

GALVESTON COUNTY



Office of County Auditor

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March 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 February 29, 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
February 29, 2024 and 2023

Assets:	February 29, 2024	February 28, 2023
Cash and Cash Equivalents	\$15,935,674	\$19,898,603
Equity in Pooled Cash	(33,250,438)	96,924,680
Investments	132,804,396	142,738,439
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	26,309,733	29,486,844
Unbilled A/R - Non-Grant	21,850	21,970
Unbilled A/R - Grants	354,958	382,545
Due from Othr Govt Fds/Agncies	3,993,434	4,188,665
Due from Other Funds	5,256,499	8,250,000
Due from Others	3,268,570	3,390,138
Inventory - Materials/Supplies	1,233,763	905,445
Prepaid Items	-	1,750
Restricted Assets	2,416	2,416
Lease Receivable-Long Term	6,381,118	6,381,118
P-Card Clearing Account	230,688	-
Total Assets	\$172,012,507	\$322,491,468
 Liabilities:		
Vouchers Payable	\$1,662,301	\$1,409,989
Accounts Payable	-	106,102
Salaries and Benefits Payable	(42,393)	-
Liab for Compensated Absences	49,649	-
Retainage Payable	1,474,271	2,295,005
Due to Othr Govt Fnds/Agencies	160,261	167,373
Due to Other Funds	5,250,000	8,250,000
Due to Others	321,399	397,789
Undistributed Funds	4,555	(7,675)
Deposits Held	335,504	273,063
Escrow Deposits	2,416	2,416
Deferred Revenue	46,001,023	58,104,646
Deferred Inflows	6,342,772	6,342,772
Total Liabilities	61,561,758	77,341,479
 Fund Balance:		
Non-Spendable	1,233,763	905,445
Restricted	79,312,683	99,245,372
Assigned	5,212,000	5,212,000
Unassigned	24,692,303	139,787,172
Total Fund Balance	110,450,749	245,149,990
 Total Liabilities and Fund Balances	 \$172,012,507	 \$322,491,468

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended February 29, 2024 and 2023

Revenues:	February 29, 2024	February 28, 2023
Taxes	\$8,312,217	\$147,602,592
Licenses and Permits	975,740	1,187,043
Intergovernmental Revenues	5,164,554	20,017,668
Fees and Charges for Services	1,741,153	4,103,817
Fines and Forfeitures	87,068	732,572
Other Revenue	4,966,426	7,804,662
Total Revenues	21,247,158	181,448,354
Expenditures:		
Personnel & Benefits	42,146,463	42,098,076
Supplies	2,265,811	2,490,153
Other Services and Charges	26,443,404	32,920,759
Capital Outlay	5,125,548	10,921,676
Debt Service	-	25,212,368
Total Expenditures	75,981,225	113,643,031
Excess (Deficiency) of Revenues Over (Under) Expenditures	(54,734,067)	67,805,323
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	4,987,826	4,412,492
Proceeds-Disposl of Cap Assets	47,950	894
Interfund Operating Trnsfr Out	(4,987,826)	(4,153,846)
Total Other Sources (Uses)	47,950	259,539
Net Change in Fund Balances	(54,686,117)	68,064,863
Fund Balance - Beginning	165,136,866	177,085,127
Fund Balance - Ending	\$110,450,749	\$245,149,990

