

# GALVESTON COUNTY



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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

June 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 May 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*

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Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 May 31, 2023 and 2022

<b>Assets:</b>	May 31, 2023	May 31, 2022
Cash and Cash Equivalents	\$16,113,012	\$43,450,463
Equity in Pooled Cash	72,647,792	100,439,338
Investments	136,287,556	81,020,465
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	27,351,719	20,671,107
Unbilled A/R - Non-Grant	21,850	22,270
Unbilled A/R - Grants	382,545	438,835
Due from Othr Govt Fds/Agncies	4,188,665	4,456,761
Due from Other Funds	8,250,000	4,700,000
Due from Others	3,396,244	3,492,892
Inventory - Materials/Supplies	905,445	1,106,404
Prepaid Items	875	-
Restricted Assets	2,416	2,415
Lease Receivable-Long Term	6,381,118	7,119,323
P-Card Clearing Account	67,261	-
<b>Total Assets</b>	<b>\$285,915,356</b>	<b>\$277,392,840</b>
<b>Liabilities:</b>		
Vouchers Payable	\$1,527,283	\$365,621
Accounts Payable	-	49,730
Liab for Compensated Absences	32,076	-
Retainage Payable	2,286,642	1,574,282
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Other Funds	8,250,000	4,700,000
Due to Others	780,397	378,125
Undistributed Funds	376,785	1,099
Deposits Held	549,207	249,215
Escrow Deposits	2,416	2,415
Deferred Revenue	54,336,580	38,163,306
Deferred Inflows	6,342,772	7,119,323
<b>Total Liabilities</b>	<b>74,651,529</b>	<b>52,770,487</b>
<b>Fund Balance:</b>		
Non-Spendable	905,445	1,106,404
Restricted	94,963,451	97,233,685
Assigned	5,212,000	5,212,000
Unassigned	110,182,930	121,070,264
<b>Total Fund Balance</b>	<b>211,263,827</b>	<b>224,622,353</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$285,915,356</b>	<b>\$277,392,840</b>

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

<b>Revenues:</b>	May 31, 2023	May 31, 2022
Taxes	\$152,081,760	\$150,619,291
Licenses and Permits	1,892,768	2,083,708
Intergovernmental Revenues	38,148,557	31,536,257
Fees and Charges for Services	6,174,050	8,136,794
Fines and Forfeitures	929,830	1,119,901
Other Revenue	10,463,914	12,184,252
Total Revenues	209,690,879	205,680,203
<b>Expenditures:</b>		
Personnel & Benefits	71,867,312	67,134,436
Supplies	5,355,958	4,371,086
Other Services and Charges	52,267,038	45,154,059
Capital Outlay	21,178,559	28,413,040
Debt Service	25,214,668	29,141,893
Total Expenditures	175,883,534	174,214,514
Excess (Deficiency) of Revenues Over (Under) Expenditures	33,807,345	31,465,689
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	6,160,072	10,316,414
Proceeds-Disposl of Cap Assets	41,017	78,562
Interfund Operating Trnsfr Out	(5,829,733)	(10,007,266)
Total Other Sources (Uses)	371,356	387,710
Net Change in Fund Balances	34,178,700	31,853,400
<b>Fund Balance - Beginning</b>	177,085,127	192,768,953
<b>Fund Balance - Ending</b>	\$211,263,827	\$224,622,353

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

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance May 31, 2023
<b>General Fund</b>				
1101 General Fund	\$52,951,260	\$229,517,827	\$194,247,729	\$88,221,358
1201 Cnty Clk Records Archive Fund	1,787,010	324,354	183,910	1,927,454
1202 Juvenile Justice Fund	1,125,535	3,148,076	3,806,584	467,027
1203 Indigent Health Care Fund	5,246,744	1,848,885	2,075,024	5,020,604
1204 Beach Maintenance-Rd & Bridge	231,489	117,697	296,477	52,708
1205 Probate Judicial Education Fnd	66,039	2,699	2,565	66,173
1206 Child Welfare Fund	76,865	181,231	275,201	(17,105)
1207 Economic Development	61,165	78,966	139,452	678
1208 County Specialty Court Fund	723,802	252,426	497,359	478,868
1209 GOMESA Coastal Consrvn Fund	5,558,797	1,812,957	47,132	7,324,622
1212 County Jury Fund	409,245	277,488	153,552	533,181
1213 Justice Court Support Fund	125,463	101,283	-	226,746
1214 Language Access Fund	29,289	21,887	-	51,176
Total General Fund	68,392,701	237,685,776	201,724,986	104,353,491
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgmt & Preserv	738,121	119,753	43,509	814,365
2102 Co Clerk Rec Mgt & Pres Fund	4,797,776	345,994	3,184,433	1,959,337
2103 Election Svcs Contract Fund	2,269,765	101,066	1,565,065	805,766
2105 Dist Clrk Chld Support IV-D	58,041	1,583	-	59,624
2106 Distr Clerk Records Mgmt Fund	330,629	4,778	0	335,406
2107 Election Code Chapter 19 Fund	3,336	34,994	43,033	(4,703)
2111 Tx Assess/Coll Sp Inv Tx Fund	105,538	13,677	49,718	69,497
2113 County and District Court Tech	107,484	2,955	11	110,429
2121 Donations To Galveston County	19,127	50	7,922	11,255
2131 DA Forfeitures After 10/89	94,139	33,206	37,174	90,172
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	186,290	195,762	195,243	186,809
2206 Justice Court Bldg Security	89,970	5,029	-	94,999
2207 Appellate Judicial Fund	274,594	17,353	82,636	209,312
2209 CCP Chapter 18 Forfeitures	217,766	15,388	-	233,154
2210 Court Facility Fee Fund	94,888	64,887	-	159,776
2211 Law Library	288,844	115,344	157,529	246,660
2212 Alternative Dispute Resolution	799,233	71,679	42,055	828,857
2214 Truancy Prv&Div	80,038	19,022	-	99,060
2215 Justice Court Technology Fund	333,582	17,227	-	350,809
2216 Probate Court Contributions Fd	417,595	40,254	41,983	415,867
2217 Suppl Crt-Initiatd Guardianshp	167,371	15,899	12,268	171,001
2218 Pretrial Intervention Program	228,172	725	-	228,897
2219 Court Reporter Services	738,011	84,157	94,735	727,433
2240 Sheriff's Commissary Fund	2,452,951	54,676	303,888	2,203,738
2242 Sheriff's ForfeituresAft 10/89	654,068	85,338	56,098	683,308

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

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance May 31, 2023
2243 SO Special Investigations	13,190	4,033	1,998	15,225
2250 Law Enforcement Education Fund	155,079	27,356	53,460	128,975
2254 Constable Pct 3 Forfeitures	12,920	41	-	12,961
2260 Emergency Management Fund	815,181	2,590	-	817,770
2301 Road & Bridge Fund	4,489,294	6,113,292	4,123,592	6,478,995
2303 Farm to Market Lateral Road	1,490,234	72,593	78,463	1,484,363
2341 Galv Cty Road District #1	3,409,805	302,875	166,943	3,545,737
2370 Flood Control Fund	4,931,388	3,699,633	1,454,146	7,176,875
2410 Mosquito Control District Fund	405,371	1,504,883	816,718	1,093,535
2601 Beach & Parks Fund	3,049,556	737,842	860,346	2,927,052
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	-	-	58,287	(58,287)
2804 Coastal Management Program	-	93,500	698	92,802
2817 LIRAP-Local Initiative Project	3,382	7,858	-	11,240
2825 Galv Cnty Adult Drug Court Pgm	(12,936)	83,773	94,588	(23,752)
2826 Specialty Court Fund	(36,747)	109,926	126,217	(53,039)
2830 Solid Waste Implementation Grt	-	40,941	53,941	(13,000)
2841 Juvenile Probation-State Aid	(23,163)	1,243,951	745,693	475,095
2842 Community Corrections	(37,937)	24,071	35,511	(49,377)
2844 Juv Mental Health Proj Grant	-	18,000	18,000	-
2848 Juv Jst Alt Education Program	270	122,636	1,168	121,738
2850 National School Lunch Program	(1,438)	105,538	139,695	(35,594)
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	15,339	(3,977)
2864 Auto Crimes Task Force Grant	69,685	276,846	465,464	(118,933)
2869 CJD JAG Grant	7,688	77,137	77,450	7,375
2870 Texas Vine Grant	(19,556)	25,859	12,606	(6,303)
2874 Crime Victim Assistance Prog	172	80,529	99,501	(18,800)
2877 Violence Against Women Act	(22,884)	160,281	182,960	(45,564)
2878 MHD Indigent Defense Grant	(27,764)	364,094	493,552	(157,221)
2890 HMGP-Harvey	51,495	59,698	7,296	103,897
2892 State Homeland Security Grant	-	1,532,353	1,892,950	(360,597)
2901 American Rescue Plan Stimulus	50,923,345	11,334,600	21,927,910	40,330,035
2902 ARP Emergency Rental Assistance	4,352,299	1,319,504	2,759,805	2,911,998
2903 RESTORE Act Grant Fund	-	1,033	90,155	(89,123)
2905 TS Beta-Category B EPM	-	-	19	(19)
2906 Local Assistance & Tribal Cons	-	50,098	-	50,098
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	10,945,279	(10,945,279)

