

# 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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February 1, 2024

Honorable District Judges of Galveston County and  
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended January 31, 2024, 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*

Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 January 31, 2024 and 2023

<b>Assets:</b>	January 31, 2024	January 31, 2023
Cash and Cash Equivalents	\$15,908,112	\$24,262,183
Equity in Pooled Cash	(20,034,976)	74,165,206
Investments	132,804,496	142,224,749
Taxes Receivable - Delinquent	6,306,618	6,163,998
Taxes Rcvbl-Interest/Penalties	3,163,229	3,756,248
Undistributed Funds	-	(1,388)
Accounts Receivable	24,431,903	29,591,348
Unbilled A/R - Non-Grant	21,850	22,030
Unbilled A/R - Grants	382,545	382,545
Due from Othr Govt Fds/Agncies	4,016,796	4,188,665
Due from Other Funds	8,250,000	8,250,000
Due from Others	3,268,570	4,185,808
Inventory - Materials/Supplies	1,233,763	905,445
Prepaid Items	-	2,188
Restricted Assets	2,416	2,416
Lease Receivable-Long Term	6,381,118	6,381,118
P-Card Clearing Account	162,611	-
<b>Total Assets</b>	<b>\$186,299,050</b>	<b>\$304,482,557</b>
<b>Liabilities:</b>		
Vouchers Payable	\$2,373,509	\$1,612,817
Accounts Payable	(94,929)	68,102
Salaries and Benefits Payable	(42,393)	-
Liab for Compensated Absences	49,649	-
Retainage Payable	1,467,038	2,184,824
Due to Othr Govt Fnds/Agencies	160,261	167,373
Due to Other Funds	8,250,000	8,250,000
Due to Others	294,334	668,191
Undistributed Funds	69,628	(10,784)
Deposits Held	326,865	253,713
Escrow Deposits	2,416	2,416
Deferred Revenue	46,059,885	59,467,792
Deferred Inflows	6,342,772	6,342,772
<b>Total Liabilities</b>	<b>65,259,034</b>	<b>79,007,214</b>
<b>Fund Balance:</b>		
Non-Spendable	1,233,763	905,445
Restricted	80,713,516	94,004,891
Assigned	5,212,000	5,212,000
Unassigned	33,880,737	125,353,007
<b>Total Fund Balance</b>	<b>121,040,016</b>	<b>225,475,343</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$186,299,050</b>	<b>\$304,482,557</b>

**Galveston County, Texas**  
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance  
 Governmental Funds  
 For the Fiscal Years Ended January 31, 2024 and 2023

<b>Revenues:</b>	January 31, 2024	January 31, 2023
Taxes	\$8,308,417	\$115,611,459
Licenses and Permits	653,638	944,063
Intergovernmental Revenues	4,746,607	15,861,456
Fees and Charges for Services	1,264,084	3,348,858
Fines and Forfeitures	75,670	552,729
Other Revenue	3,428,997	6,203,724
Total Revenues	18,477,414	142,522,289
<b>Expenditures:</b>		
Personnel & Benefits	33,590,827	33,814,977
Supplies	1,484,737	2,047,212
Other Services and Charges	22,681,452	24,660,173
Capital Outlay	4,375,351	8,425,340
Debt Service	-	25,211,018
Total Expenditures	62,132,368	94,158,719
Excess (Deficiency) of Revenues Over (Under) Expenditures	(43,654,954)	48,363,570
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	4,383,450	3,450,757
Proceeds-Disposl of Cap Assets	47,939	894
Interfund Operating Trnsfr Out	(4,383,450)	(3,425,004)
Total Other Sources (Uses)	47,939	26,646
Net Change in Fund Balances	(43,607,015)	48,390,216
<b>Fund Balance - Beginning</b>	164,647,031	177,085,127
<b>Fund Balance - Ending</b>	\$121,040,016	\$225,475,343

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 January 31, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance January 31, 2024
<b>General Fund</b>				
1101 General Fund	\$55,368,237	\$10,340,906	\$58,315,547	\$7,393,597
1201 Cnty Clk Records Archive Fund	2,171,846	59,984	583,958	1,647,872
1202 Juvenile Justice Fund	1,181,535	2,038,859	2,033,165	1,187,229
1203 Indigent Health Care Fund	396,163	300,000	534,218	161,945
1203 Indigent Health Care Fund	4,205,487	39,327	-	4,244,814
1204 Beach Maintenance-Rd & Bridge	34,060	205,000	200,772	38,288
1205 Probate Judicial Education Fnd	68,290	440	2,580	66,151
1206 Child Welfare Fund	34,456	120,000	114,485	39,971
1207 Economic Development	14,178	118,333	53,019	79,492
1208 County Specialty Court Fund	432,415	180,808	221,162	392,061
1209 GOMESA Coastal Consvrn Fund	2,178,504	-	15,880	2,162,624
1209 GOMESA Coastal Consvrn Fund	5,259,248	49,181	-	5,308,429
1212 County Jury Fund	645,371	68,580	110,928	603,023
1213 Justice Court Support Fund	325,026	-	-	325,026
1214 Language Access Fund	73,594	570	11,087	63,077
Total General Fund	72,388,409	13,521,988	62,196,802	23,713,595
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgmt & Preserv	936,004	7,258	22,213	921,048
2102 Co Clerk Rec Mgt & Pres Fund	2,165,965	63,363	249,602	1,979,727
2103 Election Srvs Contract Fund	1,592,673	-	82,577	1,510,097
2105 Dist Clrk Chld Support IV-D	61,505	482	-	61,986
2106 Distr Clerk Records Mgmt Fund	338,021	600	-	338,620
2107 Election Code Chapter 19 Fund	648	13,169	22,953	(9,136)
2111 Tx Assess/Coll Sp Inv Tx Fund	73,449	2,160	24,760	50,849
2113 County and District Court Tech	115,819	380	-	116,199
2121 Donations To Galveston County	14,073	-	3,884	10,190
2131 DA Forfeitures After 10/89	95,071	2,993	8,925	89,140
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	292,919	54,113	107,518	239,515
2206 Justice Court Bldg Security	99,827	-	-	99,827
2207 Appellate Judicial Fund	249,663	1,114	-	250,778
2209 CCP Chapter 18 Forfeitures	237,720	-	-	237,720
2210 Court Facility Fee Fund	230,600	3,798	-	234,398
2211 Law Library	297,844	199,715	277,285	220,273
2212 Alternative Dispute Resolution	893,116	3,299	17,745	878,670
2214 Truancy Prv&Div	117,140	-	-	117,140
2215 Justice Court Technology Fund	367,326	-	-	367,326
2216 Probate Court Contributions Fd	493,222	250	11,181	482,291
2217 Suppl Crt-Initiatd Guardianshp	184,859	2,701	28,728	158,832
2218 Pretrial Intervention Program	229,560	-	-	229,560
2219 Court Reporter Services	809,235	4,798	29,104	784,928

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 January 31, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance January 31, 2024
2240 Sheriff's Commissary Fund	2,127,068	-	-	2,127,068
2242 Sheriff's ForfeituresAft 10/89	684,371	-	2,114	682,257
2243 SO Special Investigations	15,761	95	-	15,856
2250 Law Enforcement Education Fund	116,887	-	3,000	113,887
2254 Constable Pct 3 Forfeitures	12,998	-	-	12,998
2260 Emergency Management Fund	820,137	-	-	820,137
2301 Road & Bridge Fund	5,089,219	834,987	2,125,976	3,798,230
2303 Farm to Market Lateral Road	1,457,926	1,501	47,500	1,411,927
2341 Galv Cty Road District #1	3,736,531	46,656	84,666	3,698,522
2370 Flood Control Fund	6,856,449	273,903	822,780	6,307,572
2410 Mosquito Control District Fund	519,353	93,113	278,589	333,877
2601 Beach & Parks Fund	3,007,845	329,301	563,898	2,773,247
2621 Museum & Historical Comm	6,523	-	-	6,523
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2803 ARPA-State Grants	(149,121)	-	546,508	(695,629)
2804 Coastal Management Program	81,278	-	5,063	76,215
2805 Parks State Grants	-	-	3,042	(3,042)
2817 LIRAP-Local Intiative Project	10,720	-	-	10,720
2825 Galv Cnty Adult Drug Court Pgm	(18,401)	2,511	53,190	(69,080)
2826 Specialty Court Fund	(42,220)	-	74,603	(116,824)
2841 Juvenile Probation-State Aid	(43,461)	1,509	682,765	(724,717)
2842 Community Corrections	(53,797)	-	13,651	(67,448)
2848 Juv Jst Alt Education Program	12,568	-	64,889	(52,321)
2850 National School Lunch Program	5,189	37,078	65,708	(23,441)
2851 Title IV-E Foster Care Program	211,290	-	-	211,290
2860 STEP-CIOT/IDM Traffic Safety	1,104	-	-	1,104
2864 Auto Crimes Task Force Grant	(25,966)	174,289	391,001	(242,678)
2869 CJD JAG Grant	(310,274)	-	15,201	(325,475)
2870 Texas Vine Grant	(6,303)	-	6,492	(12,795)
2874 Crime Victim Assistance Prog	(2,718)	6,360	49,614	(45,972)
2877 Violence Against Women Act	(12,139)	7,492	49,156	(53,804)
2878 MHD Indigent Defense Grant	1,184	106,064	241,283	(134,035)
2890 HMGP-Harvey	111,866	-	418	111,447
2892 State Homeland Security Grant	(155,598)	180	632,267	(787,685)
2901 American Rescue Plan Stimulus	2,583,366	4,188,737	4,367,236	2,404,867
2901 American Rescue Plan Stimulus	34,422,302	319,854	3,579,412	31,162,744
2902 ARP Emergency Rental Assistance	1,001,744	608,409	324,970	1,285,184
2902 ARP Emergency Rental Assistance	1,005,512	8,047	608,409	405,150
2903 RESTORE Act Grant Fund	(227,499)	-	155,029	(382,528)
2906 Local Assistance & Tribal Cons	100,264	-	-	100,264
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	(4,244,364)	-	419,797	(4,664,161)
2916 CDBG Round 2 Housing Program	(92,117)	-	7,111	(99,229)