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
February 29, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance February 29, 2024
General Fund				
1101 General Fund	\$58,499,374	\$11,617,252	\$70,688,108	(\$571,481)
1201 Cnty Clk Records Archive Fund	2,171,846	62,968	603,525	1,631,289
1202 Juvenile Justice Fund	1,181,535	2,527,264	2,468,004	1,240,795
1203 Indigent Health Care Fund	396,163	375,175	669,474	101,864
1203 Indigent Health Care Fund	4,205,487	39,327	-	4,244,814
1204 Beach Maintenance-Rd & Bridge	34,060	256,258	225,779	64,539
1205 Probate Judicial Education Fnd	68,290	480	2,580	66,190
1206 Child Welfare Fund	34,456	150,001	131,055	53,401
1207 Economic Development	14,178	147,919	58,606	103,491
1208 County Specialty Court Fund	430,284	225,303	263,835	391,751
1209 GOMESA Coastal Consvrn Fund	2,178,504	1,271	19,550	2,160,225
1209 GOMESA Coastal Consvrn Fund	5,259,248	49,181	-	5,308,429
1212 County Jury Fund	645,388	175,915	264,163	557,140
1213 Justice Court Support Fund	328,801	190	-	328,990
1214 Language Access Fund	74,047	613	11,087	63,573
Total General Fund	75,521,660	15,629,116	75,405,767	15,745,009
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	936,004	8,060	27,153	916,911
2102 Co Clerk Rec Mgt & Pres Fund	2,165,965	66,598	265,931	1,966,632
2103 Election Srvs Contract Fund	1,592,673	923	92,087	1,501,509
2105 Dist Clrk Chld Support IV-D	61,505	1,594	-	63,099
2106 Distr Clerk Records Mgmt Fund	338,021	1,016	13	339,024
2107 Election Code Chapter 19 Fund	648	17,281	27,981	(10,052)
2111 Tx Assess/Coll Sp Inv Tx Fund	73,449	6,675	25,504	54,620
2113 County and District Court Tech	115,819	471	0	116,290
2121 Donations To Galveston County	14,073	5,009	4,806	14,276
2131 DA Forfeitures After 10/89	95,071	14,514	16,074	93,511
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	293,585	65,406	131,424	227,566
2206 Justice Court Bldg Security	100,044	58	-	100,103
2207 Appellate Judicial Fund	249,663	1,265	-	250,929
2209 CCP Chapter 18 Forfeitures	237,720	139	-	237,859
2210 Court Facility Fee Fund	230,600	3,933	-	234,534
2211 Law Library	297,844	199,925	473,120	24,649
2212 Alternative Dispute Resolution	893,871	3,834	22,145	875,560
2214 Truancy Prv&Div	117,993	68	-	118,062
2215 Justice Court Technology Fund	368,055	214	-	368,269
2216 Probate Court Contributions Fd	493,222	537	11,828	481,930
2217 Suppl Crt-Initiatd Guardianshp	184,859	2,803	30,399	157,264
2218 Pretrial Intervention Program	229,560	134	-	229,694
2219 Court Reporter Services	809,235	5,282	41,370	773,146