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

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance May 31, 2023
2918 CDBG -DR Infr Harvey Round 1	-	2,402,392	5,880,032	(3,477,640)
2921 Senior Citizens Grant Prog	(25,598)	347,297	333,119	(11,420)
2950 CARES Act Grant	-	-	5,730,373	(5,730,373)
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	172	37,265	9,037
2983 Flood Mitigation Assistance	-	81,757	2,322,000	(2,240,243)
2987 2021 Disasters	(591,616)	57,010	1,666	(536,271)
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 - Ike	(10,423,446)	16,524,441	12,382,752	(6,281,757)
Total Special Revenue Funds	72,025,464	58,522,176	82,261,717	48,285,922
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	26,189,383	4,418,994	9,835,975	20,772,402
3015 LtdTax Fld Crtl Bds Sr 2017	5,144,839	345,976	735,220	4,755,594
3016 Ltd Tax Bldg Bds Sr 2017A	1,606,049	1,527,490	2,842,950	290,589
3100 County Capital Projects Fund	4,575,233	14,556	647,482	3,942,307
3101 Capital Replenishment	2,843,758	125,302	490,346	2,478,715
3120 Limited Tax Cnty Bldg Bds Sr09	20,587	104	-	20,691
3206 Comb Tax/Revenue COB Sr 2003C	130,803	433	5	131,231
3207 Lmtd Tax County Bldg Bds 2019	789,246	1,460	510,413	280,293
3210 County Building Projects	2,852,837	888,173	2,132,158	1,608,853
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,949	231	-	71,180
3271 Parks Dept Capital Projects	584,897	1,858	-	586,755
3306 Road Capital Project Fund-1987	36,151	115	-	36,266
3307 Unltd Tax Road Bonds Sr 2003B	2,000,710	25,189	-	2,025,899
3308 Unlimited Tax Rd Bds Ser 2001	1,430,250	5,536	-	1,435,785
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,923,903	49,238	-	3,973,141
3312 Unltd Tax Road Bonds Sr 2009	2,350,121	22,051	-	2,372,172
3313 Unlmtd Tax Road Bonds 2019	19,700,392	468,094	293,708	19,874,778
3316 Cnty Road & Bridge Projects	265,287	843	-	266,130
3370 Ltd Tax Flood Control Bds Sr09	395,572	3,833	-	399,404
3373 Gal Cnty Cert of Oblig Sr 2008	329,294	3,735	-	333,029
Total Capital Projects Funds	75,240,263	7,903,209	17,488,256	65,655,215
Debt Service Funds	935,769	31,053,739	25,235,776	6,753,732
Total Debt Service Funds	935,769	31,053,739	25,235,776	6,753,732
<b>Internal Service Funds</b>				
6123 Employee Benefits	3,410,769	23,506,679	22,891,845	4,025,602

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

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance May 31, 2023
6124 Workers Compensation Fund	3,307,676	365,420	402,120	3,270,976
6125 Unemployment	1,258,360	73,352	141,661	1,190,050
6130 Self Insurance Reserve Fund	7,764,050	1,889,050	4,544,299	5,108,801
Total Internal Service Funds	15,740,855	25,834,501	27,979,926	13,595,430
<b>Trust and Agency</b>				
7212 DA Seized Funds	39,468	6,105	-	45,574
7222 Sheriff Seized Funds	153,221	196,993	160,138	190,076
7224 Crim Invst Div Seiz Post 10/89	6,120	19	-	6,139
7225 Task Force Seizure Pre 10/89	14,846	47	-	14,893
7250 Unclaimed Property Fund	207,385	1,596	1,259	207,722
7601 Payroll Fund	-	147,354,600	144,873,697	2,480,903
7605 Escrow Fund	925,284	2,044,712	2,385,181	584,816
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	697,942	947,855	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	192	-	60,660
Total Trust and Agency	20,160,475	384,204,394	362,541,460	41,823,409
<b>Grand Total</b>	<b>\$252,495,527</b>	<b>\$745,203,795</b>	<b>\$717,232,122</b>	<b>\$280,467,200</b>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
<b>General Fund</b>		
<b>1101 - General Fund</b>		
4912901 - TFm ARP Stimulus	\$378,000	\$-
4916130 - TFm Self Insurance	109,338	-
5910100 - TTo Grant Match-Mandatory	-	349,800
5910200 - TTo Grnt Match-Discretionary	-	83,308
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	-	130,582
5913101 - TTo Capital Replenishment	-	116,667
5913210 - TTo County Building Projects	-	283,600
<b>1202 - Juvenile Justice Fund</b>		
4911101 - TFm General Fund	3,066,093	-
5912850 - TTo Nat'l School Lunch Prog	-	40,850
<b>1203 - Indigent Health Care Fund</b>		
4911101 - TFm General Fund	525,000	-
<b>1204 - Beach Maintenance-Rd &amp; Bridge</b>		
4911101 - TFm General Fund	116,667	-
<b>1206 - Child Welfare Fund</b>		
4911101 - TFm General Fund	161,667	-
<b>1207 - Economic Development</b>		
4911101 - TFm General Fund	64,167	-
<b>1208 - County Specialty Court Fund</b>		
4911101 - TFm General Fund	233,333	-
<b>1212 - County Jury Fund</b>		
4911101 - TFm General Fund	204,167	-
<b>Total General Fund</b>	<b>4,858,431</b>	<b>5,451,733</b>
<b>Special Revenue Funds</b>		
<b>2102 - Co Clerk Rec Mgt &amp; Pres Fund</b>		
<b>2205 - Courthouse Security Fund</b>		
4911101 - TFm General Fund	75,833	-
<b>2301 - Road &amp; Bridge Fund</b>		
4911101 - TFm General Fund	130,582	-



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

	Transfers In	Transfers Out
4916130 - TFm Self Insurance	221,000	-
2804 - Coastal Management Program		
4910100 - TFm Grant Match-Mandatory	93,500	-
2817 - LIRAP-Local Initiative Project		
2850 - National School Lunch Program		
4911202 - TFm Juvenile Justice	40,850	-
2870 - Texas Vine Grant		
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	15,105	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	46,306	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	148,190	-
2901 - American Rescue Plan Stimulus		
5911101 - TTo General Fund	-	378,000
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	49,567	-
4910200 - TFm Grnt Mtch-Discretionary	83,308	-
2964 - Harvey-B Emerg Prot Measure		
4910100 - TFm Grant Match-Mandatory	(2,867)	-
2975 - Just Dept Loc Law Enf Blk Grt		
2994 - Disaster Recovery - Ike		
Total Special Revenue Funds	901,374	378,000
Capital Projects Funds		
3100 - County Capital Projects Fund		
3101 - Capital Replenishment		
4911101 - TFm General Fund	116,667	-
3210 - County Building Projects		
4911101 - TFm General Fund	283,600	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A		
Total Capital Projects Funds	400,267	-
Total, PRIMARY GOVERNMENT	6,160,072	5,829,733
Internal Service Funds		
6130 - Self Insurance Reserve Fund		
5911101 - TTo General Fund	-	109,338
5912301 - TTo Road & Bridge	-	221,000
Total Internal Service Funds	-	330,338
Grand Total	\$6,160,072	\$6,160,072

**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

<b>JUSTICE CENTER AND PUBLIC SAFETY BUILDING BONDS, SERIES 2001</b>					
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

<b>UNLIMITED TAX ROAD BONDS, SERIES 2001</b>					
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

<b>LIMITED TAX COUNTY BUILDING BONDS, SERIES 2009B</b>					
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

<b>UNLIMITED TAX REFUNDING BONDS, SERIES 2011B</b>					
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

<b>PASS-THROUGH TOLL REVENUE/LIMITED TAX REFUNDING BONDS, SERIES 2012</b>					
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

<b>LIMITED TAX REFUNDING BONDS, SERIES 2017</b>					
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

<b>UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2017</b>					
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

<b>LIMITED TAX FLOOD CONTROL AND REFUNDING BONDS, SERIES 2017</b>					
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

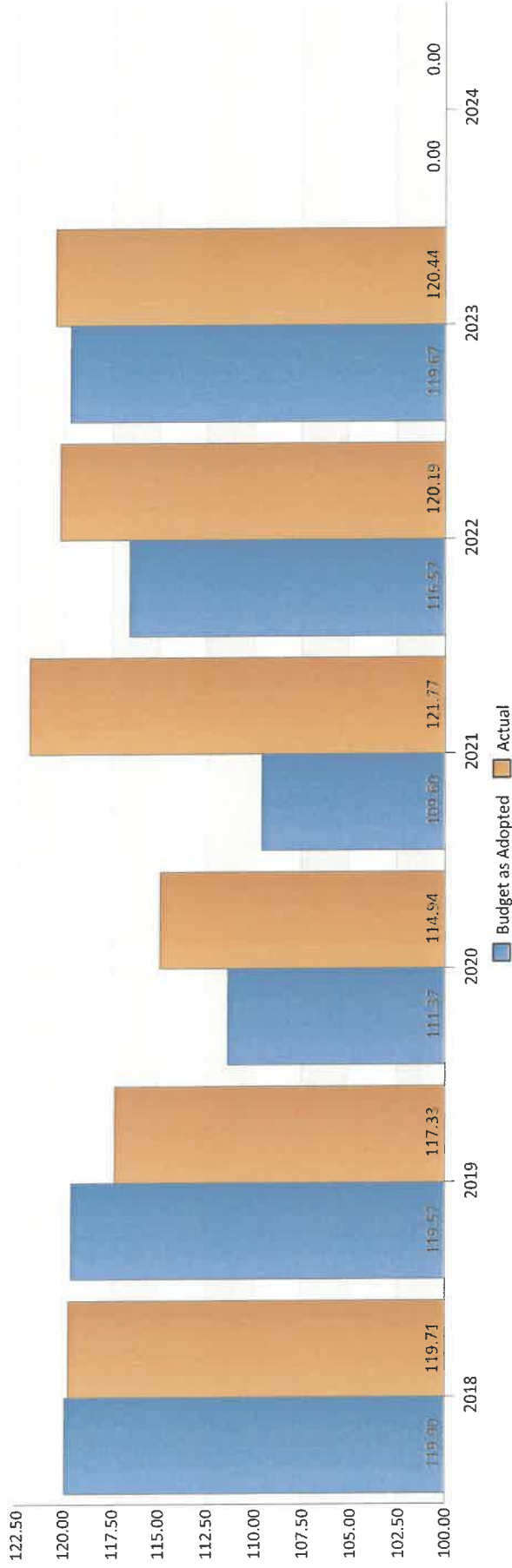
**Galveston County, Texas**  
Unaudited Schedule of Long - Term Debt

<b>LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A</b>					
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	

<b>LIMITED TAX COUNTY BUILDING BONDS, SERIES 2019</b>					
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	

<b>UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2019</b>					
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 May 31, 2023**