**Galveston County, Texas**  
Unaudited Statement of Cash Receipts and Disbursements  
January 31, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance January 31, 2024
2918 CDBG -DR Infr Harvey Round 1	(3,036,092)	-	2,153	(3,038,246)
2921 Senior Citizens Grant Prog	(26,346)	1,697	176,341	(200,990)
2950 CARES Act Grant	(5,664,769)	-	8,321	(5,673,090)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	342,945	-	-	342,945
2965 Harvey-C Roads	(251,739)	-	232	(251,971)
2967 Harvey-E Building and Equip	(243,125)	7,809	69,074	(304,389)
2968 Harvey-G Parks Recreatn Other	(64,823)	1,232	258,795	(322,386)
2970 Laura-B Emerg Prot Meas	(306,817)	-	323	(307,140)
2975 Just Dept Loc Law Enf Blk Grt	(2,357)	-	12,000	(14,357)
2983 Flood Mitigation Assistance	(2,726,465)	-	90,628	(2,817,093)
2987 2021 Disasters	(533,101)	-	763	(533,864)
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	(6,337,373)	14,029	120,641	(6,443,985)
Total Special Revenue Funds	47,237,183	7,425,045	17,911,088	36,751,139
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	-	1,536,326	3,661,027	(2,124,701)
3014 UnltdTax Rd Bds Sr 2017	16,128,529	150,823	1,536,326	14,743,026
3015 LtdTax Fld Crtl Bds Sr 2017	4,865,654	45,500	-	4,911,154
3016 Ltd Tax Bldg Bds Sr 2017A	(115,000)	115,000	-	-
3016 Ltd Tax Bldg Bds Sr 2017A	300,732	2,812	115,000	188,544
3100 County Capital Projects Fund	4,029,328	-	271,493	3,757,835
3101 Capital Replenishment	2,574,582	66,667	22,523	2,618,725
3120 Limited Tax Cnty Bldg Bds Sr09	20,787	-	-	20,787
3206 Comb Tax/Revenue COB Sr 2003C	131,611	-	-	131,611
3207 Lmtd Tax County Bldg Bds 2019	46,088	-	-	46,088
3210 County Building Projects	1,608,715	-	501,127	1,107,589
3222 Ltd Tax Crim Jst Bds Sr 2003A	81,116	-	679	80,437
3271 Parks Dept Capital Projects	978,617	-	49,934	928,683
3306 Road Capital Project Fund-1987	36,371	-	-	36,371
3307 Unltd Tax Road Bonds Sr 2003B	2,051,352	-	-	2,051,352
3308 Unlimited Tax Rd Bds Ser 2001	1,440,831	-	501	1,440,330
3310 Pass Thru Toll Rv Lt Tx BdSr07	4,022,889	100	100	4,022,889
3312 Unltd Tax Road Bonds Sr 2009	2,394,208	-	-	2,394,208
3313 Unlmtd Tax Road Bonds 2019	1,374,157	-	715,484	658,673
3313 Unlmtd Tax Road Bonds 2019	18,924,692	176,971	-	19,101,663
3316 Cnty Road & Bridge Projects	266,900	-	-	266,900
3370 Ltd Tax Flood Control Bds Sr09	405,157	-	-	405,157
3373 Gal Cnty Cert of Oblig Sr 2008	337,187	-	-	337,187
Total Capital Projects Funds	61,904,504	2,094,199	6,874,193	57,124,511
<b>Debt Service Funds</b>	9,935,968	1,186,631	34,212	11,088,387

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 January 31, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance January 31, 2024
Total Debt Service Funds	9,935,968	1,186,631	34,212	11,088,387
Internal Service Funds				
6123 Employee Benefits	2,544,928	9,137,492	9,547,726	2,134,695
6124 Workers Compensation Fund	3,220,034	43,642	106,507	3,157,168
6125 Unemployment	1,247,786	317	41,372	1,206,731
6130 Self Insurance Reserve Fund	549,651	2,557,692	2,652,302	455,041
6130 Self Insurance Reserve Fund	4,969,976	39,419	2,557,685	2,451,709
Total Internal Service Funds	12,532,375	11,778,562	14,905,592	9,405,344
Trust and Agency				
7212 DA Seized Funds	34,495	-	12,357	22,138
7222 Sheriff Seized Funds	185,619	13,809	10,545	188,882
7224 Crim Invst Div Seiz Post 10/89	6,157	-	-	6,157
7225 Task Force Seizure Pre 10/89	14,936	-	-	14,936
7250 Unclaimed Property Fund	282,731	-	-	282,731
7601 Payroll Fund	-	69,600,789	67,247,782	2,353,007
7605 Escrow Fund	813,681	317,602	26,197	1,105,086
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	7,889,993	215,360	-	8,105,353
7631 County Clerk Trust Fund	10,725,464	-	-	10,725,464
7641 District Clerk Trust Fund	5,668,230	-	-	5,668,230
7652 Inmate Trust Fund	317,426	-	-	317,426
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,835	-	-	60,835
Total Trust and Agency	26,015,102	70,147,560	67,296,882	28,865,780
Grand Total	\$230,013,540	\$106,153,984	\$169,218,768	\$166,948,756

**Galveston County, Texas**  
 Operating Transfers In and Out  
 As of January 31, 2024

	Transfers In	Transfers Out
<b>PRIMARY GOVERNMENT</b>		
General Fund		
1101 - General Fund		
4912901 - TFm ARP Stimulus	\$902,705	\$-
5910100 - TTo Grant Match-Mandatory	-	287,512
5910200 - TTo Grnt Match-Discretionary	-	7,809
5911202 - TTo Juvenile Justice	-	1,870,975
5911203 - TTo Indigent Health Care	-	300,000
5911204 - TTo Beach Maintenance-R&B	-	205,000
5911206 - TTo Child Welfare	-	120,000
5911207 - TTo Economic Development	-	118,333
5911208 - TTo County Specialty Court	-	175,000
5911212 - TTo County Jury Fund	-	66,667
5912205 - TTo Courthouse Security	-	43,333
5913101 - TTo Capital Replenishment	-	66,667
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,870,975	-
4912841 - TFm Salary Adjustment Grant	156,152	-
5912850 - TTo Nat'l School Lunch Prog	-	30,296
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	300,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	205,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	120,000	-
1207 - Economic Development		
4911101 - TFm General Fund	118,333	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	175,000	-
1212 - County Jury Fund		
4911101 - TFm General Fund	66,667	-
<b>Total General Fund</b>	<b>3,914,833</b>	<b>3,291,593</b>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	43,333	-
2370 - Flood Control Fund		
2410 - Mosquito Control District Fund		
2841 - Juvenile Probation-State Aid		
4912841 - TFm Salary Adjustment Grant	33,000	-
5911202 - TTo Juvenile Justice	-	156,152



**Galveston County, Texas**  
**Operating Transfers In and Out**  
**As of January 31, 2024**

	Transfers In	Transfers Out
5912841 - TTo State Aid	-	33,000
2850 - National School Lunch Program		
4911202 - TFm Juvenile Justice	30,296	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	168,809	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	6,360	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	6,279	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	106,064	-
2901 - American Rescue Plan Stimulus		
5911101 - TTo General Fund	-	902,705
2967 - Harvey-E Building and Equip		
4910200 - TFm Grnt Mtch-Discretionary	7,809	-
2994 - Disaster Recovery - Ike		
Total Special Revenue Funds	<u>401,951</u>	<u>1,091,857</u>
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	66,667	-
Total Capital Projects Funds	<u>66,667</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>4,383,450</u>	<u>4,383,450</u>
Grand Total	<u><u>\$4,383,450</u></u>	<u><u>\$4,383,450</u></u>

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

Total Debt Outstanding as of 10-01-2023	\$	190,346,660.55
Less Scheduled Principal Payments for FY 2024	\$	(16,031,619.75)
Total Debt Outstanding as of 10-01-2024	\$	<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 2024
2024	\$ 1,225,578.75	5.630%	\$ 2,899,421.25	\$ -	\$ 4,125,000.25
Fund 4215	\$ 4,570,398.70	Total Outstanding at 10-01-2023		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 2024
2024	\$ 921,041.00	5.630%	\$ 2,178,959.00	\$ -	\$ 3,100,000.00
Fund 4368	\$ 3,436,262.40	Total Outstanding at 10-01-2023		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 2024
2024	\$ 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 10-01-2023		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 2024
2024	\$ 475,000.00	4.250%	\$ 10,093.75	\$ -	\$ 485,093.75
Fund 4023	\$ 475,000.00	Total Outstanding at 10-01-2023		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 2024
2024	\$ 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 10-01-2023		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 2024
2024	\$ 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 10-01-2023		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 2024
2024	\$ 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 10-01-2023		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 2024
2024	\$ 900,000.00	4.000%	\$ 238,300.00	\$ 220,300.00	\$ 1,358,600.00
Fund 4015	\$ 11,915,000.00	Total Outstanding at 10-01-2023		Matures 2038	

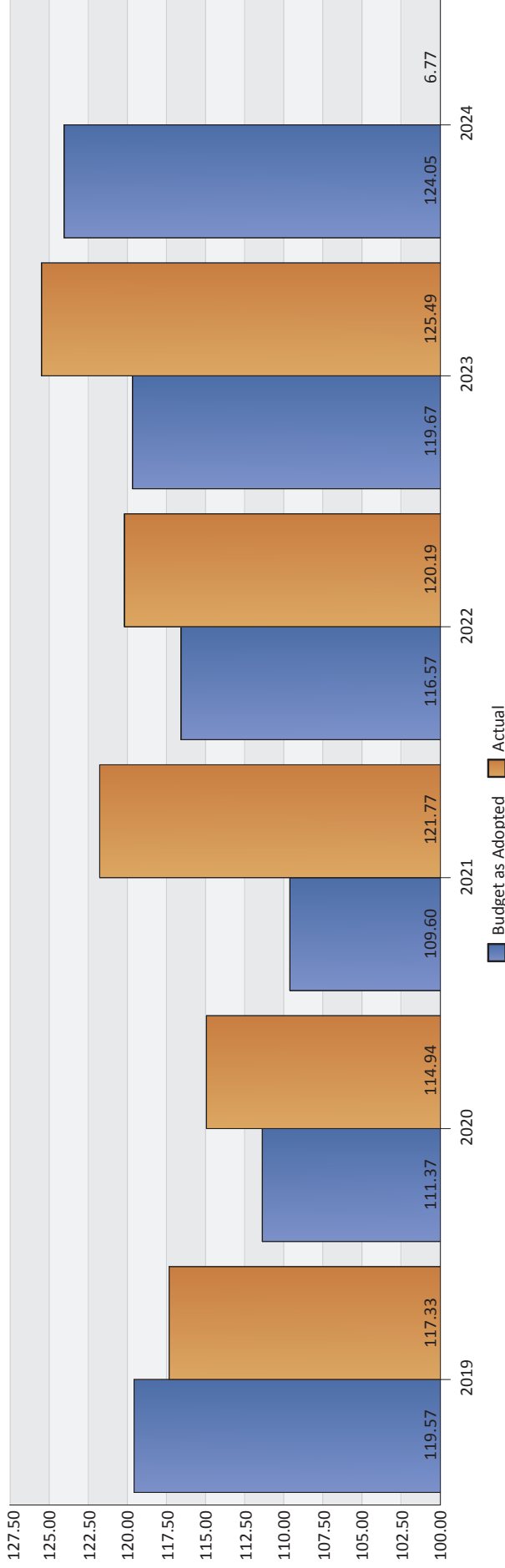
**Galveston County, Texas**  
Unaudited Schedule of Long - Term Debt