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 29, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance February 29, 2024
2240 Sheriff's Commissary Fund	2,127,068	-	-	2,127,068
2242 Sheriff's ForfeituresAft 10/89	684,371	507	2,114	682,764
2243 SO Special Investigations	15,761	104	-	15,866
2250 Law Enforcement Education Fund	116,887	68	3,000	113,955
2254 Constable Pct 3 Forfeitures	12,998	8	-	13,006
2260 Emergency Management Fund	820,137	479	-	820,616
2301 Road & Bridge Fund	5,093,488	1,458,262	2,493,296	4,058,454
2303 Farm to Market Lateral Road	1,457,925	2,344	57,075	1,403,195
2341 Galv Cty Road District #1	3,736,531	69,805	103,471	3,702,866
2370 Flood Control Fund	6,861,221	283,879	940,774	6,204,326
2410 Mosquito Control District Fund	521,154	93,380	369,629	244,904
2601 Beach & Parks Fund	3,007,845	331,249	579,590	2,759,504
2621 Museum & Historical Comm	6,523	-	-	6,523
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2803 ARPA-State Grants	(149,121)	-	713,668	(862,788)
2804 Coastal Management Program	81,278	-	5,063	76,215
2805 Parks State Grants	-	-	13,858	(13,858)
2817 LIRAP-Local Intiative Project	10,720	6	-	10,727
2825 Galv Cnty Adult Drug Court Pgm	(16,268)	3,336	68,510	(81,442)
2826 Specialty Court Fund	(42,220)	19,001	90,352	(113,571)
2841 Juvenile Probation-State Aid	(43,461)	1,509	841,163	(883,114)
2842 Community Corrections	(53,797)	-	25,791	(79,588)
2848 Juv Jst Alt Education Program	12,568	-	64,889	(52,321)
2850 National School Lunch Program	5,189	59,226	83,945	(19,530)
2851 Title IV-E Foster Care Program	211,290	-	-	211,290
2860 STEP-CIOT/IDM Traffic Safety	1,104	-	1,973	(869)
2864 Auto Crimes Task Force Grant	(14,487)	31,182	478,042	(461,347)
2869 CJD JAG Grant	(310,274)	-	17,416	(327,690)
2870 Texas Vine Grant	(6,303)	-	6,492	(12,795)
2874 Crime Victim Assistance Prog	(2,718)	8,553	60,580	(54,745)
2877 Violence Against Women Act	(12,139)	16,025	69,627	(65,742)
2878 MHD Indigent Defense Grant	1,184	106,064	292,757	(185,509)
2890 HMGP-Harvey	111,866	-	1,018	110,847
2892 State Homeland Security Grant	(155,598)	180	768,683	(924,101)
2901 American Rescue Plan Stimulus	2,583,366	4,188,737	5,086,245	1,685,859
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	59	-	100,323
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	(4,244,364)	-	437,766	(4,682,131)
2916 CDBG Round 2 Housing Program	(92,117)	-	7,111	(99,229)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 29, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance February 29, 2024
2918 CDBG -DR Infr Harvey Round 1	(3,036,092)	-	209,954	(3,246,047)
2921 Senior Citizens Grant Prog	(26,346)	1,896	217,233	(241,683)
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	288,802	(352,393)
2970 Laura-B Emerg Prot Meas	(306,817)	-	323	(307,140)
2975 Just Dept Loc Law Enf Blk Grt	(2,357)	46	12,521	(14,832)
2983 Flood Mitigation Assistance	(2,726,465)	-	99,378	(2,825,843)
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	18,783,043	14,029	25,241,057	(6,443,985)
Total Special Revenue Funds	72,385,273	8,041,025	45,669,213	34,757,086
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	-	1,536,326	4,195,916	(2,659,590)
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	2,313	271,493	3,760,149
3101 Capital Replenishment	2,574,582	84,837	22,523	2,636,895
3120 Limited Tax Cnty Bldg Bds Sr09	20,787	-	-	20,787
3206 Comb Tax/Revenue COB Sr 2003C	131,611	77	-	131,688
3207 Lmtd Tax County Bldg Bds 2019	46,088	27	-	46,115
3210 County Building Projects	1,608,715	864	534,954	1,074,626
3222 Ltd Tax Crim Jst Bds Sr 2003A	81,116	51	679	80,488
3271 Parks Dept Capital Projects	978,617	547	61,234	917,930
3306 Road Capital Project Fund-1987	36,371	21	-	36,392
3307 Unltd Tax Road Bonds Sr 2003B	2,051,352	9	-	2,051,361
3308 Unlimited Tax Rd Bds Ser 2001	1,440,831	756	501	1,441,086
3310 Pass Thru Toll Rv Lt Tx BdSr07	4,022,889	28	-	4,022,917
3312 Unltd Tax Road Bonds Sr 2009	2,394,208	477	-	2,394,686
3313 Unlmtd Tax Road Bonds 2019	1,374,157	654	715,484	659,327
3313 Unlmtd Tax Road Bonds 2019	18,924,692	176,971	-	19,101,663
3316 Cnty Road & Bridge Projects	266,900	156	-	267,056
3370 Ltd Tax Flood Control Bds Sr09	405,157	-	-	405,157
3373 Gal Cnty Cert of Oblig Sr 2008	337,187	3	-	337,190
Total Capital Projects Funds	61,904,504	2,118,252	7,454,109	56,568,647
Debt Service Funds	6,970,180	1,482,922	34,212	8,418,890

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 29, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance February 29, 2024
Total Debt Service Funds	6,970,180	1,482,922	34,212	8,418,890
Internal Service Funds				
6123 Employee Benefits	2,544,928	11,572,612	12,273,456	1,844,084
6124 Workers Compensation Fund	3,220,034	131,807	256,899	3,094,942
6125 Unemployment	1,247,783	1,179	49,693	1,199,269
6130 Self Insurance Reserve Fund	549,651	2,557,702	2,665,226	442,128
6130 Self Insurance Reserve Fund	4,969,976	39,419	2,557,685	2,451,709
Total Internal Service Funds	12,532,372	14,302,719	17,802,959	9,032,133
Trust and Agency				
7212 DA Seized Funds	34,495	15	12,357	22,153
7222 Sheriff Seized Funds	185,619	13,918	10,978	188,559
7224 Crim Invst Div Seiz Post 10/89	6,157	4	-	6,161
7225 Task Force Seizure Pre 10/89	14,936	9	-	14,945
7250 Unclaimed Property Fund	284,016	-	-	284,016
7601 Payroll Fund	-	79,754,752	76,717,324	3,037,428
7605 Escrow Fund	834,977	346,534	36,068	1,145,444
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	7,674,634	215,360	-	7,889,993
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	36	-	60,871
Total Trust and Agency	25,822,323	80,330,627	76,776,727	29,376,223
Grand Total	\$255,136,313	\$121,904,661	\$223,142,987	\$153,897,987