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
<b>General Fund:</b>					
Taxes	119,670,831	119,670,831	120,435,112	(764,281)	100.6%
Licenses and Permits	206,800	206,800	102,048	104,752	49.4%
Intergovernmental Revenues	11,238,076	11,238,076	9,025,322	2,212,754	80.3%
Fees and Charges for Services	7,434,485	7,434,485	4,084,513	3,349,972	54.9%
Fines and Forfeitures	1,356,900	1,356,900	821,922	534,978	60.6%
Other Revenue	11,628,445	11,676,850	6,878,034	4,798,816	58.9%
Other Financing Sources	6,015,000	8,004,049	4,872,980	3,131,069	60.9%
<b>Total General Fund</b>	<b>157,550,537</b>	<b>159,587,992</b>	<b>146,219,931</b>	<b>13,368,061</b>	<b>91.6%</b>
<b>Cnty Records Mgmt &amp; Preserv:</b>					
Fees and Charges for Services	142,000	142,000	117,135	24,865	82.5%
Other Revenue	2,400	2,400	2,500	(100)	104.2%
<b>Total Cnty Records Mgmt &amp; Preserv</b>	<b>144,400</b>	<b>144,400</b>	<b>119,635</b>	<b>24,765</b>	<b>82.9%</b>
<b>Co Clerk Rec Mgt &amp; Pres Fund:</b>					
Fees and Charges for Services	814,600	814,600	326,536	488,064	40.1%
Other Revenue	13,500	13,500	15,127	(1,627)	112.1%
Other Financing Sources	-	-	17	(17)	
<b>Total Co Clerk Rec Mgt &amp; Pres Fund</b>	<b>828,100</b>	<b>828,100</b>	<b>341,680</b>	<b>486,420</b>	<b>41.3%</b>
<b>Election Svcs Contract Fund:</b>					
Fees and Charges for Services	560,000	560,000	333,315	226,685	59.5%
Other Revenue	5,750	5,750	7,218	(1,468)	125.5%
<b>Total Election Svcs Contract Fund</b>	<b>565,750</b>	<b>565,750</b>	<b>340,533</b>	<b>225,217</b>	<b>60.2%</b>
<b>Dist Clrk Chld Support IV-D:</b>					
Intergovernmental Revenues	400	400	1,397	(997)	349.3%
Other Revenue	230	230	185	45	80.4%
<b>Total Dist Clrk Chld Support IV-D</b>	<b>630</b>	<b>630</b>	<b>1,582</b>	<b>(952)</b>	<b>251.1%</b>
<b>Distr Clerk Records Mgmt Fund:</b>					
Fees and Charges for Services	31,000	31,000	3,645	27,355	11.8%
Other Revenue	1,325	1,325	1,058	267	79.9%
<b>Total Distr Clerk Records Mgmt Fund</b>	<b>32,325</b>	<b>32,325</b>	<b>4,703</b>	<b>27,622</b>	<b>14.6%</b>
<b>Election Code Chapter 19 Fund:</b>					
Intergovernmental Revenues	24,000	24,000	24,206	(206)	100.9%
Other Revenue	97	97	50	47	51.6%
<b>Total Election Code Chapter 19 Fund</b>	<b>24,097</b>	<b>24,097</b>	<b>24,256</b>	<b>(159)</b>	<b>100.7%</b>
<b>Tx Assess/Coll Sp Inv Tx Fund:</b>					
Taxes	13,000	13,000	4,848	8,152	37.3%
Other Revenue	8,325	8,325	3,253	5,072	39.1%
<b>Total Tx Assess/Coll Sp Inv Tx Fund</b>	<b>21,325</b>	<b>21,325</b>	<b>8,101</b>	<b>13,224</b>	<b>38.0%</b>
<b>County and District Court Tech:</b>					
Fees and Charges for Services	7,200	7,200	2,597	4,603	36.1%
Other Revenue	350	350	347	3	99.1%
<b>Total County and District Court Tech</b>	<b>7,550</b>	<b>7,550</b>	<b>2,944</b>	<b>4,606</b>	<b>39.0%</b>

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Donations To Galveston County:					
Other Revenue	60	60	50	10	83.3%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	24,006	10,994	68.6%
Other Revenue	450	450	4,458	(4,008)	990.7%
<b>Total DA Forfeitures After 10/89</b>	<b>35,450</b>	<b>35,450</b>	<b>28,464</b>	<b>6,986</b>	<b>80.3%</b>
Courthouse Security Fund:					
Fees and Charges for Services	175,100	175,100	119,211	55,889	68.1%
Other Revenue	230	230	620	(390)	269.6%
Other Financing Sources	130,000	130,000	75,833	54,167	58.3%
<b>Total Courthouse Security Fund</b>	<b>305,330</b>	<b>305,330</b>	<b>195,664</b>	<b>109,666</b>	<b>64.1%</b>
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	4,735	2,765	63.1%
Other Revenue	230	230	294	(64)	127.8%
<b>Total Justice Court Bldg Security</b>	<b>7,730</b>	<b>7,730</b>	<b>5,029</b>	<b>2,701</b>	<b>65.1%</b>
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	782	118	86.9%
<b>Total Appellate Judicial Fund</b>	<b>29,300</b>	<b>29,300</b>	<b>17,353</b>	<b>11,947</b>	<b>59.2%</b>
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	6,000	6,000	14,660	(8,660)	244.3%
Other Revenue	800	800	727	73	90.9%
<b>Total CCP Chapter 18 Forfeitures</b>	<b>6,800</b>	<b>6,800</b>	<b>15,387</b>	<b>(8,587)</b>	<b>226.3%</b>
Court Facility Fee Fund:					
Fees and Charges for Services	46,900	46,900	64,464	(17,564)	137.5%
Other Revenue	16	16	423	(407)	2,643.8%
<b>Total Court Facility Fee Fund</b>	<b>46,916</b>	<b>46,916</b>	<b>64,887</b>	<b>(17,971)</b>	<b>138.3%</b>
Law Library:					
Fees and Charges for Services	263,450	263,450	114,500	148,950	43.5%
Other Revenue	800	800	844	(44)	105.5%
<b>Total Law Library</b>	<b>264,250</b>	<b>264,250</b>	<b>115,344</b>	<b>148,906</b>	<b>43.7%</b>
Alternative Dispute Resolution:					
Fees and Charges for Services	162,750	162,750	69,092	93,658	42.5%
Other Revenue	2,275	2,275	2,587	(312)	113.7%
<b>Total Alternative Dispute Resolution</b>	<b>165,025</b>	<b>165,025</b>	<b>71,679</b>	<b>93,346</b>	<b>43.4%</b>
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	18,735	9,265	66.9%
Other Revenue	185	185	288	(103)	155.7%
<b>Total Truancy Prv&amp;Div</b>	<b>28,185</b>	<b>28,185</b>	<b>19,023</b>	<b>9,162</b>	<b>67.5%</b>
Justice Court Technology Fund:					

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Fees and Charges for Services	27,200	27,200	16,139	11,061	59.3%
Other Revenue	1,025	1,025	1,088	(63)	106.2%
<b>Total Justice Court Technology Fund</b>	<b>28,225</b>	<b>28,225</b>	<b>17,227</b>	<b>10,998</b>	<b>61.0%</b>
<b>Probate Court Contributions Fd:</b>					
Intergovernmental Revenues	80,000	80,000	-	80,000	0.0%
Other Revenue	1,250	1,250	1,346	(96)	107.7%
<b>Total Probate Court Contributions Fd</b>	<b>81,250</b>	<b>81,250</b>	<b>1,346</b>	<b>79,904</b>	<b>1.7%</b>
<b>Suppl Crt-Initiatd Guardianshp:</b>					
Fees and Charges for Services	23,000	23,000	15,356	7,644	66.8%
Other Revenue	575	575	542	33	94.3%
<b>Total Suppl Crt-Initiatd Guardianshp</b>	<b>23,575</b>	<b>23,575</b>	<b>15,898</b>	<b>7,677</b>	<b>67.4%</b>
<b>Pretrial Intervention Program:</b>					
Other Revenue	625	625	725	(100)	116.0%
<b>Court Reporter Services:</b>					
Fees and Charges for Services	89,000	89,000	81,886	7,114	92.0%
Other Revenue	1,700	1,700	2,271	(571)	133.6%
<b>Total Court Reporter Services</b>	<b>90,700</b>	<b>90,700</b>	<b>84,157</b>	<b>6,543</b>	<b>92.8%</b>
<b>Sheriff's Commissary Fund:</b>					
Other Revenue	959,000	959,000	241,845	717,155	25.2%
<b>Sheriff's ForfeituresAft 10/89:</b>					
Fines and Forfeitures	15,000	15,000	68,787	(53,787)	458.6%
Other Revenue	1,875	1,875	15,651	(13,776)	834.7%
<b>Total Sheriff's ForfeituresAft 10/89</b>	<b>16,875</b>	<b>16,875</b>	<b>84,438</b>	<b>(67,563)</b>	<b>500.4%</b>
<b>SO Special Investigations:</b>					
Other Revenue	-	-	2,035	(2,035)	
<b>Law Enforcement Education Fund:</b>					
Intergovernmental Revenues	-	26,624	26,625	(1)	100.0%
Other Revenue	-	-	432	(432)	
<b>Total Law Enforcement Education Fund</b>	<b>-</b>	<b>26,624</b>	<b>27,057</b>	<b>(433)</b>	<b>101.6%</b>
<b>Constable Pct 3 Forfeitures:</b>					
Other Revenue	35	35	41	(6)	117.1%
<b>Emergency Management Fund:</b>					
Other Revenue	2,250	2,250	2,590	(340)	115.1%
<b>Road &amp; Bridge Fund:</b>					
Taxes	2,957,703	2,957,703	2,981,714	(24,011)	100.8%
Licenses and Permits	2,900,000	2,900,000	1,790,720	1,109,280	61.8%
Intergovernmental Revenues	409,000	409,000	323,400	85,600	79.1%
Other Revenue	22,050	22,050	23,473	(1,423)	106.5%
Other Financing Sources	-	351,582	351,582	-	100.0%
<b>Total Road &amp; Bridge Fund</b>	<b>6,288,753</b>	<b>6,640,335</b>	<b>5,470,889</b>	<b>1,169,446</b>	<b>82.4%</b>