<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 2024
2024	\$ 100,000.00	3.000%	\$ 141,150.00	\$ 139,650.00	\$ 380,800.00
Fund 4016	\$ 8,435,000.00	Total Outstanding at 10-01-2023			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 2024
2024	\$ 50,000.00	3.000%	\$ 172,675.00	\$ 171,925.00	\$ 394,600.00
Fund 4207	\$ 8,050,000.00	Total Outstanding at 10-01-2023			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 2024
2024	\$ 100,000.00	3.000%	\$ 461,450.00	\$ 459,950.00	\$ 1,021,400.00
Fund 4313	\$ 21,780,000.00	Total Outstanding at 10-01-2023			Matures 2039

**Galveston County, Texas**  
**Current Maintenance and Operation Property Taxes - General Fund**  
 By Fiscal Year (in Millions)



**Galveston County, Texas**  
Revenues by Classification - All Departments  
Budget and Year-to-Date for the Period Ended January 31, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
<b>General Fund:</b>					
Taxes	124,046,729	124,046,729	6,769,064	117,277,665	5.5%
Licenses and Permits	164,800	164,800	8,099	156,701	4.9%
Intergovernmental Revenues	11,430,961	11,439,461	2,009,681	9,429,780	17.6%
Fees and Charges for Services	6,443,860	6,443,860	1,037,932	5,405,928	16.1%
Fines and Forfeitures	1,260,875	1,260,875	75,505	1,185,370	6.0%
Other Revenue	12,331,455	12,331,455	2,674,547	9,656,908	21.7%
Other Financing Sources	7,794,638	9,054,769	3,918,483	5,136,286	43.3%
<b>Total General Fund</b>	<b>163,473,318</b>	<b>164,741,949</b>	<b>16,493,311</b>	<b>148,248,638</b>	<b>10.0%</b>
<b>Cnty Records Mgmt &amp; Preserv:</b>					
Fees and Charges for Services	134,500	134,500	7,227	127,273	5.4%
Other Revenue	3,136	3,136	-	3,136	0.0%
<b>Total Cnty Records Mgmt &amp; Preserv</b>	<b>137,636</b>	<b>137,636</b>	<b>7,227</b>	<b>130,409</b>	<b>5.3%</b>
<b>Co Clerk Rec Mgt &amp; Pres Fund:</b>					
Fees and Charges for Services	377,837	377,837	62,375	315,462	16.5%
Other Revenue	17,350	17,350	-	17,350	0.0%
<b>Total Co Clerk Rec Mgt &amp; Pres Fund</b>	<b>395,187</b>	<b>395,187</b>	<b>62,375</b>	<b>332,812</b>	<b>15.8%</b>
<b>Election Svcs Contract Fund:</b>					
Fees and Charges for Services	615,000	615,000	2,815	612,185	0.5%
Other Revenue	10,900	10,900	-	10,900	0.0%
<b>Total Election Svcs Contract Fund</b>	<b>625,900</b>	<b>625,900</b>	<b>2,815</b>	<b>623,085</b>	<b>0.5%</b>
<b>Dist Clrk Chld Support IV-D:</b>					
Intergovernmental Revenues	4,100	4,100	482	3,618	11.8%
Other Revenue	285	285	-	285	0.0%
<b>Total Dist Clrk Chld Support IV-D</b>	<b>4,385</b>	<b>4,385</b>	<b>482</b>	<b>3,903</b>	<b>11.0%</b>
<b>Distr Clerk Records Mgmt Fund:</b>					
Fees and Charges for Services	5,300	5,300	584	4,716	11.0%
Other Revenue	1,630	1,630	-	1,630	0.0%
<b>Total Distr Clerk Records Mgmt Fund</b>	<b>6,930</b>	<b>6,930</b>	<b>584</b>	<b>6,346</b>	<b>8.4%</b>
<b>Election Code Chapter 19 Fund:</b>					
Intergovernmental Revenues	33,000	33,000	11,319	21,681	34.3%
Other Revenue	75	75	49	26	65.3%
<b>Total Election Code Chapter 19 Fund</b>	<b>33,075</b>	<b>33,075</b>	<b>11,368</b>	<b>21,707</b>	<b>34.4%</b>
<b>Tx Assess/Coll Sp Inv Tx Fund:</b>					
Taxes	6,600	6,600	-	6,600	0.0%
Other Revenue	4,655	4,655	1,709	2,946	36.7%
<b>Total Tx Assess/Coll Sp Inv Tx Fund</b>	<b>11,255</b>	<b>11,255</b>	<b>1,709</b>	<b>9,546</b>	<b>15.2%</b>
<b>County and District Court Tech:</b>					
Fees and Charges for Services	3,800	3,800	376	3,424	9.9%
Other Revenue	548	548	-	548	0.0%
<b>Total County and District Court Tech</b>	<b>4,348</b>	<b>4,348</b>	<b>376</b>	<b>3,972</b>	<b>8.7%</b>
<b>Donations To Galveston County:</b>					

**Galveston County, Texas**  
Revenues by Classification - All Departments  
Budget and Year-to-Date for the Period Ended January 31, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	10,084	10,084	-	10,084	0.0%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	-	35,000	0.0%
Other Revenue	440	440	-	440	0.0%
Total DA Forfeitures After 10/89	35,440	35,440	-	35,440	0.0%
Courthouse Security Fund:					
Fees and Charges for Services	184,200	184,200	10,672	173,528	5.8%
Other Revenue	980	980	-	980	0.0%
Other Financing Sources	130,000	130,000	43,333	86,667	33.3%
Total Courthouse Security Fund	315,180	315,180	54,005	261,175	17.1%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	-	7,500	0.0%
Other Revenue	440	440	-	440	0.0%
Total Justice Court Bldg Security	7,940	7,940	-	7,940	0.0%
Appellate Judicial Fund:					
Fees and Charges for Services	25,200	25,200	949	24,251	3.8%
Fines and Forfeitures	760	760	165	595	21.7%
Other Revenue	1,125	1,125	-	1,125	0.0%
Total Appellate Judicial Fund	27,085	27,085	1,114	25,971	4.1%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	10,000	10,000	-	10,000	0.0%
Other Revenue	1,200	1,200	-	1,200	0.0%
Total CCP Chapter 18 Forfeitures	11,200	11,200	-	11,200	0.0%
Court Facility Fee Fund:					
Fees and Charges for Services	101,000	101,000	3,798	97,202	3.8%
Other Revenue	700	700	-	700	0.0%
Total Court Facility Fee Fund	101,700	101,700	3,798	97,902	3.7%
Law Library:					
Fees and Charges for Services	175,650	175,650	7,017	168,633	4.0%
Other Revenue	1,310	1,310	-	1,310	0.0%
Total Law Library	176,960	176,960	7,017	169,943	4.0%
Alternative Dispute Resolution:					
Fees and Charges for Services	103,807	103,807	2,898	100,909	2.8%
Other Revenue	4,400	4,400	-	4,400	0.0%
Total Alternative Dispute Resolution	108,207	108,207	2,898	105,309	2.7%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	-	28,000	0.0%
Other Revenue	480	480	-	480	0.0%
Total Truancy Prv&Div	28,480	28,480	-	28,480	0.0%
Justice Court Technology Fund:					
Fees and Charges for Services	23,300	23,300	-	23,300	0.0%

**Galveston County, Texas**  
Revenues by Classification - All Departments  
Budget and Year-to-Date for the Period Ended January 31, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,750	1,750	-	1,750	0.0%
Total Justice Court Technology Fund	25,050	25,050	-	25,050	0.0%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	-	80,000	0.0%
Other Revenue	2,200	2,200	-	2,200	0.0%
Total Probate Court Contributions Fd	82,200	82,200	-	82,200	0.0%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,030	25,030	2,701	22,329	10.8%
Other Revenue	820	820	-	820	0.0%
Total Suppl Crt-Initiatd Guardianshp	25,850	25,850	2,701	23,149	10.5%
Pretrial Intervention Program:					
Other Revenue	1,100	1,100	-	1,100	0.0%
Court Reporter Services:					
Fees and Charges for Services	124,700	124,700	4,797	119,903	3.9%
Other Revenue	3,700	3,700	-	3,700	0.0%
Total Court Reporter Services	128,400	128,400	4,797	123,603	3.7%
Sheriff's Commissary Fund:					
Other Revenue	904,000	904,000	-	904,000	0.0%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	70,246	70,246	-	70,246	0.0%
Other Revenue	20,300	20,300	-	20,300	0.0%
Total Sheriff's ForfeituresAft 10/89	90,546	90,546	-	90,546	0.0%
SO Special Investigations:					
Other Revenue	2,777	2,777	95	2,682	3.4%
Law Enforcement Education Fund:					
Intergovernmental Revenues	26,625	26,625	-	26,625	0.0%
Other Revenue	660	660	-	660	0.0%
Total Law Enforcement Education Fund	27,285	27,285	-	27,285	0.0%
Emergency Management Fund:					
Other Revenue	4,350	4,350	-	4,350	0.0%
Road & Bridge Fund:					
Taxes	2,186,553	2,186,553	119,115	2,067,438	5.5%
Licenses and Permits	2,700,000	2,700,000	645,540	2,054,460	23.9%
Intergovernmental Revenues	428,000	428,000	-	428,000	0.0%
Other Revenue	37,300	37,300	502	36,798	1.4%
Other Financing Sources	-	104,375	-	104,375	0.0%
Total Road & Bridge Fund	5,351,853	5,456,228	765,157	4,691,071	14.0%
Farm to Market Lateral Road:					
Taxes	51	51	-	51	0.0%
Intergovernmental Revenues	32,000	32,000	-	32,000	0.0%



