Resolution	775,000	-	775,000	2,410	31,195	840	742,965	95.9%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	250,500	-	250,500	2,650	16,706	1,075	232,719	92.9%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	478	9,518	-	20,482	68.3%
2219 - Court Reporter Services	86,000	-	86,000	1,865	27,863	484	57,653	67.0%
2220 - Adult Probation Fund	-	3,722,289	3,722,289	169,347	1,395,167	10,490	2,316,631	62.2%
2221 - Occupational Driver License Pg	-	19,295	19,295	334	4,791	300	14,204	73.6%
2240 - Sheriff's Commissary Fund	-	1,000,000	1,000,000	-	491,057	-	508,943	50.9%
2242 - Sheriff's ForfeituresAft 10/89	-	170,000	170,000	650	30,301	20,254	119,445	70.3%
2250 - Law Enforcement Education Fund	-	154,909	154,909	125	50,735	-	104,174	67.3%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,412,479	351,582	7,764,061	633,711	2,981,413	1,517,361	3,265,287	42.1%
2303 - Farm to Market Lateral Road	694,015	-	694,015	8,292	60,502	-	633,513	91.3%
2341 - Galv Cty Road District #1	789,866	-	789,866	18,818	128,010	-	661,856	83.8%
2370 - Flood Control Fund	3,171,210	-	3,171,209	159,339	1,101,441	408,374	1,661,395	52.4%
2410 - Mosquito Control District Fund	2,016,374	-	2,016,374	169,804	663,045	176,424	1,176,905	58.4%
2601 - Beach & Parks Fund	2,357,356	-	2,357,356	78,705	348,640	693,037	1,315,679	55.8%
Total Special Revenue Funds	20,730,862	10,136,402	30,867,263	1,354,850	8,139,376	2,921,012	19,806,874	64.2%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	27,259,348	27,259,348	939,577	5,221,690	15,998,366	6,039,289	22.2%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	1,551,175	1,551,175	-	297,245	-	1,253,930	80.8%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	800,453	800,453	-	758,938	41,515	0	0.0%
3100 - County Capital Projects Fund	-	5,645,090	5,645,090	-	400	1,092,789	4,551,901	80.6%
3101 - Capital Replenishment	1,500,000	486,180	1,986,180	-	412,322	183,246	1,390,613	70.0%
3120 - Limited Tax Cnty Bldg Bds Sr09	-	1	1	-	-	1	-	0.0%
3207 - Lmtd Tax County Bldg Bds 2019	-	533,331	533,331	-	533,331	-	0	0.0%
3210 - County Building Projects	-	2,603,888	2,603,888	505,846	1,307,191	1,197,279	99,418	3.8%
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	44,653,086	46,153,086	1,445,423	8,531,117	18,513,196	19,108,769	41.4%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,764,250	-	6,764,250	-	5,557,025	-	1,207,225	17.9%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,359,100	-	1,359,100	-	1,138,750	-	220,350	16.2%
4016 - Ltd Tax Bldg Bds Sr 2017A	381,300	-	381,300	-	241,600	-	139,700	36.6%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,490,375	-	6,490,375	-	5,492,750	-	997,625	15.4%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,588	-	3,829,588	-	3,258,524	-	571,064	14.9%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
April 30, 2023
Budget year elapsed is 58%; budget year remaining is 42%

	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
4023 - Unltd Tx Rf Bds Sr 11B	485,594	-	485,594	-	485,544	-	50	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	1,040,500	-	1,040,500	-	1,030,000	-	10,500	1.0%
4207 - Lmtd Tax County Bldg Bds 2019	395,100	-	395,100	450	223,125	-	171,975	43.5%
4215 - Limited Tax Jst Cntr Bds 2001	4,125,501	-	4,125,501	-	4,125,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,021,900	-	1,021,900	450	561,900	-	460,000	45.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,100,500	-	3,100,500	-	3,100,000	-	500	0.0%
Total Debt Service Funds	28,993,708	-	28,993,708	900	25,214,218	-	3,779,490	13.0%
Internal Service Funds								
6123 - Employee Benefits	21,615,986	-	21,615,986	129,772	9,079,279	386,463	12,150,244	56.2%
6124 - Workers Compensation Fund	855,000	-	855,000	5,094	123,559	-	731,441	85.6%
6125 - Unemployment	240,000	-	240,000	9,167	58,853	-	181,147	75.5%
6130 - Self Insurance Reserve Fund	3,120,814	573,048	3,693,862	-	2,889,902	3,736	800,224	21.7%
Total Internal Service Funds	25,831,800	573,048	26,404,848	144,033	12,151,593	390,199	13,863,056	52.5%
Grand Total	\$283,579,139	\$12,575,728	\$293,023,601	\$13,123,753	\$133,186,063	\$13,381,575	\$149,587,233	50.5%

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