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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Farm to Market Lateral Road:					
Taxes	160	160	29	131	18.1%
Intergovernmental Revenues	-	24,834	24,834	0	100.0%
Other Revenue	61,366	61,366	47,728	13,638	77.8%
<b>Total Farm to Market Lateral Road</b>	<b>61,526</b>	<b>86,360</b>	<b>72,591</b>	<b>13,769</b>	<b>84.1%</b>
Galv Cty Road District #1:					
Fees and Charges for Services	525,000	525,000	288,932	236,068	55.0%
Other Revenue	8,500	8,500	11,060	(2,560)	130.1%
<b>Total Galv Cty Road District #1</b>	<b>533,500</b>	<b>533,500</b>	<b>299,992</b>	<b>233,508</b>	<b>56.2%</b>
Flood Control Fund:					
Taxes	3,505,307	3,505,307	3,460,980	44,327	98.7%
Intergovernmental Revenues	1,500	1,500	-	1,500	0.0%
Fees and Charges for Services	120,000	120,000	71,876	48,124	59.9%
Other Revenue	173,200	173,200	121,195	52,005	70.0%
<b>Total Flood Control Fund</b>	<b>3,800,007</b>	<b>3,800,007</b>	<b>3,654,051</b>	<b>145,956</b>	<b>96.2%</b>
Mosquito Control District Fund:					
Taxes	1,487,800	1,487,800	1,501,015	(13,215)	100.9%
Other Revenue	2,550	2,550	3,227	(677)	126.6%
<b>Total Mosquito Control District Fund</b>	<b>1,490,350</b>	<b>1,490,350</b>	<b>1,504,242</b>	<b>(13,892)</b>	<b>100.9%</b>
Beach & Parks Fund:					
Fees and Charges for Services	875,200	875,200	381,582	493,618	43.6%
Other Revenue	8,090	8,090	8,837	(747)	109.2%
<b>Total Beach &amp; Parks Fund</b>	<b>883,290</b>	<b>883,290</b>	<b>390,419</b>	<b>492,871</b>	<b>44.2%</b>
<b>Grand Total</b>	<b>\$174,323,721</b>	<b>\$176,764,215</b>	<b>\$159,465,788</b>	<b>\$17,298,427</b>	<b>90.2%</b>

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

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
<b>General Government:</b>								
Personnel & Benefits	\$4,427,746	(\$43,950)	\$4,383,796	\$88,019	\$2,366,076	\$-	\$2,017,720	46.0%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	3,802,074	2,815,000	6,617,074	1,190,062	3,615,692	12,789	2,988,593	45.2%
<b>Total General Government</b>	<b>9,725,740</b>	<b>2,839,647</b>	<b>12,565,387</b>	<b>1,278,081</b>	<b>6,414,876</b>	<b>12,789</b>	<b>6,137,722</b>	<b>48.9%</b>
<b>County Judge:</b>								
Personnel & Benefits	595,340	-	595,340	67,434	381,662	-	213,678	35.9%
Supplies	4,600	-	4,600	192	2,293	-	2,307	50.2%
Other Services and Charges	1,500	-	1,500	-	324	-	1,176	78.4%
<b>Total County Judge</b>	<b>601,440</b>	<b>-</b>	<b>601,440</b>	<b>67,626</b>	<b>384,279</b>	<b>-</b>	<b>217,161</b>	<b>36.1%</b>
<b>County Commissioner-Pct 1:</b>								
Personnel & Benefits	255,008	-	255,008	26,906	123,105	-	131,903	51.7%
Supplies	800	-	800	324	399	-	401	50.1%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 1</b>	<b>255,908</b>	<b>-</b>	<b>255,908</b>	<b>27,230</b>	<b>123,504</b>	<b>-</b>	<b>132,404</b>	<b>51.7%</b>
<b>County Commissioner-Pct 2:</b>								
Personnel & Benefits	259,736	-	259,736	28,985	165,511	-	94,225	36.3%
Supplies	800	-	800	-	55	-	745	93.1%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 2</b>	<b>260,636</b>	<b>-</b>	<b>260,636</b>	<b>28,985</b>	<b>165,566</b>	<b>-</b>	<b>95,070</b>	<b>36.5%</b>
<b>County Commissioner-Pct 3:</b>								
Personnel & Benefits	279,825	-	279,825	31,284	178,443	-	101,382	36.2%
Supplies	800	-	800	-	-	58	742	92.8%
Other Services and Charges	1,100	-	1,100	-	160	-	940	85.5%
<b>Total County Commissioner-Pct 3</b>	<b>281,725</b>	<b>-</b>	<b>281,725</b>	<b>31,284</b>	<b>178,603</b>	<b>58</b>	<b>103,064</b>	<b>36.6%</b>
<b>County Commissioner-Pct 4:</b>								
Personnel & Benefits	249,689	-	249,689	28,006	160,004	-	89,685	35.9%
Supplies	800	-	800	14	589	-	211	26.4%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 4</b>	<b>250,589</b>	<b>-</b>	<b>250,589</b>	<b>28,020</b>	<b>160,593</b>	<b>-</b>	<b>89,996</b>	<b>35.9%</b>
<b>County Clerk:</b>								
Personnel & Benefits	2,436,538	(1,439)	2,435,099	265,506	1,456,209	-	978,890	40.2%
Supplies	20,500	-	20,500	51	10,264	3,341	6,895	33.6%
Other Services and Charges	8,565	-	8,565	113	3,070	-	5,495	64.2%
<b>Total County Clerk</b>	<b>2,465,603</b>	<b>(1,439)</b>	<b>2,464,164</b>	<b>265,670</b>	<b>1,469,543</b>	<b>3,341</b>	<b>991,280</b>	<b>40.2%</b>
<b>County Clerk Archive Records:</b>								
Personnel & Benefits	343,225	10,822	354,047	32,382	173,422	-	180,625	51.0%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
<b>Total County Clerk Archive Records</b>	<b>843,225</b>	<b>10,822</b>	<b>854,047</b>	<b>32,382</b>	<b>173,422</b>	<b>-</b>	<b>680,625</b>	<b>79.7%</b>
<b>Election Expense:</b>								
Personnel & Benefits	1,061,727	14,883	1,076,610	50,876	676,623	-	399,987	37.2%
Supplies	10,000	-	10,000	-	2,562	1,410	6,028	60.3%
Other Services and Charges	382,300	22,000	404,300	2,524	265,570	2,635	136,095	33.7%
<b>Total Election Expense</b>	<b>1,454,027</b>	<b>36,883</b>	<b>1,490,910</b>	<b>53,400</b>	<b>944,755</b>	<b>4,045</b>	<b>542,110</b>	<b>36.4%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	216,208	-	216,208	24,785	139,326	-	76,882	35.6%
Supplies	2,150	-	2,150	-	257	291	1,602	74.5%
Other Services and Charges	4,900	-	4,900	-	1,350	-	3,550	72.5%
<b>Total Veteran's Services</b>	<b>223,258</b>	<b>-</b>	<b>223,258</b>	<b>24,785</b>	<b>140,933</b>	<b>291</b>	<b>82,034</b>	<b>36.7%</b>
<b>County Auditor:</b>								

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

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	271,112	1,526,262	-	1,059,133	41.0%
Supplies	16,250	-	16,250	211	642	4,294	11,314	69.6%
Other Services and Charges	77,250	-	77,250	2,884	28,257	-	48,993	63.4%
Total County Auditor	2,675,253	3,642	2,678,895	274,207	1,555,161	4,294	1,119,440	41.8%
<b>Professional Services:</b>								
Personnel & Benefits	509,696	-	509,696	49,461	277,825	-	231,871	45.5%
Supplies	25,600	-	25,600	10,994	18,586	3,825	3,189	12.5%
Other Services and Charges	62,875	3,661	66,536	-	48,052	4,040	14,444	21.7%
Total Professional Services	598,171	3,661	601,832	60,455	344,463	7,865	249,504	41.5%
<b>Tax Assessor/Collector Admin:</b>								
Personnel & Benefits	1,920,442	-	1,920,442	190,652	1,069,748	-	850,694	44.3%
Supplies	99,559	-	99,559	-	9,443	-	90,116	90.5%
Other Services and Charges	41,580	-	41,580	-	27,220	9,441	4,919	11.8%
Total Tax Assessor/Collector Admin	2,061,581	-	2,061,581	190,652	1,106,411	9,441	945,729	45.9%
<b>Tax Assessor/Collector TxDMV:</b>								
Personnel & Benefits	1,196,943	1,135	1,198,078	150,085	850,060	-	348,018	29.1%
Supplies	24,330	-	24,330	-	4,176	1,296	18,858	77.5%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,221,873	1,135	1,223,008	150,085	854,236	1,296	367,476	30.1%
<b>Tax Assessor/Coll Collection:</b>								
Personnel & Benefits	117,063	-	117,063	13,454	68,943	-	48,120	41.1%
Supplies	2,000	-	2,000	-	27	-	1,973	98.7%
Other Services and Charges	2,070	-	2,070	240	438	-	1,632	78.8%
Total Tax Assessor/Coll Collection	121,133	-	121,133	13,694	69,408	-	51,725	42.7%
<b>Tax Assessor/Collector Reimb:</b>								
Personnel & Benefits	5,160	5,764	10,924	-	2,917	-	8,007	73.3%
Other Services and Charges	25,000	-	25,000	-	-	-	25,000	100.0%
Total Tax Assessor/Collector Reimb	30,160	5,764	35,924	-	2,917	-	33,007	91.9%
<b>County Treasurer:</b>								
Personnel & Benefits	604,154	-	604,154	46,724	301,969	-	302,185	50.0%
Supplies	13,000	-	13,000	-	6,990	-	6,010	46.2%
Other Services and Charges	21,600	-	21,600	858	3,431	-	18,169	84.1%
Total County Treasurer	638,754	-	638,754	47,582	312,390	-	326,364	51.1%
<b>Purchasing:</b>								
Personnel & Benefits	722,869	-	722,869	61,336	346,646	-	376,223	52.1%
Supplies	4,000	-	4,000	659	2,121	-	1,879	47.0%
Other Services and Charges	49,575	-	49,575	3,221	29,421	3,352	16,802	33.9%
Total Purchasing	776,444	-	776,444	65,216	378,188	3,352	394,904	50.9%
<b>Grant Administration:</b>								
Personnel & Benefits	365,982	-	365,982	30,700	183,665	-	182,317	49.8%
Other Services and Charges	348,000	-	348,000	-	-	268	347,732	99.9%
Total Grant Administration	713,982	-	713,982	30,700	183,665	268	530,049	74.2%
<b>Legal Department:</b>								
Other Services and Charges	1,150,000	34,649	1,184,649	186,671	833,032	187,970	163,647	13.8%
Total Legal Department	1,150,000	34,649	1,184,649	186,671	833,032	187,970	163,647	13.8%
<b>Human Resources:</b>								
Personnel & Benefits	568,240	-	568,240	65,246	366,864	-	201,376	35.4%
Supplies	7,400	-	7,400	394	3,328	-	4,072	55.0%
Other Services and Charges	312,740	-	312,740	917	107,234	780	204,726	65.5%
Total Human Resources	888,380	-	888,380	66,557	477,426	780	410,174	46.2%