**Galveston County, Texas**  
Revenues by Classification - All Departments  
Budget and Year-to-Date for the Period Ended January 31, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	61,134	61,134	1,500	59,634	2.5%
Total Farm to Market Lateral Road	93,185	93,185	1,500	91,685	1.6%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	43,290	456,710	8.7%
Other Revenue	18,400	18,400	-	18,400	0.0%
Total Galv Cty Road District #1	518,400	518,400	43,290	475,110	8.4%
Flood Control Fund:					
Taxes	3,512,557	3,512,557	196,167	3,316,390	5.6%
Intergovernmental Revenues	420	420	-	420	0.0%
Fees and Charges for Services	110,000	110,000	21,335	88,665	19.4%
Other Revenue	174,500	174,500	30,281	144,219	17.4%
Other Financing Sources	-	-	17,400	(17,400)	
Total Flood Control Fund	3,797,477	3,797,477	265,183	3,532,294	7.0%
Mosquito Control District Fund:					
Taxes	1,324,596	1,324,596	71,651	1,252,945	5.4%
Other Revenue	5,300	5,300	-	5,300	0.0%
Other Financing Sources	-	-	18,289	(18,289)	
Total Mosquito Control District Fund	1,329,896	1,329,896	89,940	1,239,956	6.8%
Beach & Parks Fund:					
Fees and Charges for Services	796,300	796,300	51,280	745,020	6.4%
Other Revenue	13,200	13,200	-	13,200	0.0%
Total Beach & Parks Fund	809,500	809,500	51,280	758,220	6.3%
Grand Total	\$178,706,179	\$180,079,185	\$17,873,022	\$162,206,163	9.9%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
<b>General Government:</b>								
Personnel & Benefits	\$4,112,805	\$2,400	\$4,115,205	\$59,812	\$319,737	\$-	\$3,795,468	92.2%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	3,145,379	622,099	3,767,478	472,609	1,128,963	515,858	2,122,657	56.3%
<b>Total General Government</b>	<b>8,618,184</b>	<b>624,499</b>	<b>9,242,683</b>	<b>532,421</b>	<b>1,744,021</b>	<b>515,858</b>	<b>6,982,804</b>	<b>75.6%</b>
<b>County Judge:</b>								
Personnel & Benefits	754,331	-	754,331	57,862	225,490	-	528,841	70.1%
Supplies	4,600	-	4,600	16	536	-	4,064	88.4%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
<b>Total County Judge</b>	<b>760,431</b>	<b>-</b>	<b>760,431</b>	<b>57,878</b>	<b>226,026</b>	<b>-</b>	<b>534,405</b>	<b>70.3%</b>
<b>County Commissioner-Pct 1:</b>								
Personnel & Benefits	251,593	-	251,593	19,225	74,837	-	176,756	70.3%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
<b>Total County Commissioner-Pct 1</b>	<b>253,043</b>	<b>-</b>	<b>253,043</b>	<b>19,225</b>	<b>74,837</b>	<b>-</b>	<b>178,206</b>	<b>70.4%</b>
<b>County Commissioner-Pct 2:</b>								
Personnel & Benefits	262,418	-	262,418	20,057	78,082	-	184,336	70.3%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
<b>Total County Commissioner-Pct 2</b>	<b>263,868</b>	<b>-</b>	<b>263,868</b>	<b>20,057</b>	<b>78,082</b>	<b>-</b>	<b>185,786</b>	<b>70.4%</b>
<b>County Commissioner-Pct 3:</b>								
Personnel & Benefits	283,575	-	283,575	21,682	84,418	-	199,157	70.2%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	2,250	-	2,250	473	473	-	1,777	79.0%
<b>Total County Commissioner-Pct 3</b>	<b>287,025</b>	<b>-</b>	<b>287,025</b>	<b>22,155</b>	<b>84,891</b>	<b>-</b>	<b>202,134</b>	<b>70.4%</b>
<b>County Commissioner-Pct 4:</b>								
Personnel & Benefits	253,434	-	253,434	19,365	75,377	-	178,057	70.3%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
<b>Total County Commissioner-Pct 4</b>	<b>255,384</b>	<b>-</b>	<b>255,384</b>	<b>19,365</b>	<b>75,377</b>	<b>-</b>	<b>180,007</b>	<b>70.5%</b>
<b>County Clerk:</b>								
Personnel & Benefits	2,447,889	158,179	2,606,068	176,044	693,760	-	1,912,308	73.4%
Supplies	20,500	4,000	24,500	244	244	1,475	22,781	93.0%
Other Services and Charges	8,565	-	8,565	1,327	1,677	-	6,888	80.4%
<b>Total County Clerk</b>	<b>2,476,954</b>	<b>162,179</b>	<b>2,639,133</b>	<b>177,615</b>	<b>695,681</b>	<b>1,475</b>	<b>1,941,977</b>	<b>73.6%</b>
<b>County Clerk Archive Records:</b>								
Personnel & Benefits	340,808	-	340,808	18,328	71,465	-	269,343	79.0%
Other Services and Charges	556,000	-	556,000	-	-	-	556,000	100.0%
Capital Outlay	325,000	-	325,000	7,700	7,700	133,458	183,842	56.6%
<b>Total County Clerk Archive Records</b>	<b>1,221,808</b>	<b>-</b>	<b>1,221,808</b>	<b>26,028</b>	<b>79,165</b>	<b>133,458</b>	<b>1,009,185</b>	<b>82.6%</b>
<b>Election Expense:</b>								
Personnel & Benefits	1,742,820	-	1,742,820	36,033	354,089	-	1,388,731	79.7%
Supplies	10,000	-	10,000	-	2,051	-	7,949	79.5%
Other Services and Charges	391,800	66,000	457,800	2,749	283,523	3,017	171,260	37.4%
<b>Total Election Expense</b>	<b>2,144,620</b>	<b>66,000</b>	<b>2,210,620</b>	<b>38,782</b>	<b>639,663</b>	<b>3,017</b>	<b>1,567,940</b>	<b>70.9%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	222,319	-	222,319	16,355	65,899	-	156,420	70.4%
Supplies	2,150	-	2,150	-	-	-	2,150	100.0%
Other Services and Charges	4,900	-	4,900	-	-	1,485	3,415	69.7%
<b>Total Veteran's Services</b>	<b>229,369</b>	<b>-</b>	<b>229,369</b>	<b>16,355</b>	<b>65,899</b>	<b>1,485</b>	<b>161,985</b>	<b>70.6%</b>