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

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
<b>Information Technology:</b>								
Personnel & Benefits	4,541,755	120	4,541,875	478,402	2,614,994	-	1,926,881	42.4%
Supplies	373,600	4,509	378,109	8,306	210,367	12,916	154,826	41.0%
Other Services and Charges	5,215,288	385,834	5,601,122	104,187	3,702,637	720,584	1,177,901	21.0%
Capital Outlay	435,500	152,542	588,042	13,413	54,442	113,076	420,524	71.5%
Total Information Technology	10,566,143	543,006	11,109,149	604,308	6,582,440	846,576	3,680,133	33.1%
<b>Desktop Refresh:</b>								
Supplies	400,000	110,000	510,000	74,654	163,622	346,319	59	0.0%
Capital Outlay	110,000	(110,000)	-	-	-	-	-	-
Total Desktop Refresh	510,000	-	510,000	74,654	163,622	346,319	59	0.0%
<b>Print Center:</b>								
Personnel & Benefits	125,940	-	125,940	14,437	81,145	-	44,795	35.6%
Supplies	308,500	-	308,500	25,123	268,971	33,981	5,548	1.8%
Total Print Center	434,440	-	434,440	39,560	350,116	33,981	50,343	11.6%
<b>Cyber Security:</b>								
Other Services and Charges	-	364,200	364,200	-	-	364,200	-	0.0%
Total Cyber Security	-	364,200	364,200	-	-	364,200	-	0.0%
<b>ERP Upgrade:</b>								
Capital Outlay	-	13,800	13,800	-	-	-	13,800	100.0%
Total ERP Upgrade	-	13,800	13,800	-	-	-	13,800	100.0%
<b>Facilities Svcs &amp; Maintenance:</b>								
Personnel & Benefits	1,416,416	-	1,416,416	167,678	896,469	-	519,947	36.7%
Supplies	109,100	-	109,100	10,791	79,198	16,419	13,483	12.4%
Other Services and Charges	5,900,300	550,377	6,450,677	467,883	3,632,286	1,899,580	918,811	14.2%
Capital Outlay	10,000	344,783	354,783	-	243,477	24,195	87,111	24.6%
Total Facilities Svcs & Maintenance	7,435,816	895,159	8,330,975	646,352	4,851,430	1,940,194	1,539,351	18.5%
<b>ADA Compliance:</b>								
Other Services and Charges	62,000	-	62,000	-	-	-	62,000	100.0%
Total ADA Compliance	62,000	-	62,000	-	-	-	62,000	100.0%
<b>Fleet Mgmt - Galveston:</b>								
Personnel & Benefits	919,472	-	919,472	97,574	542,485	-	376,987	41.0%
Supplies	957,200	-	957,200	77,762	534,929	70,398	351,873	36.8%
Other Services and Charges	348,300	-	348,300	15,520	189,809	69,784	88,707	25.5%
Capital Outlay	10,000	448,460	458,460	14,076	131,499	284,525	42,436	9.3%
Total Fleet Mgmt - Galveston	2,234,972	448,460	2,683,432	204,932	1,398,722	424,707	860,003	32.1%
<b>County Engineer:</b>								
Personnel & Benefits	638,621	-	638,621	72,930	410,419	-	228,202	35.7%
Supplies	6,500	-	6,500	-	2,381	-	4,119	63.4%
Other Services and Charges	145,330	7,500	152,830	1,717	11,135	5,078	136,617	89.4%
Total County Engineer	790,451	7,500	797,951	74,647	423,935	5,078	368,938	46.2%
<b>Economic Development:</b>								
Personnel & Benefits	242,824	-	242,824	19,771	111,224	-	131,600	54.2%
Supplies	2,250	-	2,250	154	319	-	1,931	85.8%
Other Services and Charges	104,608	-	104,608	1,812	7,659	-	96,949	92.7%
Total Economic Development	349,682	-	349,682	21,737	119,202	-	230,480	65.9%
Total General Government	49,621,386	5,206,889	54,828,275	4,589,472	30,162,838	4,196,845	20,468,592	37.3%
<b>Mental Health Court Program:</b>								
Personnel & Benefits	376,027	-	376,027	45,232	257,253	-	118,774	31.6%
Supplies	3,000	2,000	5,000	-	3,112	-	1,888	37.8%
Other Services and Charges	414,861	(2,000)	412,861	16,096	114,840	1,077	296,944	71.9%

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

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	61,328	375,205	1,077	417,606	52.6%
Veterans Participation Program:								
Personnel & Benefits	-	3,722	3,722	-	3,720	-	2	0.0%
Supplies	3,000	(235)	2,765	353	1,064	-	1,701	61.5%
Other Services and Charges	39,550	(3,487)	36,063	694	14,223	-	21,840	60.6%
Total Veterans Participation Program	42,550	-	42,550	1,047	19,007	-	23,543	55.3%
10th District Court:								
Personnel & Benefits	251,374	-	251,374	27,708	155,783	-	95,591	38.0%
Supplies	1,500	-	1,500	-	298	-	1,202	80.1%
Other Services and Charges	2,850	-	2,850	140	535	-	2,315	81.2%
Total 10th District Court	255,724	-	255,724	27,848	156,616	-	99,108	38.8%
56th District Court:								
Personnel & Benefits	245,025	-	245,025	28,081	157,851	-	87,174	35.6%
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	28,081	157,972	-	93,146	37.1%
122nd District Court:								
Personnel & Benefits	250,697	6,068	256,765	27,692	159,218	-	97,547	38.0%
Supplies	1,500	762	2,262	75	1,869	283	110	4.9%
Other Services and Charges	2,850	-	2,850	-	282	-	2,568	90.1%
Total 122nd District Court	255,047	6,830	261,877	27,767	161,369	283	100,225	38.3%
212th District Court:								
Personnel & Benefits	247,811	(48,577)	199,234	23,036	85,656	-	113,578	57.0%
Supplies	1,500	5,000	6,500	-	4,953	-	1,547	23.8%
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	23,036	104,889	-	122,525	53.9%
306th District Court:								
Personnel & Benefits	282,839	4,738	287,577	32,037	163,180	-	124,397	43.3%
Supplies	1,500	-	1,500	2	611	292	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	32,039	163,791	292	128,844	44.0%
405th District Cr:								
Personnel & Benefits	265,134	-	265,134	29,282	163,382	-	101,752	38.4%
Supplies	3,000	4,000	7,000	727	998	2,302	3,700	52.9%
Other Services and Charges	4,743	-	4,743	-	688	-	4,055	85.5%
Total 405th District Cr	272,877	4,000	276,877	30,009	165,068	2,302	109,507	39.6%
District Court Administration:								
Personnel & Benefits	451,006	-	451,006	51,185	287,783	-	163,223	36.2%
Supplies	25,400	-	25,400	-	4,695	-	20,705	81.5%
Other Services and Charges	1,648,800	-	1,648,800	71,834	528,522	22,318	1,097,960	66.6%
Total District Court Administration	2,125,206	-	2,125,206	123,019	821,000	22,318	1,281,888	60.3%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	133,331	1,365,751	32,710	709,539	33.7%
Total District Court Indigent Defens	2,108,000	-	2,108,000	133,331	1,365,751	32,710	709,539	33.7%
County Court #1:								
Personnel & Benefits	492,303	4,738	497,041	56,780	314,709	-	182,332	36.7%
Supplies	1,500	-	1,500	-	558	-	942	62.8%
Other Services and Charges	4,100	-	4,100	-	240	-	3,860	94.2%
Total County Court #1	497,903	4,738	502,641	56,780	315,507	-	187,134	37.2%
County Court #2:								

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

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	486,540	(8,001)	478,539	54,276	302,467	-	176,072	36.8%
Supplies	1,500	-	1,500	-	913	-	587	39.1%
Other Services and Charges	4,100	-	4,100	-	335	-	3,765	91.8%
<b>Total County Court #2</b>	<b>492,140</b>	<b>(8,001)</b>	<b>484,139</b>	<b>54,276</b>	<b>303,715</b>	<b>-</b>	<b>180,424</b>	<b>37.3%</b>
<b>Probate Court:</b>								
Personnel & Benefits	748,249	(34,297)	713,952	74,780	435,538	-	278,414	39.0%
Supplies	3,600	5,000	8,600	319	7,751	-	849	9.9%
Other Services and Charges	116,945	5,000	121,945	2,194	113,802	2,080	6,063	5.0%
<b>Total Probate Court</b>	<b>868,794</b>	<b>(24,297)</b>	<b>844,497</b>	<b>77,293</b>	<b>557,091</b>	<b>2,080</b>	<b>285,326</b>	<b>33.8%</b>
<b>Probate Judicial Education Fnd:</b>								
Other Services and Charges	7,000	-	7,000	-	2,565	-	4,435	63.4%
<b>Total Probate Judicial Education Fnd</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>2,565</b>	<b>-</b>	<b>4,435</b>	<b>63.4%</b>
<b>County Court #3:</b>								
Personnel & Benefits	488,078	4,738	492,816	57,317	315,846	-	176,970	35.9%
Supplies	1,500	-	1,500	-	838	-	662	44.1%
Other Services and Charges	4,300	-	4,300	-	-	-	4,300	100.0%
<b>Total County Court #3</b>	<b>493,878</b>	<b>4,738</b>	<b>498,616</b>	<b>57,317</b>	<b>316,684</b>	<b>-</b>	<b>181,932</b>	<b>36.5%</b>
<b>County Court Administration:</b>								
Personnel & Benefits	175,270	-	175,270	20,006	112,898	-	62,372	35.6%
Supplies	7,500	-	7,500	-	1,993	-	5,507	73.4%
Other Services and Charges	272,100	-	272,100	12,260	107,198	386	164,516	60.5%
<b>Total County Court Administration</b>	<b>454,870</b>	<b>-</b>	<b>454,870</b>	<b>32,266</b>	<b>222,089</b>	<b>386</b>	<b>232,395</b>	<b>51.1%</b>
<b>County Court Indigent Defense:</b>								
Other Services and Charges	719,000	-	719,000	42,197	306,222	14,355	398,423	55.4%
<b>Total County Court Indigent Defense</b>	<b>719,000</b>	<b>-</b>	<b>719,000</b>	<b>42,197</b>	<b>306,222</b>	<b>14,355</b>	<b>398,423</b>	<b>55.4%</b>
<b>Justice Court Pct 1:</b>								
Personnel & Benefits	507,098	-	507,098	48,659	291,683	-	215,415	42.5%
Supplies	14,550	-	14,550	917	7,197	-	7,353	50.5%
Other Services and Charges	9,305	-	9,305	820	2,033	-	7,272	78.2%
<b>Total Justice Court Pct 1</b>	<b>530,953</b>	<b>-</b>	<b>530,953</b>	<b>50,396</b>	<b>300,913</b>	<b>-</b>	<b>230,040</b>	<b>43.3%</b>
<b>Justice Court Pct 2:</b>								
Personnel & Benefits	514,113	-	514,113	57,388	318,836	-	195,277	38.0%
Supplies	12,000	-	12,000	373	6,820	-	5,180	43.2%
Other Services and Charges	8,200	-	8,200	565	995	-	7,205	87.9%
<b>Total Justice Court Pct 2</b>	<b>534,313</b>	<b>-</b>	<b>534,313</b>	<b>58,326</b>	<b>326,651</b>	<b>-</b>	<b>207,662</b>	<b>38.9%</b>
<b>Justice Court Pct 3:</b>								
Personnel & Benefits	581,367	-	581,367	64,561	367,061	-	214,306	36.9%
Supplies	11,700	-	11,700	-	4,707	1,641	5,352	45.7%
Other Services and Charges	8,236	-	8,236	-	1,400	-	6,836	83.0%
<b>Total Justice Court Pct 3</b>	<b>601,303</b>	<b>-</b>	<b>601,303</b>	<b>64,561</b>	<b>373,168</b>	<b>1,641</b>	<b>226,494</b>	<b>37.7%</b>
<b>Justice Court Pct 4:</b>								
Personnel & Benefits	471,154	-	471,154	51,605	290,236	-	180,918	38.4%
Supplies	6,000	-	6,000	615	4,114	-	1,886	31.4%
Other Services and Charges	3,000	-	3,000	-	260	-	2,740	91.3%
<b>Total Justice Court Pct 4</b>	<b>480,154</b>	<b>-</b>	<b>480,154</b>	<b>52,220</b>	<b>294,610</b>	<b>-</b>	<b>185,544</b>	<b>38.6%</b>
<b>District Clerk:</b>								
Personnel & Benefits	3,425,569	(4,923)	3,420,646	361,876	2,079,517	-	1,341,129	39.2%
Supplies	77,200	37,000	114,200	3,283	61,870	1,597	50,733	44.4%
Other Services and Charges	929,000	(27,000)	902,000	3,449	162,018	-	739,982	82.0%
<b>Total District Clerk</b>	<b>4,431,769</b>	<b>5,077</b>	<b>4,436,846</b>	<b>368,608</b>	<b>2,303,405</b>	<b>1,597</b>	<b>2,131,844</b>	<b>48.1%</b>

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

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
<b>District Attorney:</b>								
Personnel & Benefits	8,137,393	-	8,137,393	839,057	4,666,197	-	3,471,196	42.7%
Supplies	62,190	-	62,190	2,700	18,840	53	43,297	69.6%
Other Services and Charges	214,000	1,000	215,000	24,732	119,589	40,935	54,476	25.3%
<b>Total District Attorney</b>	<b>8,413,583</b>	<b>1,000</b>	<b>8,414,583</b>	<b>866,489</b>	<b>4,804,626</b>	<b>40,988</b>	<b>3,568,969</b>	<b>42.4%</b>
<b>Collections Office:</b>								
Personnel & Benefits	421,705	-	421,705	48,152	271,339	-	150,366	35.7%
Supplies	6,700	-	6,700	70	1,806	-	4,894	73.0%
Other Services and Charges	12,950	-	12,950	-	10,330	-	2,620	20.2%
<b>Total Collections Office</b>	<b>441,355</b>	<b>-</b>	<b>441,355</b>	<b>48,222</b>	<b>283,475</b>	<b>-</b>	<b>157,880</b>	<b>35.8%</b>
<b>Personal Bond Office:</b>								
Personnel & Benefits	1,120,300	-	1,120,300	96,215	561,495	-	558,805	49.9%
Supplies	2,150	-	2,150	-	1,551	-	599	27.9%
Other Services and Charges	97,886	-	97,886	2,376	34,283	1,628	61,975	63.3%
<b>Total Personal Bond Office</b>	<b>1,220,336</b>	<b>-</b>	<b>1,220,336</b>	<b>98,591</b>	<b>597,329</b>	<b>1,628</b>	<b>621,379</b>	<b>50.9%</b>
<b>Magistrates:</b>								
Personnel & Benefits	406,500	-	406,500	36,423	227,709	-	178,791	44.0%
Supplies	5,500	-	5,500	367	480	-	5,020	91.3%
Other Services and Charges	256,875	24,998	281,873	9,500	102,001	-	179,872	63.8%
<b>Total Magistrates</b>	<b>668,875</b>	<b>24,998</b>	<b>693,873</b>	<b>46,290</b>	<b>330,190</b>	<b>-</b>	<b>363,683</b>	<b>52.4%</b>
<b>Total Judicial</b>	<b>27,500,536</b>	<b>(476)</b>	<b>27,500,060</b>	<b>2,461,337</b>	<b>15,128,908</b>	<b>121,657</b>	<b>12,249,495</b>	<b>44.5%</b>
<b>Administration Sheriff:</b>								
Personnel & Benefits	1,673,534	938	1,674,472	181,849	1,016,599	-	657,873	39.3%
Supplies	573,250	357,000	930,250	40,689	371,474	166,244	392,532	42.2%
Other Services and Charges	684,050	177,394	861,444	47,628	528,095	87,489	245,860	28.5%
Capital Outlay	-	1,113,355	1,113,355	-	105,615	-	1,007,740	90.5%
<b>Total Administration Sheriff</b>	<b>2,930,834</b>	<b>1,648,687</b>	<b>4,579,521</b>	<b>270,166</b>	<b>2,021,783</b>	<b>253,733</b>	<b>2,304,005</b>	<b>50.3%</b>
<b>Criminal Investigation:</b>								
Personnel & Benefits	2,144,153	6,692	2,150,845	220,009	1,236,712	-	914,133	42.5%
Supplies	34,750	2,580	37,330	372	17,060	9,800	10,470	28.1%
Other Services and Charges	92,231	-	92,231	2,789	61,443	4,111	26,677	28.9%
<b>Total Criminal Investigation</b>	<b>2,271,134</b>	<b>9,272</b>	<b>2,280,406</b>	<b>223,170</b>	<b>1,315,215</b>	<b>13,911</b>	<b>951,280</b>	<b>41.7%</b>
<b>Identification Division:</b>								
Personnel & Benefits	934,402	25,975	960,377	111,175	619,138	-	341,239	35.5%
Supplies	13,500	-	13,500	589	13,009	-	491	3.6%
Other Services and Charges	11,880	-	11,880	633	6,389	-	5,491	46.2%
Capital Outlay	11,073	-	11,073	-	11,043	-	30	0.3%
<b>Total Identification Division</b>	<b>970,855</b>	<b>25,975</b>	<b>996,830</b>	<b>112,397</b>	<b>649,579</b>	<b>-</b>	<b>347,251</b>	<b>34.8%</b>
<b>M.H.M.R. - Sheriff:</b>								
Personnel & Benefits	717,407	82,137	799,544	91,732	512,376	-	287,168	35.9%
Supplies	13,550	-	13,550	3,302	11,961	-	1,589	11.7%
Other Services and Charges	3,600	-	3,600	-	359	-	3,241	90.0%
<b>Total M.H.M.R. - Sheriff</b>	<b>734,557</b>	<b>82,137</b>	<b>816,694</b>	<b>95,034</b>	<b>524,696</b>	<b>-</b>	<b>291,998</b>	<b>35.8%</b>
<b>Corrections-Sheriff:</b>								
Personnel & Benefits	23,192,795	1,083,023	24,275,818	2,449,845	14,559,423	-	9,716,395	40.0%
Supplies	238,520	9,747	248,267	11,804	108,420	3,158	136,689	55.1%
Other Services and Charges	8,414,307	1,402,000	9,816,307	2,454,288	7,609,908	403,224	1,803,175	18.4%
Capital Outlay	-	102,886	102,886	7,943	71,215	31,296	375	0.4%
<b>Total Corrections-Sheriff</b>	<b>31,845,622</b>	<b>2,597,656</b>	<b>34,443,278</b>	<b>4,923,880</b>	<b>22,348,966</b>	<b>437,678</b>	<b>11,656,634</b>	<b>33.8%</b>
<b>Bolivar Summer Program:</b>								