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
<b>County Auditor:</b>								
Personnel & Benefits	2,639,492	-	2,639,492	179,957	695,142	-	1,944,350	73.7%
Supplies	16,950	-	16,950	-	254	-	16,696	98.5%
Other Services and Charges	84,450	(9,750)	74,700	-	15,884	1,193	57,623	77.1%
Capital Outlay	-	9,750	9,750	-	9,750	-	-	0.0%
<b>Total County Auditor</b>	<b>2,740,892</b>	<b>-</b>	<b>2,740,892</b>	<b>179,957</b>	<b>721,030</b>	<b>1,193</b>	<b>2,018,669</b>	<b>73.7%</b>
<b>Professional Services:</b>								
Personnel & Benefits	641,243	40,869	682,112	42,071	154,787	-	527,325	77.3%
Supplies	27,000	-	27,000	-	2,336	11,927	12,737	47.2%
Other Services and Charges	66,500	-	66,500	10,500	32,110	80	34,310	51.6%
<b>Total Professional Services</b>	<b>734,743</b>	<b>40,869</b>	<b>775,612</b>	<b>52,571</b>	<b>189,233</b>	<b>12,007</b>	<b>574,372</b>	<b>74.1%</b>
<b>Tax Assessor/Collector Admin:</b>								
Personnel & Benefits	1,802,179	1,190	1,803,369	137,644	519,884	-	1,283,485	71.2%
Supplies	169,515	-	169,515	-	87,811	-	81,704	48.2%
Other Services and Charges	47,300	-	47,300	-	32,856	9	14,435	30.5%
<b>Total Tax Assessor/Collector Admin</b>	<b>2,018,994</b>	<b>1,190</b>	<b>2,020,184</b>	<b>137,644</b>	<b>640,551</b>	<b>9</b>	<b>1,379,624</b>	<b>68.3%</b>
<b>Tax Assessor/Collector TxDMV:</b>								
Personnel & Benefits	1,410,664	4,379	1,415,043	103,228	431,346	-	983,697	69.5%
Supplies	24,330	-	24,330	210	210	97	24,023	98.7%
Other Services and Charges	600	-	600	86	96	-	504	84.0%
<b>Total Tax Assessor/Collector TxDMV</b>	<b>1,435,594</b>	<b>4,379</b>	<b>1,439,973</b>	<b>103,524</b>	<b>431,652</b>	<b>97</b>	<b>1,008,224</b>	<b>70.0%</b>
<b>Tax Assessor/Coll Collection:</b>								
Personnel & Benefits	121,638	(1,190)	120,448	8,513	35,409	-	85,039	70.6%
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
Other Services and Charges	3,030	-	3,030	-	683	-	2,347	77.5%
<b>Total Tax Assessor/Coll Collection</b>	<b>126,668</b>	<b>(1,190)</b>	<b>125,478</b>	<b>8,513</b>	<b>36,092</b>	<b>-</b>	<b>89,386</b>	<b>71.2%</b>
<b>Tax Assessor/Collector Reimb:</b>								
Personnel & Benefits	10,361	2,500	12,861	-	1,149	-	11,712	91.1%
Other Services and Charges	26,000	-	26,000	-	-	822	25,178	96.8%
<b>Total Tax Assessor/Collector Reimb</b>	<b>36,361</b>	<b>2,500</b>	<b>38,861</b>	<b>-</b>	<b>1,149</b>	<b>822</b>	<b>36,890</b>	<b>94.9%</b>
<b>County Treasurer:</b>								
Personnel & Benefits	461,695	(403,172)	58,523	4,535	57,945	-	578	1.0%
Supplies	13,000	(10,000)	3,000	-	482	-	2,518	83.9%
Other Services and Charges	21,700	-	21,700	-	235	-	21,465	98.9%
<b>Total County Treasurer</b>	<b>496,395</b>	<b>(413,172)</b>	<b>83,223</b>	<b>4,535</b>	<b>58,662</b>	<b>-</b>	<b>24,561</b>	<b>29.5%</b>
<b>Purchasing:</b>								
Personnel & Benefits	737,264	-	737,264	54,445	197,738	-	539,526	73.2%
Supplies	10,800	-	10,800	-	6,787	680	3,333	30.9%
Other Services and Charges	49,775	-	49,775	16,548	20,906	6,092	22,777	45.8%
<b>Total Purchasing</b>	<b>797,839</b>	<b>-</b>	<b>797,839</b>	<b>70,993</b>	<b>225,431</b>	<b>6,772</b>	<b>565,636</b>	<b>70.9%</b>
<b>Grant Administration:</b>								
Personnel & Benefits	385,744	-	385,744	29,589	98,519	-	287,225	74.5%
Other Services and Charges	353,300	-	353,300	89,915	90,416	34	262,850	74.4%
<b>Total Grant Administration</b>	<b>739,044</b>	<b>-</b>	<b>739,044</b>	<b>119,504</b>	<b>188,935</b>	<b>34</b>	<b>550,075</b>	<b>74.4%</b>
<b>Legal Department:</b>								
Other Services and Charges	1,150,000	-	1,150,000	48,939	62,395	24,941	1,062,664	92.4%
<b>Total Legal Department</b>	<b>1,150,000</b>	<b>-</b>	<b>1,150,000</b>	<b>48,939</b>	<b>62,395</b>	<b>24,941</b>	<b>1,062,664</b>	<b>92.4%</b>
<b>Human Resources:</b>								
Personnel & Benefits	675,248	(50,742)	624,506	41,474	152,602	-	471,904	75.6%
Supplies	11,450	-	11,450	-	-	-	11,450	100.0%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	330,500	-	330,500	9,951	111,588	725	218,187	66.0%
Total Human Resources	1,017,198	(50,742)	966,456	51,425	264,190	725	701,541	72.6%
Information Technology:								
Personnel & Benefits	4,602,098	(4,745)	4,597,353	307,897	1,197,337	-	3,400,016	74.0%
Supplies	232,300	-	232,300	619	13,221	5,164	213,915	92.1%
Other Services and Charges	6,399,517	32,653	6,432,170	496,837	2,627,308	1,434,411	2,370,451	36.9%
Capital Outlay	114,400	352,614	467,014	5,392	183,081	93,070	190,863	40.9%
Total Information Technology	11,348,315	380,522	11,728,837	810,745	4,020,947	1,532,645	6,175,245	52.7%
Desktop Refresh:								
Supplies	523,000	-	523,000	-	-	4,217	518,783	99.2%
Total Desktop Refresh	523,000	-	523,000	-	-	4,217	518,783	99.2%
Print Center:								
Personnel & Benefits	128,445	-	128,445	8,568	35,269	-	93,176	72.5%
Supplies	390,000	-	390,000	21,379	68,827	18,850	302,323	77.5%
Total Print Center	518,445	-	518,445	29,947	104,096	18,850	395,499	76.3%
Cyber Security:								
Other Services and Charges	-	485,600	485,600	60,700	182,100	303,500	-	0.0%
Total Cyber Security	-	485,600	485,600	60,700	182,100	303,500	-	0.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,463,290	(158)	1,463,132	104,119	399,658	-	1,063,474	72.7%
Supplies	115,100	-	115,100	9,335	42,336	71,414	1,350	1.2%
Other Services and Charges	6,581,480	17,638	6,599,118	615,027	2,224,976	4,231,950	142,192	2.2%
Capital Outlay	210,000	17,748	227,748	77,092	77,092	40,656	110,000	48.3%
Total Facilities Svcs & Maintenance	8,369,870	35,228	8,405,098	805,573	2,744,062	4,344,020	1,317,016	15.7%
ADA Compliance:								
Other Services and Charges	17,000	-	17,000	-	-	-	17,000	100.0%
Total ADA Compliance	17,000	-	17,000	-	-	-	17,000	100.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	949,654	-	949,654	63,342	255,780	-	693,874	73.1%
Supplies	1,284,700	-	1,284,700	97,603	326,560	447,875	510,265	39.7%
Other Services and Charges	827,380	47,817	875,197	160,453	458,225	181,791	235,181	26.9%
Capital Outlay	-	2,092,425	2,092,425	-	125,100	1,930,926	36,399	1.7%
Total Fleet Mgmt - Galveston	3,061,734	2,140,242	5,201,976	321,398	1,165,665	2,560,592	1,475,719	28.4%
County Engineer:								
Personnel & Benefits	654,132	-	654,132	50,167	195,513	-	458,619	70.1%
Supplies	17,300	-	17,300	-	1,481	-	15,819	91.4%
Other Services and Charges	160,910	-	160,910	2,040	3,965	110	156,835	97.5%
Capital Outlay	150,000	-	150,000	-	-	-	150,000	100.0%
Total County Engineer	982,342	-	982,342	52,207	200,959	110	781,273	79.5%
Economic Development:								
Personnel & Benefits	234,740	-	234,740	5,587	38,002	-	196,738	83.8%
Supplies	2,250	-	2,250	-	60	-	2,190	97.3%
Other Services and Charges	104,608	-	104,608	1,300	1,685	-	102,923	98.4%
Total Economic Development	341,598	-	341,598	6,887	39,747	-	301,851	88.4%
Total General Government	52,966,718	3,478,105	56,444,822	3,794,943	15,040,538	9,465,827	31,938,457	56.6%
Mental Health Court Program:								
Personnel & Benefits	471,785	14,000	485,785	32,592	133,779	-	352,006	72.5%
Supplies	4,500	-	4,500	-	1,145	-	3,355	74.6%
Other Services and Charges	414,861	(14,000)	400,861	13,970	27,197	33,073	340,591	85.0%
Total Mental Health Court Program	891,146	-	891,146	46,562	162,121	33,073	695,952	78.1%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
<b>Veterans Participation Program:</b>								
Personnel & Benefits	-	200	200	-	-	-	200	100.0%
Supplies	-	3,500	3,500	-	1,084	176	2,240	64.0%
Other Services and Charges	39,550	(3,700)	35,850	145	2,547	-	33,303	92.9%
<b>Total Veterans Participation Program</b>	<b>39,550</b>	<b>-</b>	<b>39,550</b>	<b>145</b>	<b>3,631</b>	<b>176</b>	<b>35,743</b>	<b>90.4%</b>
<b>10th District Court:</b>								
Personnel & Benefits	264,342	-	264,342	19,584	76,359	-	187,983	71.1%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
<b>Total 10th District Court</b>	<b>268,692</b>	<b>-</b>	<b>268,692</b>	<b>19,584</b>	<b>76,359</b>	<b>-</b>	<b>192,333</b>	<b>71.6%</b>
<b>56th District Court:</b>								
Personnel & Benefits	251,595	-	251,595	17,871	67,726	-	183,869	73.1%
Supplies	1,500	-	1,500	-	421	-	1,079	71.9%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
<b>Total 56th District Court</b>	<b>257,688</b>	<b>-</b>	<b>257,688</b>	<b>17,871</b>	<b>68,147</b>	<b>-</b>	<b>189,541</b>	<b>73.6%</b>
<b>122nd District Court:</b>								
Personnel & Benefits	248,563	-	248,563	19,106	74,494	-	174,069	70.0%
Supplies	1,500	-	1,500	17	437	183	880	58.7%
Other Services and Charges	2,850	-	2,850	-	240	-	2,610	91.6%
<b>Total 122nd District Court</b>	<b>252,913</b>	<b>-</b>	<b>252,913</b>	<b>19,123</b>	<b>75,171</b>	<b>183</b>	<b>177,559</b>	<b>70.2%</b>
<b>212th District Court:</b>								
Personnel & Benefits	220,042	-	220,042	15,403	62,202	-	157,840	71.7%
Supplies	1,500	-	1,500	-	346	-	1,154	76.9%
Other Services and Charges	2,400	-	2,400	-	-	-	2,400	100.0%
<b>Total 212th District Court</b>	<b>223,942</b>	<b>-</b>	<b>223,942</b>	<b>15,403</b>	<b>62,548</b>	<b>-</b>	<b>161,394</b>	<b>72.1%</b>
<b>306th District Court:</b>								
Personnel & Benefits	296,817	-	296,817	21,990	85,082	-	211,735	71.3%
Supplies	1,500	-	1,500	2	67	394	1,039	69.3%
Other Services and Charges	3,850	-	3,850	-	-	-	3,850	100.0%
<b>Total 306th District Court</b>	<b>302,167</b>	<b>-</b>	<b>302,167</b>	<b>21,992</b>	<b>85,149</b>	<b>394</b>	<b>216,624</b>	<b>71.7%</b>
<b>405th District Crt:</b>								
Personnel & Benefits	272,775	-	272,775	20,229	78,878	-	193,897	71.1%
Supplies	2,000	-	2,000	-	15	-	1,985	99.3%
Other Services and Charges	4,743	-	4,743	110	1,624	-	3,119	65.8%
<b>Total 405th District Crt</b>	<b>279,518</b>	<b>-</b>	<b>279,518</b>	<b>20,339</b>	<b>80,517</b>	<b>-</b>	<b>199,001</b>	<b>71.2%</b>
<b>District Court Administration:</b>								
Personnel & Benefits	465,243	-	465,243	35,591	139,323	-	325,920	70.1%
Supplies	25,400	-	25,400	98	370	-	25,030	98.5%
Other Services and Charges	1,650,800	10,000	1,660,800	67,914	238,348	26,691	1,395,761	84.0%
<b>Total District Court Administration</b>	<b>2,141,443</b>	<b>10,000</b>	<b>2,151,443</b>	<b>103,603</b>	<b>378,041</b>	<b>26,691</b>	<b>1,746,711</b>	<b>81.2%</b>
<b>District Court Indigent Defens:</b>								
Other Services and Charges	2,108,000	-	2,108,000	142,962	763,787	28,538	1,315,675	62.4%
<b>Total District Court Indigent Defens</b>	<b>2,108,000</b>	<b>-</b>	<b>2,108,000</b>	<b>142,962</b>	<b>763,787</b>	<b>28,538</b>	<b>1,315,675</b>	<b>62.4%</b>
<b>County Court #1:</b>								
Personnel & Benefits	502,400	-	502,400	38,376	150,108	-	352,292	70.1%
Supplies	1,800	-	1,800	-	102	-	1,698	94.3%
Other Services and Charges	4,100	-	4,100	-	-	-	4,100	100.0%
<b>Total County Court #1</b>	<b>508,300</b>	<b>-</b>	<b>508,300</b>	<b>38,376</b>	<b>150,210</b>	<b>-</b>	<b>358,090</b>	<b>70.5%</b>
<b>County Court #2:</b>								
Personnel & Benefits	475,249	-	475,249	36,287	141,962	-	333,287	70.1%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Supplies	1,800	-	1,800	-	223	-	1,577	87.6%
Other Services and Charges	4,100	-	4,100	-	1,419	-	2,681	65.4%
<b>Total County Court #2</b>	<b>481,149</b>	<b>-</b>	<b>481,149</b>	<b>36,287</b>	<b>143,604</b>	<b>-</b>	<b>337,545</b>	<b>70.2%</b>
<b>Probate Court:</b>								
Personnel & Benefits	716,077	-	716,077	54,877	214,448	-	501,629	70.1%
Supplies	3,600	-	3,600	-	813	1,521	1,266	35.2%
Other Services and Charges	136,485	-	136,485	11,016	25,826	1,184	109,475	80.2%
<b>Total Probate Court</b>	<b>856,162</b>	<b>-</b>	<b>856,162</b>	<b>65,893</b>	<b>241,087</b>	<b>2,705</b>	<b>612,370</b>	<b>71.5%</b>
<b>Probate Judicial Education Fnd:</b>								
Other Services and Charges	8,000	-	8,000	-	2,580	-	5,420	67.8%
<b>Total Probate Judicial Education Fnd</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>2,580</b>	<b>-</b>	<b>5,420</b>	<b>67.8%</b>
<b>County Court #3:</b>								
Personnel & Benefits	506,323	-	506,323	38,675	151,279	-	355,044	70.1%
Supplies	1,800	-	1,800	-	37	-	1,763	97.9%
Other Services and Charges	4,300	-	4,300	-	-	-	4,300	100.0%
<b>Total County Court #3</b>	<b>512,423</b>	<b>-</b>	<b>512,423</b>	<b>38,675</b>	<b>151,316</b>	<b>-</b>	<b>361,107</b>	<b>70.5%</b>
<b>County Court Administration:</b>								
Personnel & Benefits	183,361	-	183,361	13,967	54,166	-	129,195	70.5%
Supplies	7,500	-	7,500	-	1,728	-	5,772	77.0%
Other Services and Charges	272,100	-	272,100	11,547	67,416	28,466	176,218	64.8%
<b>Total County Court Administration</b>	<b>462,961</b>	<b>-</b>	<b>462,961</b>	<b>25,514</b>	<b>123,310</b>	<b>28,466</b>	<b>311,185</b>	<b>67.2%</b>
<b>County Court Indigent Defense:</b>								
Other Services and Charges	719,000	-	719,000	42,447	175,967	12,222	530,811	73.8%
<b>Total County Court Indigent Defense</b>	<b>719,000</b>	<b>-</b>	<b>719,000</b>	<b>42,447</b>	<b>175,967</b>	<b>12,222</b>	<b>530,811</b>	<b>73.8%</b>
<b>Justice Court Pct 1:</b>								
Personnel & Benefits	516,555	-	516,555	38,203	153,182	-	363,373	70.4%
Supplies	11,250	-	11,250	-	1,949	-	9,301	82.7%
Other Services and Charges	9,385	-	9,385	150	1,570	-	7,815	83.3%
<b>Total Justice Court Pct 1</b>	<b>537,190</b>	<b>-</b>	<b>537,190</b>	<b>38,353</b>	<b>156,701</b>	<b>-</b>	<b>380,489</b>	<b>70.8%</b>
<b>Justice Court Pct 2:</b>								
Personnel & Benefits	513,797	-	513,797	38,118	148,387	-	365,410	71.1%
Supplies	12,000	-	12,000	-	1,446	-	10,554	88.0%
Other Services and Charges	8,680	-	8,680	40	152	-	8,528	98.3%
<b>Total Justice Court Pct 2</b>	<b>534,477</b>	<b>-</b>	<b>534,477</b>	<b>38,158</b>	<b>149,985</b>	<b>-</b>	<b>384,492</b>	<b>71.9%</b>
<b>Justice Court Pct 3:</b>								
Personnel & Benefits	603,601	-	603,601	45,703	183,623	-	419,978	69.6%
Supplies	11,500	-	11,500	810	3,402	36	8,062	70.1%
Other Services and Charges	7,000	-	7,000	-	720	315	5,965	85.2%
<b>Total Justice Court Pct 3</b>	<b>622,101</b>	<b>-</b>	<b>622,101</b>	<b>46,513</b>	<b>187,745</b>	<b>351</b>	<b>434,005</b>	<b>69.8%</b>
<b>Justice Court Pct 4:</b>								
Personnel & Benefits	463,661	-	463,661	34,970	132,659	-	331,002	71.4%
Supplies	6,000	-	6,000	-	761	-	5,239	87.3%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
<b>Total Justice Court Pct 4</b>	<b>472,661</b>	<b>-</b>	<b>472,661</b>	<b>34,970</b>	<b>133,420</b>	<b>-</b>	<b>339,241</b>	<b>71.8%</b>
<b>District Clerk:</b>								
Personnel & Benefits	3,395,795	-	3,395,795	231,401	933,928	-	2,461,867	72.5%
Supplies	98,500	-	98,500	21,288	27,083	4,731	66,686	67.7%
Other Services and Charges	761,928	-	761,928	606	108,288	844	652,796	85.7%
<b>Total District Clerk</b>	<b>4,256,223</b>	<b>-</b>	<b>4,256,223</b>	<b>253,295</b>	<b>1,069,299</b>	<b>5,575</b>	<b>3,181,349</b>	<b>74.8%</b>
<b>District Attorney:</b>								