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**May 31, 2023**  
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General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	637,793	-	637,793	232,685	368,790	-	269,003	42.2%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	642,793	-	642,793	232,685	368,790	-	274,003	42.6%
<b>Patrol Division:</b>								
Personnel & Benefits	4,820,813	300,262	5,121,075	547,887	3,134,302	-	1,986,773	38.8%
Supplies	69,000	-	69,000	1,789	26,090	13,151	29,759	43.1%
Other Services and Charges	20,740	-	20,740	-	11,997	24	8,719	42.0%
Capital Outlay	82,500	-	82,500	-	78,825	1,500	2,175	2.6%
Total Patrol Division	4,993,053	300,262	5,293,315	549,676	3,251,214	14,675	2,027,426	38.3%
<b>Warrant's - Sheriff's:</b>								
Personnel & Benefits	2,005,791	41,352	2,047,143	225,510	1,295,272	-	751,871	36.7%
Supplies	17,400	-	17,400	104	6,228	-	11,172	64.2%
Other Services and Charges	105,621	10,000	115,621	12,309	80,166	-	35,455	30.7%
Total Warrant's - Sheriff's	2,128,812	51,352	2,180,164	237,923	1,381,666	-	798,498	36.6%
<b>Sheriff Services for ISDS:</b>								
Personnel & Benefits	7,005,628	-	7,005,628	786,861	4,537,661	-	2,467,967	35.2%
Supplies	10,000	-	10,000	968	2,703	-	7,297	73.0%
Other Services and Charges	31,800	-	31,800	209	3,539	-	28,261	88.9%
Total Sheriff Services for ISDS	7,047,428	-	7,047,428	788,038	4,543,903	-	2,503,525	35.5%
<b>Communications-Sheriff:</b>								
Personnel & Benefits	1,869,327	100,152	1,969,479	214,660	1,295,711	-	673,768	34.2%
Supplies	6,000	-	6,000	-	3,941	-	2,059	34.3%
Other Services and Charges	228,901	85,535	314,436	4,072	174,483	65,660	74,293	23.6%
Capital Outlay	39,503	-	39,503	-	39,503	-	-	0.0%
Total Communications-Sheriff	2,143,731	185,687	2,329,418	218,732	1,513,638	65,660	750,120	32.2%
<b>Commissary Operations:</b>								
Personnel & Benefits	132,791	-	132,791	8,085	45,490	-	87,301	65.7%
Total Commissary Operations	132,791	-	132,791	8,085	45,490	-	87,301	65.7%
<b>Bailiffs:</b>								
Personnel & Benefits	2,921,783	21,222	2,943,005	329,702	1,864,658	-	1,078,347	36.6%
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	329,702	1,866,040	-	1,080,115	36.7%
<b>Constable Pct #3:</b>								
Personnel & Benefits	976,993	-	976,993	109,566	623,802	-	353,191	36.2%
Supplies	10,205	-	10,205	-	2,963	195	7,047	69.1%
Other Services and Charges	7,672	-	7,672	-	2,096	-	5,576	72.7%
Capital Outlay	-	47,462	47,462	-	41,985	-	5,477	11.5%
Total Constable Pct #3	994,870	47,462	1,042,332	109,566	670,846	195	371,291	35.6%
<b>Constable Pct #2:</b>								
Personnel & Benefits	1,004,705	-	1,004,705	101,564	535,001	-	469,704	46.8%
Supplies	5,500	18,530	24,030	102	17,521	3,366	3,143	13.1%
Other Services and Charges	5,900	7,192	13,092	-	10,634	-	2,458	18.8%
Capital Outlay	-	41,985	41,985	41,985	41,985	-	0	0.0%
Total Constable Pct #2	1,016,105	67,707	1,083,812	143,651	605,141	3,366	475,305	43.9%
<b>Constable Pct #1:</b>								
Personnel & Benefits	690,867	-	690,867	79,551	447,707	-	243,160	35.2%
Supplies	5,200	-	5,200	206	2,233	2,491	476	9.2%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Total Constable Pct #1	697,507	-	697,507	79,757	449,940	2,491	245,076	35.1%



**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**May 31, 2023**  
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General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
<b>Constable Pct #4:</b>								
Personnel & Benefits	870,055	-	870,055	76,963	432,241	-	437,814	50.3%
Supplies	28,548	40,683	69,231	3,503	37,122	5,433	26,676	38.5%
Other Services and Charges	11,224	4,000	15,224	205	3,324	-	11,900	78.2%
<b>Total Constable Pct #4</b>	<b>909,827</b>	<b>44,683</b>	<b>954,510</b>	<b>80,671</b>	<b>472,687</b>	<b>5,433</b>	<b>476,390</b>	<b>49.9%</b>
<b>Drug Court Program:</b>								
Personnel & Benefits	-	16,054	16,054	2,093	7,896	-	8,158	50.8%
Other Services and Charges	47,820	-	47,820	1,539	16,678	-	31,142	65.1%
<b>Total Drug Court Program</b>	<b>47,820</b>	<b>16,054</b>	<b>63,874</b>	<b>3,632</b>	<b>24,574</b>	<b>-</b>	<b>39,300</b>	<b>61.5%</b>
<b>Juvenile Justice:</b>								
Personnel & Benefits	609,857	1,231	611,088	65,632	386,992	-	224,096	36.7%
Supplies	12,600	-	12,600	1,935	8,980	75	3,545	28.1%
Other Services and Charges	679,775	-	679,775	45,845	266,723	197,339	215,713	31.7%
<b>Total Juvenile Justice</b>	<b>1,302,232</b>	<b>1,231</b>	<b>1,303,463</b>	<b>113,412</b>	<b>662,695</b>	<b>197,414</b>	<b>443,354</b>	<b>34.0%</b>
<b>Juv Justice - Administration:</b>								
Personnel & Benefits	526,910	-	526,910	52,140	290,437	-	236,473	44.9%
Supplies	10,800	-	10,800	398	3,289	1,711	5,800	53.7%
Other Services and Charges	33,294	-	33,294	3,855	19,788	2,101	11,405	34.3%
<b>Total Juv Justice - Administration</b>	<b>571,004</b>	<b>-</b>	<b>571,004</b>	<b>56,393</b>	<b>313,514</b>	<b>3,812</b>	<b>253,678</b>	<b>44.4%</b>
<b>Detention:</b>								
Personnel & Benefits	2,618,021	-	2,618,021	296,289	1,678,158	-	939,863	35.9%
Supplies	62,000	-	62,000	5,508	37,006	11,905	13,089	21.1%
Other Services and Charges	583,250	-	583,250	24,725	212,956	175,869	194,425	33.3%
<b>Total Detention</b>	<b>3,263,271</b>	<b>-</b>	<b>3,263,271</b>	<b>326,522</b>	<b>1,928,120</b>	<b>187,774</b>	<b>1,147,377</b>	<b>35.2%</b>
<b>Post Program:</b>								
Personnel & Benefits	438,050	-	438,050	53,652	289,787	-	148,263	33.9%
Supplies	2,800	-	2,800	600	1,888	866	46	1.6%
Other Services and Charges	55,120	-	55,120	2,120	18,320	36,800	-	0.0%
<b>Total Post Program</b>	<b>495,970</b>	<b>-</b>	<b>495,970</b>	<b>56,372</b>	<b>309,995</b>	<b>37,666</b>	<b>148,309</b>	<b>29.9%</b>
<b>JP Court:</b>								
Personnel & Benefits	131,992	-	131,992	15,119	85,015	-	46,977	35.6%
Supplies	500	-	500	-	300	-	200	40.0%
Other Services and Charges	66,161	-	66,161	2,003	32,447	24,726	8,988	13.6%
<b>Total JP Court</b>	<b>198,653</b>	<b>-</b>	<b>198,653</b>	<b>17,122</b>	<b>117,762</b>	<b>24,726</b>	<b>56,165</b>	<b>28.3%</b>
<b>JJAEP:</b>								
Personnel & Benefits	155,864	-	155,864	19,443	109,369	-	46,495	29.8%
Supplies	1,400	-	1,400	-	444	474	482	34.4%
Other Services and Charges	78,606	-	78,606	75	70,208	8,398	-	0.0%
<b>Total JJAEP</b>	<b>235,870</b>	<b>-</b>	<b>235,870</b>	<b>19,518</b>	<b>180,021</b>	<b>8,872</b>	<b>46,977</b>	<b>19.9%</b>
<b>JJAEP Allotment Program:</b>								
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
<b>Total JJAEP Allotment Program</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>100.0%</b>
<b>Emergency Management:</b>								
Personnel & Benefits	547,199	-	547,199	54,016	286,702	-	260,497	47.6%
Supplies	26,100	-	26,100	563	3,171	3,952	18,977	72.7%
Other Services and Charges	517,728	-	517,728	14,294	363,545	35,234	118,949	23.0%
<b>Total Emergency Management</b>	<b>1,091,027</b>	<b>-</b>	<b>1,091,027</b>	<b>68,873</b>	<b>653,418</b>	<b>39,186</b>	<b>398,423</b>	<b>36.5%</b>
<b>Nuisance Abatement:</b>								
Personnel & Benefits	225,970	-	225,970	25,889	145,565	-	80,405	35.6%
Supplies	13,069	-	13,069	25	1,446	-	11,623	88.9%