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	8,164,905	250,823	8,415,728	587,934	2,339,213	-	6,076,515	72.2%
Supplies	62,190	-	62,190	-	3,220	53	58,917	94.7%
Other Services and Charges	215,000	4,781	219,781	16,477	59,514	77,144	83,123	37.8%
<b>Total District Attorney</b>	<b>8,442,095</b>	<b>255,604</b>	<b>8,697,699</b>	<b>604,411</b>	<b>2,401,947</b>	<b>77,197</b>	<b>6,218,555</b>	<b>71.5%</b>
<b>Collections Office:</b>								
Personnel & Benefits	432,463	-	432,463	32,323	128,666	-	303,797	70.3%
Supplies	8,700	-	8,700	-	1,936	-	6,764	77.8%
Other Services and Charges	12,950	-	12,950	9,800	9,800	-	3,150	24.3%
<b>Total Collections Office</b>	<b>454,113</b>	<b>-</b>	<b>454,113</b>	<b>42,123</b>	<b>140,402</b>	<b>-</b>	<b>313,711</b>	<b>69.1%</b>
<b>Personal Bond Office:</b>								
Personnel & Benefits	1,098,827	-	1,098,827	76,734	294,626	-	804,201	73.2%
Supplies	2,650	-	2,650	-	1,280	-	1,370	51.7%
Other Services and Charges	97,886	-	97,886	6,383	41,006	4,887	51,993	53.1%
<b>Total Personal Bond Office</b>	<b>1,199,363</b>	<b>-</b>	<b>1,199,363</b>	<b>83,117</b>	<b>336,912</b>	<b>4,887</b>	<b>857,564</b>	<b>71.5%</b>
<b>Magistrates:</b>								
Personnel & Benefits	395,044	-	395,044	29,162	115,201	-	279,843	70.8%
Supplies	5,000	-	5,000	-	812	-	4,188	83.8%
Other Services and Charges	256,875	-	256,875	15,250	48,000	-	208,875	81.3%
<b>Total Magistrates</b>	<b>656,919</b>	<b>-</b>	<b>656,919</b>	<b>44,412</b>	<b>164,013</b>	<b>-</b>	<b>492,906</b>	<b>75.0%</b>
<b>Total Judicial</b>	<b>27,488,196</b>	<b>265,604</b>	<b>27,753,800</b>	<b>1,840,128</b>	<b>7,483,969</b>	<b>220,458</b>	<b>20,049,373</b>	<b>72.2%</b>
<b>Administration Sheriff:</b>								
Personnel & Benefits	1,834,176	-	1,834,176	128,978	502,254	-	1,331,922	72.6%
Supplies	296,000	-	296,000	21,119	72,100	99,795	124,105	41.9%
Other Services and Charges	283,564	5,000	288,564	20,579	51,052	136,108	101,404	35.1%
<b>Total Administration Sheriff</b>	<b>2,413,740</b>	<b>5,000</b>	<b>2,418,740</b>	<b>170,676</b>	<b>625,406</b>	<b>235,903</b>	<b>1,557,431</b>	<b>64.4%</b>
<b>Criminal Investigation:</b>								
Personnel & Benefits	2,284,292	-	2,284,292	163,199	631,758	-	1,652,534	72.3%
Supplies	41,150	-	41,150	-	23,912	5,441	11,797	28.7%
Other Services and Charges	104,266	-	104,266	1,512	25,814	31,617	46,835	44.9%
<b>Total Criminal Investigation</b>	<b>2,429,708</b>	<b>-</b>	<b>2,429,708</b>	<b>164,711</b>	<b>681,484</b>	<b>37,058</b>	<b>1,711,166</b>	<b>70.4%</b>
<b>Identification Division:</b>								
Personnel & Benefits	1,055,650	30,963	1,086,613	75,429	286,572	-	800,041	73.6%
Supplies	33,078	-	33,078	7,630	11,774	-	21,304	64.4%
Other Services and Charges	43,117	10,000	53,117	323	22,176	599	30,342	57.1%
Capital Outlay	16,000	-	16,000	-	-	14,927	1,073	6.7%
<b>Total Identification Division</b>	<b>1,147,845</b>	<b>40,963</b>	<b>1,188,808</b>	<b>83,382</b>	<b>320,522</b>	<b>15,526</b>	<b>852,760</b>	<b>71.7%</b>
<b>M.H.M.R. - Sheriff:</b>								
Personnel & Benefits	853,571	-	853,571	67,377	259,343	-	594,228	69.6%
Supplies	7,200	-	7,200	-	-	-	7,200	100.0%
Other Services and Charges	4,000	-	4,000	-	-	-	4,000	100.0%
<b>Total M.H.M.R. - Sheriff</b>	<b>864,771</b>	<b>-</b>	<b>864,771</b>	<b>67,377</b>	<b>259,343</b>	<b>-</b>	<b>605,428</b>	<b>70.0%</b>
<b>Corrections-Sheriff:</b>								
Personnel & Benefits	23,378,637	-	23,378,637	1,861,657	6,774,503	-	16,604,134	71.0%
Supplies	238,520	-	238,520	1,860	21,815	39,283	177,422	74.4%
Other Services and Charges	8,314,307	-	8,314,307	949,974	3,079,769	1,435,770	3,798,768	45.7%
<b>Total Corrections-Sheriff</b>	<b>31,931,464</b>	<b>-</b>	<b>31,931,464</b>	<b>2,813,491</b>	<b>9,876,087</b>	<b>1,475,053</b>	<b>20,580,324</b>	<b>64.5%</b>
<b>Bolivar Summer Program:</b>								
Personnel & Benefits	456,000	-	456,000	6,967	16,625	-	439,375	96.4%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
<b>Total Bolivar Summer Program</b>	<b>461,000</b>	<b>-</b>	<b>461,000</b>	<b>6,967</b>	<b>16,625</b>	<b>-</b>	<b>444,375</b>	<b>96.4%</b>