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

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	212,565	-	212,565	6,564	41,210	34,529	136,826	64.4%
Total Nuisance Abatement	451,604	-	451,604	32,478	188,221	34,529	228,854	50.7%
Total Public Safety	70,044,303	5,099,387	75,143,691	9,097,455	46,407,914	1,331,121	27,404,656	36.5%
<b>Public Health:</b>								
Other Services and Charges	3,000,000	-	3,000,000	683,126	2,309,987	-	690,013	23.0%
Total Public Health	3,000,000	-	3,000,000	683,126	2,309,987	-	690,013	23.0%
<b>Animal Services:</b>								
Other Services and Charges	817,139	-	817,139	186,070	629,193	-	187,946	23.0%
Total Animal Services	817,139	-	817,139	186,070	629,193	-	187,946	23.0%
<b>Coastal Health &amp; Wellness:</b>								
Other Services and Charges	3,140,567	-	3,140,567	661,625	2,355,425	-	785,142	25.0%
Total Coastal Health & Wellness	3,140,567	-	3,140,567	661,625	2,355,425	-	785,142	25.0%
<b>Contract Services:</b>								
Personnel & Benefits	207,551	-	207,551	23,870	134,203	-	73,348	35.3%
Other Services and Charges	4,534,949	-	4,534,949	301,945	2,508,316	201,237	1,825,396	40.3%
Total Contract Services	4,742,500	-	4,742,500	325,815	2,642,519	201,237	1,898,744	40.0%
<b>Indigent Health Care Fund:</b>								
Other Services and Charges	2,500,000	-	2,500,000	32,606	1,010,400	-	1,489,600	59.6%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	32,606	1,010,400	-	1,489,600	59.6%
<b>Child Welfare:</b>								
Personnel & Benefits	62,439	-	62,439	7,157	40,182	-	22,257	35.7%
Supplies	60,500	-	60,500	991	15,812	19,688	25,000	41.3%
Other Services and Charges	259,842	10,000	269,842	11,102	202,629	52,578	14,635	5.4%
Total Child Welfare	382,781	10,000	392,781	19,250	258,623	72,266	61,892	15.8%
<b>Senior Citizens Program:</b>								
Personnel & Benefits	601,733	-	601,733	37,549	241,593	-	360,140	59.9%
Supplies	26,300	-	26,300	993	15,370	-	10,930	41.6%
Other Services and Charges	204,690	-	204,690	1,198	138,701	8,307	57,682	28.2%
Total Senior Citizens Program	922,723	-	922,723	39,740	395,664	8,307	518,752	56.2%
Total Health and Social Services	15,505,710	10,000	15,515,710	1,948,232	9,601,811	281,810	5,632,089	36.3%
<b>Parks:</b>								
Personnel & Benefits	2,087,980	-	2,087,980	215,574	1,172,596	-	915,384	43.8%
Supplies	119,900	4,500	124,400	4,250	76,911	16,217	31,272	25.1%
Other Services and Charges	350,455	170,000	520,455	46,024	258,346	173,634	88,475	17.0%
Capital Outlay	76,000	190,040	266,040	-	194,540	-	71,500	26.9%
Total Parks	2,634,335	364,540	2,998,875	265,848	1,702,393	189,851	1,106,631	36.9%
<b>Wayne Johnson Community Center:</b>								
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%
<b>Jack Brooks Park:</b>								
Capital Outlay	-	44,000	44,000	786	42,546	-	1,454	3.3%
Total Jack Brooks Park	-	44,000	44,000	786	42,546	-	1,454	3.3%
<b>Beach Maintenance-Rd &amp; Bridge:</b>								
Personnel & Benefits	156,715	-	156,715	17,836	100,248	-	56,467	36.0%
Supplies	9,800	-	9,800	-	1,814	2,608	5,378	54.9%
Other Services and Charges	257,000	-	257,000	20,475	166,169	19,953	70,878	27.6%
Total Beach Maintenance-Rd & Bridge	423,515	-	423,515	38,311	268,231	22,561	132,723	31.3%
Total Culture and Recreation	3,057,850	432,187	3,490,037	304,945	2,036,817	212,412	1,240,808	35.6%
<b>Coastal Restoration and Conser:</b>								

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

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	1,350	26,132	42,500	302,768	81.5%
Total Coastal Restoration and Conser	371,400	-	371,400	1,350	26,132	42,500	302,768	81.5%
AgriLife Extension:								
Personnel & Benefits	523,489	44,765	568,254	44,700	263,248	-	305,006	53.7%
Supplies	20,070	-	20,070	1,707	6,077	2,186	11,807	58.8%
Other Services and Charges	28,025	-	28,025	2,227	9,986	1,824	16,215	57.9%
Total AgriLife Extension	571,584	44,765	616,349	48,634	279,311	4,010	333,028	54.0%
Total Conservation	942,984	44,765	987,749	49,984	305,443	46,510	635,796	64.4%
Intergovernmental Expenditures	7,550,000	790,319	8,340,319	-	5,018,626	-	3,321,693	39.8%
Other Financing Uses	32,300,000	(10,787,268)	21,512,732	-	-	-	21,512,732	100.0%
Total General Fund	\$206,522,769	\$795,803	\$207,318,573	\$18,451,425	\$108,662,357	\$6,190,355	\$92,465,861	44.6%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>Special Revenue Funds</b>								
2101 - Cnty Records Mgmt & Preserv	\$164,354	\$-	\$164,354	\$7,204	\$40,708	\$-	\$123,646	75.2%
2102 - Co Clerk Rec Mgt & Pres Fund	1,189,112	3,000,000	4,189,112	2,847,555	3,171,248	68,535	949,329	22.7%
2103 - Election Srvs Contract Fund	385,160	1,500,000	1,885,160	1,515,314	1,555,788	6,460	322,912	17.1%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2107 - Election Code Chapter 19 Fund	26,736	46,764	73,500	6,343	32,309	183	41,008	55.8%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	74,425	74,425	-	49,388	-	25,037	33.6%
2121 - Donations To Galveston County	15,000	-	15,000	1,065	7,319	-	7,681	51.2%
2131 - DA Forfeitures After 10/89	-	97,338	97,338	9,653	32,407	-	64,931	66.7%
2205 - Courthouse Security Fund	339,132	-	339,132	32,059	183,073	-	156,059	46.0%
2207 - Appellate Judicial Fund	45,500	-	45,500	16,868	43,868	-	1,632	3.6%
2211 - Law Library	383,068	-	383,068	8,311	124,725	12,176	246,167	64.3%
2212 - Alternative Dispute Resolution	775,000	-	775,000	4,990	36,185	250	738,565	95.3%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	250,500	-	250,500	2,075	18,781	400	231,319	92.3%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	4,426	13,944	1,560	14,496	48.3%
2219 - Court Reporter Services	86,000	-	86,000	8,003	35,866	330	49,804	57.9%
2220 - Adult Probation Fund	-	3,722,289	3,722,289	280,641	1,683,143	1,862	2,037,283	54.7%
2221 - Occupational Driver License Pg	-	19,295	19,295	500	6,561	1,830	10,904	56.5%
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	13,128	43,429	12,889	113,682	66.9%
2250 - Law Enforcement Education Fund	-	181,928	181,928	1,594	53,139	-	128,790	70.8%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,412,479	351,582	7,764,061	640,604	3,639,270	1,369,484	2,755,307	35.5%
2303 - Farm to Market Lateral Road	694,015	-	694,015	12,440	73,683	3,500	616,832	88.9%
2341 - Galv Cty Road District #1	789,866	-	789,866	27,472	155,506	-	634,360	80.3%
2370 - Flood Control Fund	3,171,210	-	3,171,209	155,673	1,264,430	392,261	1,514,519	47.8%
2410 - Mosquito Control District Fund	2,016,374	-	2,016,374	148,513	825,442	117,570	1,073,362	53.2%
2601 - Beach & Parks Fund	2,357,356	-	2,357,356	103,838	453,496	656,092	1,247,768	52.9%
<b>Total Special Revenue Funds</b>	<b>20,730,862</b>	<b>10,163,621</b>	<b>30,894,482</b>	<b>5,848,269</b>	<b>14,034,765</b>	<b>2,645,382</b>	<b>14,214,335</b>	<b>46.0%</b>
<b>Capital Projects Funds</b>								
3014 - UnltdTax Rd Bds Sr 2017	-	27,348,342	27,348,342	653,322	5,875,012	15,385,651	6,087,676	22.3%
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	644,282	644,682	448,508	4,551,900	80.6%
3101 - Capital Replenishment	1,500,000	486,180	1,986,180	82,734	495,056	45,377	1,445,748	72.8%
3120 - Limited Tax Cnty Bldg Bds Sr09	-	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	83,156	1,390,347	1,002,460	211,081	8.1%
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%
<b>Total Capital Projects Funds</b>	<b>1,500,000</b>	<b>44,742,080</b>	<b>46,242,080</b>	<b>1,463,494</b>	<b>9,994,611</b>	<b>16,923,512</b>	<b>19,323,953</b>	<b>41.8%</b>
<b>Debt Service Funds</b>								
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%

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

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

	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	-	485,544	-	50	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	1,040,500	-	1,040,500	450	1,030,450	-	10,050	1.0%
4207 - Lmtd Tax County Bldg Bds 2019	395,100	-	395,100	-	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	-	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%
<b>Total Debt Service Funds</b>	<b>28,993,708</b>	<b>-</b>	<b>28,993,708</b>	<b>450</b>	<b>25,214,668</b>	<b>-</b>	<b>3,779,040</b>	<b>13.0%</b>
<b>Internal Service Funds</b>								
6123 - Employee Benefits	21,615,986	-	21,615,986	407,941	10,535,160	283,275	10,797,551	50.0%
6124 - Workers Compensation Fund	855,000	-	855,000	-	133,069	-	721,931	84.4%
6125 - Unemployment	240,000	-	240,000	13,555	72,392	-	167,608	69.8%
6130 - Self Insurance Reserve Fund	3,120,814	582,698	3,703,512	67,189	3,243,130	60	460,322	12.4%
<b>Total Internal Service Funds</b>	<b>25,831,800</b>	<b>582,698</b>	<b>26,414,498</b>	<b>488,685</b>	<b>13,983,751</b>	<b>283,335</b>	<b>12,147,412</b>	<b>46.0%</b>
<b>Grand Total</b>	<b>\$283,579,139</b>	<b>\$12,749,877</b>	<b>\$293,197,750</b>	<b>\$25,233,110</b>	<b>\$160,801,379</b>	<b>\$9,609,265</b>	<b>\$125,918,376</b>	<b>42.5%</b>

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