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
<b>Patrol Division:</b>								
Personnel & Benefits	5,064,423	-	5,064,423	453,000	1,616,937	-	3,447,486	68.1%
Supplies	127,800	-	127,800	46,138	81,189	18,374	28,237	22.1%
Other Services and Charges	36,900	-	36,900	-	5,642	-	31,258	84.7%
Capital Outlay	80,000	-	80,000	63,430	72,510	-	7,490	9.4%
<b>Total Patrol Division</b>	<b>5,309,123</b>	<b>-</b>	<b>5,309,123</b>	<b>562,568</b>	<b>1,776,278</b>	<b>18,374</b>	<b>3,514,471</b>	<b>66.2%</b>
<b>Warrant's - Sheriff's:</b>								
Personnel & Benefits	2,003,487	-	2,003,487	139,769	589,879	-	1,413,608	70.6%
Supplies	14,072	-	14,072	-	2,054	-	12,018	85.4%
Other Services and Charges	127,315	-	127,315	-	24,141	-	103,174	81.0%
<b>Total Warrant's - Sheriff's</b>	<b>2,144,874</b>	<b>-</b>	<b>2,144,874</b>	<b>139,769</b>	<b>616,074</b>	<b>-</b>	<b>1,528,800</b>	<b>71.3%</b>
<b>Sheriff Services for ISDS:</b>								
Personnel & Benefits	7,914,183	186,541	8,100,724	613,706	2,399,524	-	5,701,200	70.4%
Supplies	10,000	-	10,000	-	52	-	9,948	99.5%
Other Services and Charges	32,200	-	32,200	-	1,264	-	30,936	96.1%
<b>Total Sheriff Services for ISDS</b>	<b>7,956,383</b>	<b>186,541</b>	<b>8,142,924</b>	<b>613,706</b>	<b>2,400,840</b>	<b>-</b>	<b>5,742,084</b>	<b>70.5%</b>
<b>Communications-Sheriff:</b>								
Personnel & Benefits	1,953,861	15,370	1,969,231	151,985	573,247	-	1,395,984	70.9%
Supplies	11,000	-	11,000	-	647	-	10,353	94.1%
Other Services and Charges	170,698	57,090	227,789	1,802	36,073	39,971	151,745	66.6%
Capital Outlay	100,000	-	100,000	-	-	99,985	15	0.0%
<b>Total Communications-Sheriff</b>	<b>2,235,559</b>	<b>72,460</b>	<b>2,308,020</b>	<b>153,787</b>	<b>609,967</b>	<b>139,956</b>	<b>1,558,097</b>	<b>67.5%</b>
<b>Commissary Operations:</b>								
Personnel & Benefits	120,003	-	120,003	5,626	21,931	-	98,072	81.7%
<b>Total Commissary Operations</b>	<b>120,003</b>	<b>-</b>	<b>120,003</b>	<b>5,626</b>	<b>21,931</b>	<b>-</b>	<b>98,072</b>	<b>81.7%</b>
<b>Bailiffs:</b>								
Personnel & Benefits	3,066,006	-	3,066,006	249,394	968,950	-	2,097,056	68.4%
Supplies	3,000	-	3,000	-	79	-	2,921	97.4%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
<b>Total Bailiffs</b>	<b>3,069,466</b>	<b>-</b>	<b>3,069,466</b>	<b>249,394</b>	<b>969,029</b>	<b>-</b>	<b>2,100,437</b>	<b>68.4%</b>
<b>Constable Pct #3:</b>								
Personnel & Benefits	1,009,995	-	1,009,995	77,553	302,029	-	707,966	70.1%
Supplies	9,000	-	9,000	-	3,186	84	5,730	63.7%
Other Services and Charges	5,150	-	5,150	440	1,572	150	3,428	66.6%
<b>Total Constable Pct #3</b>	<b>1,024,145</b>	<b>-</b>	<b>1,024,145</b>	<b>77,993</b>	<b>306,787</b>	<b>234</b>	<b>717,124</b>	<b>70.0%</b>
<b>Constable Pct #2:</b>								
Personnel & Benefits	987,796	-	987,796	70,654	252,149	-	735,647	74.5%
Supplies	9,000	-	9,000	-	-	3,087	5,913	65.7%
Other Services and Charges	6,400	-	6,400	-	279	-	6,121	95.6%
<b>Total Constable Pct #2</b>	<b>1,003,196</b>	<b>-</b>	<b>1,003,196</b>	<b>70,654</b>	<b>252,428</b>	<b>3,087</b>	<b>747,681</b>	<b>74.5%</b>
<b>Constable Pct #1:</b>								
Personnel & Benefits	726,668	-	726,668	49,857	211,303	-	515,365	70.9%
Supplies	13,757	-	13,757	1,370	1,388	7,548	4,821	35.0%
Other Services and Charges	1,400	-	1,400	-	-	-	1,400	100.0%
<b>Total Constable Pct #1</b>	<b>741,825</b>	<b>-</b>	<b>741,825</b>	<b>51,227</b>	<b>212,691</b>	<b>7,548</b>	<b>521,586</b>	<b>70.3%</b>
<b>Constable Pct #4:</b>								
Personnel & Benefits	760,249	-	760,249	68,650	232,402	-	527,847	69.4%
Supplies	49,435	14,713	64,148	207	15,032	8,817	40,299	62.8%
Other Services and Charges	23,850	-	23,850	-	360	1,442	22,048	92.4%
<b>Total Constable Pct #4</b>	<b>833,534</b>	<b>14,713</b>	<b>848,247</b>	<b>68,857</b>	<b>247,794</b>	<b>10,259</b>	<b>590,194</b>	<b>69.6%</b>



**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
<b>Drug Court Program:</b>								
Personnel & Benefits	-	-	-	1,396	5,442	-	(5,442)	
Other Services and Charges	47,820	-	47,820	1,716	2,139	-	45,681	95.5%
<b>Total Drug Court Program</b>	<b>47,820</b>	<b>-</b>	<b>47,820</b>	<b>3,112</b>	<b>7,581</b>	<b>-</b>	<b>40,239</b>	<b>84.2%</b>
<b>Juvenile Justice:</b>								
Personnel & Benefits	650,321	-	650,321	43,684	183,213	-	467,108	71.8%
Supplies	14,600	-	14,600	60	4,422	186	9,992	68.4%
Other Services and Charges	722,579	-	722,579	41,436	126,722	342,347	253,510	35.1%
<b>Total Juvenile Justice</b>	<b>1,387,500</b>	<b>-</b>	<b>1,387,500</b>	<b>85,180</b>	<b>314,357</b>	<b>342,533</b>	<b>730,610</b>	<b>52.7%</b>
<b>Juv Justice - Administration:</b>								
Personnel & Benefits	549,637	-	549,637	40,137	149,135	-	400,502	72.9%
Supplies	11,800	-	11,800	-	1,491	3,000	7,309	61.9%
Other Services and Charges	33,294	-	33,294	-	7,524	-	25,770	77.4%
<b>Total Juv Justice - Administration</b>	<b>594,731</b>	<b>-</b>	<b>594,731</b>	<b>40,137</b>	<b>158,150</b>	<b>3,000</b>	<b>433,581</b>	<b>72.9%</b>
<b>Detention:</b>								
Personnel & Benefits	2,780,305	-	2,780,305	213,619	864,325	-	1,915,980	68.9%
Supplies	64,500	-	64,500	8,919	23,206	12,910	28,384	44.0%
Other Services and Charges	537,166	-	537,166	28,961	103,538	225,129	208,499	38.8%
<b>Total Detention</b>	<b>3,381,971</b>	<b>-</b>	<b>3,381,971</b>	<b>251,499</b>	<b>991,069</b>	<b>238,039</b>	<b>2,152,863</b>	<b>63.7%</b>
<b>Post Program:</b>								
Personnel & Benefits	519,029	-	519,029	45,304	148,035	-	370,994	71.5%
Supplies	2,800	-	2,800	-	346	-	2,454	87.6%
Other Services and Charges	40,000	-	40,000	2,988	9,392	30,609	(1)	0.0%
<b>Total Post Program</b>	<b>561,829</b>	<b>-</b>	<b>561,829</b>	<b>48,292</b>	<b>157,773</b>	<b>30,609</b>	<b>373,447</b>	<b>66.5%</b>
<b>JP Court:</b>								
Personnel & Benefits	134,862	-	134,862	10,362	40,406	-	94,456	70.0%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	67,161	-	67,161	7,116	19,123	40,049	7,989	11.9%
<b>Total JP Court</b>	<b>202,523</b>	<b>-</b>	<b>202,523</b>	<b>17,478</b>	<b>59,529</b>	<b>40,049</b>	<b>102,945</b>	<b>50.8%</b>
<b>JJAEP:</b>								
Personnel & Benefits	171,097	-	171,097	12,958	54,007	-	117,090	68.4%
Supplies	1,800	-	1,800	-	-	-	1,800	100.0%
Other Services and Charges	102,000	-	102,000	26	68	1,932	100,000	98.0%
<b>Total JJAEP</b>	<b>274,897</b>	<b>-</b>	<b>274,897</b>	<b>12,984</b>	<b>54,075</b>	<b>1,932</b>	<b>218,890</b>	<b>79.6%</b>
<b>JJAEP Allotment Program:</b>								
Supplies	-	8,500	8,500	-	-	296	8,204	96.5%
<b>Total JJAEP Allotment Program</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>8,204</b>	<b>96.5%</b>
<b>Emergency Management:</b>								
Personnel & Benefits	482,544	-	482,544	31,874	127,510	-	355,034	73.6%
Supplies	23,900	-	23,900	339	3,275	2,684	17,941	75.1%
Other Services and Charges	595,828	-	595,828	29,150	409,288	45,231	141,309	23.7%
<b>Total Emergency Management</b>	<b>1,102,272</b>	<b>-</b>	<b>1,102,272</b>	<b>61,363</b>	<b>540,073</b>	<b>47,915</b>	<b>514,284</b>	<b>46.7%</b>
<b>Nuisance Abatement:</b>								
Personnel & Benefits	227,322	-	227,322	17,469	68,115	-	159,207	70.0%
Supplies	9,930	-	9,930	-	(315)	-	10,245	103.2%
Other Services and Charges	214,565	-	214,565	4,166	12,597	110,312	91,656	42.7%
<b>Total Nuisance Abatement</b>	<b>451,817</b>	<b>-</b>	<b>451,817</b>	<b>21,635</b>	<b>80,397</b>	<b>110,312</b>	<b>261,108</b>	<b>57.8%</b>
<b>Total Public Safety</b>	<b>71,691,997</b>	<b>328,177</b>	<b>72,020,175</b>	<b>5,841,865</b>	<b>21,556,290</b>	<b>2,757,683</b>	<b>47,706,202</b>	<b>66.2%</b>
<b>Public Health:</b>								
Other Services and Charges	3,562,943	-	3,562,943	798,286	890,736	-	2,672,207	75.0%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Total Public Health	3,562,943	-	3,562,943	798,286	890,736	-	2,672,207	75.0%
Animal Services:								
Other Services and Charges	729,912	-	729,912	163,539	182,478	-	547,434	75.0%
Total Animal Services	729,912	-	729,912	163,539	182,478	-	547,434	75.0%
Coastal Health & Wellness:								
Other Services and Charges	2,740,567	-	2,740,567	662,556	733,667	-	2,006,900	73.2%
Total Coastal Health & Wellness	2,740,567	-	2,740,567	662,556	733,667	-	2,006,900	73.2%
Mental Health:								
Capital Outlay	-	538,505	538,505	-	55,814	-	482,691	89.6%
Total Mental Health	-	538,505	538,505	-	55,814	-	482,691	89.6%
Contract Services:								
Personnel & Benefits	215,850	-	215,850	17,562	68,472	-	147,378	68.3%
Other Services and Charges	4,346,131	-	4,346,131	91,271	720,453	290,713	3,334,965	76.7%
Total Contract Services	4,561,981	-	4,561,981	108,833	788,925	290,713	3,482,343	76.3%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	9,879	435,917	14,381	2,049,702	82.0%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	9,879	435,917	14,381	2,049,702	82.0%
Child Welfare:								
Personnel & Benefits	69,091	-	69,091	5,310	20,714	-	48,377	70.0%
Supplies	79,250	-	79,250	590	5,518	29,982	43,750	55.2%
Other Services and Charges	201,769	-	201,769	17,821	64,212	89,584	47,973	23.8%
Total Child Welfare	350,110	-	350,110	23,721	90,444	119,566	140,100	40.0%
Senior Citizens Program:								
Personnel & Benefits	450,860	-	450,860	30,511	117,308	-	333,552	74.0%
Supplies	25,500	-	25,500	-	3,460	-	22,040	86.4%
Other Services and Charges	216,290	-	216,290	3,624	122,905	22,807	70,578	32.6%
Capital Outlay	7,000	-	7,000	-	-	-	7,000	100.0%
Total Senior Citizens Program	819,650	-	819,650	34,135	243,673	22,807	553,170	67.5%
Total Health and Social Services	15,265,163	538,505	15,803,668	1,800,949	3,421,654	447,467	11,934,547	75.5%
Parks:								
Personnel & Benefits	2,074,784	(4,138)	2,070,646	132,249	501,566	-	1,569,080	75.8%
Supplies	167,300	-	167,300	43,799	63,553	42,746	61,001	36.5%
Other Services and Charges	546,720	250,000	796,720	18,684	169,961	190,532	436,227	54.8%
Capital Outlay	241,000	18,634	259,634	-	-	179,660	79,974	30.8%
Total Parks	3,029,804	264,496	3,294,300	194,732	735,080	412,938	2,146,282	65.2%
Runge Park:								
Capital Outlay	-	73,000	73,000	-	19,800	-	53,200	72.9%
Total Runge Park	-	73,000	73,000	-	19,800	-	53,200	72.9%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	160,522	-	160,522	11,877	47,205	-	113,317	70.6%
Supplies	9,800	-	9,800	423	720	3,580	5,500	56.1%
Other Services and Charges	257,000	-	257,000	22,986	72,414	95,146	89,440	34.8%
Capital Outlay	178,150	-	178,150	3,468	31,073	142,620	4,457	2.5%
Total Beach Maintenance-Rd & Bridge	605,472	-	605,472	38,754	151,412	241,346	212,714	35.1%
Total Culture and Recreation	3,635,276	337,496	3,972,772	233,486	906,292	654,284	2,412,196	60.7%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	1,900	12,880	38,158	320,362	86.3%
Total Coastal Restoration and Conser	371,400	-	371,400	1,900	12,880	38,158	320,362	86.3%
AgriLife Extension:								

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	488,774	-	488,774	30,432	135,743	-	353,031	72.2%
Supplies	27,950	-	27,950	-	6,627	2,562	18,761	67.1%
Other Services and Charges	19,595	-	19,595	-	2,848	50	16,697	85.2%
Capital Outlay	14,200	-	14,200	-	-	-	14,200	100.0%
Total AgriLife Extension	550,519	-	550,519	30,432	145,218	2,612	402,689	73.2%
Total Conservation	921,919	-	921,919	32,332	158,098	40,770	723,051	78.4%
Intergovernmental Expenditures	8,785,000	573,669	9,358,669	741,494	2,996,271	-	6,362,398	68.0%
Other Financing Uses	37,200,000	(4,248,144)	32,951,856	-	-	-	32,951,856	100.0%
<b>Total General Fund</b>	<b>\$217,954,269</b>	<b>\$1,273,412</b>	<b>\$219,227,681</b>	<b>\$14,285,197</b>	<b>\$51,563,112</b>	<b>\$13,586,489</b>	<b>\$154,078,080</b>	<b>70.3%</b>

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets\*  
January 31, 2024

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

	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
<b>Special Revenue Funds</b>								
2101 - Cnty Records Mgmt & Preserv	\$164,605	\$-	\$164,605	\$4,963	\$19,297	\$-	\$145,308	88.3%
2102 - Co Clerk Rec Mgt & Pres Fund	1,262,335	-	1,262,335	11,949	218,786	220,885	822,664	65.2%
2103 - Election Svcs Contract Fund	603,605	-	603,605	15,789	71,172	6,497	525,936	87.1%
2105 - Dist Clrk Chld Support IV-D	50,256	-	50,256	-	-	-	50,256	100.0%
2106 - Distr Clerk Records Mgmt Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2107 - Election Code Chapter 19 Fund	-	68,500	68,500	2,833	20,568	-	47,932	70.0%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,600	54,600	-	19,679	-	34,921	64.0%
2121 - Donations To Galveston County	15,000	-	15,000	3,348	3,884	-	11,116	74.1%
2131 - DA Forfeitures After 10/89	-	99,200	99,200	1,048	6,837	964	91,399	92.1%
2205 - Courthouse Security Fund	389,507	-	389,507	26,453	94,532	-	294,975	75.7%
2207 - Appellate Judicial Fund	55,000	-	55,000	-	-	-	55,000	100.0%
2211 - Law Library	356,645	-	356,645	44,472	64,304	6,810	285,531	80.1%
2212 - Alternative Dispute Resolution	775,000	-	775,000	7,150	16,920	250	757,830	97.8%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	259,500	-	259,500	1,999	9,113	750	249,637	96.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	5,903	16,878	-	13,122	43.7%
2219 - Court Reporter Services	117,000	-	117,000	14,695	21,340	1,920	93,740	80.1%
2220 - Adult Probation Fund	-	4,014,923	4,014,923	192,083	779,982	2,645	3,232,298	80.5%
2221 - Occupational Driver License Pg	-	19,295	19,295	361	3,335	300	15,660	81.2%
2242 - Sheriff's ForfeituresAft 10/89	-	180,000	180,000	-	2,114	17,801	160,085	88.9%
2250 - Law Enforcement Education Fund	-	116,343	116,343	-	3,000	225	113,118	97.2%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,806,384	104,375	7,910,759	443,723	1,418,340	1,072,752	5,419,667	68.5%
2303 - Farm to Market Lateral Road	712,537	-	712,537	9,215	36,338	9,891	666,308	93.5%
2341 - Galv Cty Road District #1	789,627	-	789,627	19,389	73,791	-	715,836	90.7%
2370 - Flood Control Fund	3,522,348	-	3,522,348	157,585	501,545	866,796	2,154,007	61.2%
2410 - Mosquito Control District Fund	2,201,533	-	2,201,533	57,651	221,567	264,817	1,715,149	77.9%
2601 - Beach & Parks Fund	2,305,667	-	2,305,667	15,422	95,740	660,983	1,548,944	67.2%
<b>Total Special Revenue Funds</b>	<b>22,116,549</b>	<b>4,657,236</b>	<b>26,773,785</b>	<b>1,036,031</b>	<b>3,719,062</b>	<b>3,134,286</b>	<b>19,920,439</b>	<b>74.4%</b>
<b>Capital Projects Funds</b>								
3014 - UnltdTax Rd Bds Sr 2017	-	15,290,076	15,290,076	558,699	3,351,024	5,850,514	6,088,536	39.8%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	5,861,576	5,861,576	-	-	-	5,861,576	100.0%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	41,515	41,515	-	-	41,515	0	0.0%
3100 - County Capital Projects Fund	-	5,479,213	5,479,213	-	-	4,506,040	973,172	17.8%
3101 - Capital Replenishment	1,500,000	201,100	1,701,100	-	22,523	142,938	1,535,639	90.3%
3120 - Limited Tax Cnty Bldg Bds Sr09	-	1	1	-	-	1	-	0.0%
3210 - County Building Projects	-	1,073,096	1,073,096	101,683	390,123	409,082	273,891	25.5%
3271 - Parks Dept Capital Projects	-	928,323	928,323	-	-	345,605	582,718	62.8%
3307 - Unltd Tax Road Bonds Sr 2003B	-	1,200,600	1,200,600	-	-	179,400	1,021,200	85.1%
3308 - Unlimited Tax Rd Bds Ser 2001	-	1,440,861	1,440,861	-	501	-	1,440,360	100.0%
3312 - Unltd Tax Road Bonds Sr 2009	-	2,394,208	2,394,208	-	-	-	2,394,208	100.0%
3313 - Unltd Tax Road Bonds 2019	-	6,679,867	6,679,867	223,791	715,484	-	5,964,382	89.3%
3370 - Ltd Tax Flood Control Bds Sr09	-	404,219	404,219	-	-	-	404,219	100.0%
3373 - Gal Cnty Cert of Oblig Sr 2008	-	336,368	336,368	-	-	-	336,368	100.0%
<b>Total Capital Projects Funds</b>	<b>1,500,000</b>	<b>41,331,023</b>	<b>42,831,023</b>	<b>884,173</b>	<b>4,479,655</b>	<b>11,475,095</b>	<b>26,876,269</b>	<b>62.8%</b>
<b>Debt Service Funds</b>								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,843,550	-	6,843,550	-	-	-	6,843,550	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,377,500	-	1,377,500	-	-	-	1,377,500	100.0%

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**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets\*  
January 31, 2024  
Budget year elapsed is 33%; budget year remaining is 67%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
4016 - Ltd Tax Bldg Bds Sr 2017A	377,800	-	377,800	-	-	-	377,800	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,402,750	-	6,402,750	-	-	-	6,402,750	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,891	-	3,825,891	-	-	-	3,825,891	100.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	510,500	-	510,500	-	-	-	510,500	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	393,600	-	393,600	-	-	-	393,600	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,165,501	-	4,165,501	-	-	-	4,165,501	100.0%
4313 - Unlmtd Tax Road Bonds 2019	1,018,900	-	1,018,900	-	-	-	1,018,900	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,130,501	-	3,130,501	-	-	-	3,130,501	100.0%
<b>Total Debt Service Funds</b>	<b>28,046,493</b>	<b>-</b>	<b>28,046,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,046,493</b>	<b>100.0%</b>
<u>Internal Service Funds</u>								
6123 - Employee Benefits	20,841,383	-	20,841,383	38,261	3,750,051	214,869	16,876,463	81.0%
6124 - Workers Compensation Fund	855,000	-	855,000	4,700	17,615	-	837,385	97.9%
6125 - Unemployment	250,000	-	250,000	8,480	35,650	-	214,350	85.7%
6130 - Self Insurance Reserve Fund	3,198,000	324,185	3,522,185	9,631	2,615,520	4,779	901,886	25.6%
<b>Total Internal Service Funds</b>	<b>25,144,383</b>	<b>324,185</b>	<b>25,468,568</b>	<b>61,072</b>	<b>6,418,836</b>	<b>219,648</b>	<b>18,830,084</b>	<b>73.9%</b>
<b>Grand Total</b>	<b>\$294,761,694</b>	<b>\$7,784,588</b>	<b>\$298,097,349</b>	<b>\$15,189,856</b>	<b>\$60,937,216</b>	<b>\$21,586,231</b>	<b>\$220,022,831</b>	<b>72.7%</b>

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