Galveston County, Texas
Operating Transfers In and Out
As of February 29, 2024

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912901 - TFm ARP Stimulus	\$902,705	\$-
5910100 - TTo Grant Match-Mandatory	-	150,394
5910200 - TTo Grnt Match-Discretionary	-	7,809
5911202 - TTo Juvenile Justice	-	2,338,719
5911203 - TTo Indigent Health Care	-	375,000
5911204 - TTo Beach Maintenance-R&B	-	256,250
5911206 - TTo Child Welfare	-	150,000
5911207 - TTo Economic Development	-	147,917
5911208 - TTo County Specialty Court	-	218,750
5911212 - TTo County Jury Fund	-	83,333
5912205 - TTo Courthouse Security	-	54,167
5913101 - TTo Capital Replenishment	-	83,333
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	2,338,719	-
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	375,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	256,250	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	150,000	-
1207 - Economic Development		
4911101 - TFm General Fund	147,917	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	218,750	-
1212 - County Jury Fund		
4911101 - TFm General Fund	83,333	-
Total General Fund	4,628,826	3,895,969
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	54,167	-
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 February 29, 2024

	<u>Transfers In</u>	<u>Transfers Out</u>
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	23,357	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	8,553	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	12,420	-
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	-
2975 - Just Dept Loc Law Enf Blk Grt		
2994 - Disaster Recovery - Ike		
Total Special Revenue Funds	<u>275,666</u>	<u>1,091,857</u>
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	83,333	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A		
Total Capital Projects Funds	<u>83,333</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>4,987,826</u>	<u>4,987,826</u>
Grand Total	<u><u>\$4,987,826</u></u>	<u><u>\$4,987,826</u></u>

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

Total Debt Outstanding as of 10-01-2023	\$	174,315,040.8
Less Scheduled Principal Payments for FY 2024	\$	(15,560,405.65)
Total Debt Outstanding as of 10-01-2024	\$	158,754,635.15

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	\$ 1,170,656.55	5.630%	\$ 2,994,343.45	\$ -	\$ 4,165,000.00
Fund 4215	\$ 3,344,820.00	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	\$ 879,749.10	5.630%	\$ 2,250,250.90	\$ -	\$ 3,130,000.00
Fund 4368	\$ 2,515,221.00	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	\$ 2,765,000.00	5.905%	\$ 571,013.50	\$ 489,376.88	\$ 3,825,390.38
Fund 4021	\$ 19,340,000.00	Total Outstanding at 10-01-2023		Matures 2029	

PASS-THROUGH TOLL REVENUE/LIMITED TAX REFUNDING BONDS, SERIES 2012					
In February 2012, Commissioners Court issued \$40,910,000.00 in revenue bonds and refunding of the Pass-Through Toll Revenue and Limited Tax Bonds, Series 2007, used for the designing, developing, financing, constructing, extending, expanding or improving a non-toll project or facility for FM 646.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 500,000.00	4.000%	\$ 30,000.00	\$ -	\$ 510,000.00
Fund 4026	\$ 500,000.00	Total Outstanding at 10-01-2023		Matures 2024	

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

LIMITED TAX REFUNDING BONDS, SERIES 2017					
In January 2017, Commissioners Court issued \$62,835,000.00 to refund certain of the County's outstanding General Obligation Refunding Bonds, Series 2007 to achieve a debt service savings.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 4,250,000.00	5.000%	\$ 997,625.00	\$ 884,625.00	\$ 6,402,250.00
Fund 4017	\$ 39,905,000.00	Total Outstanding at 10-01-2023		Matures 2028	

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued \$78,805,000.00 to (i) construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes and (ii) to refund certain outstanding Unlimited Tax Road Bonds, Series 2009A (Build America Bonds), which were issued for the same purpose.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 4,250,000.00	4.000%	\$ 1,206,725.00	\$ 1,116,325.00	\$ 6,843,050.00
Fund 4014	\$ 59,680,000.00	Total Outstanding at 10-01-2023		Matures 2038	

LIMITED TAX FLOOD CONTROL AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued \$14,465,000.00 to (i) establish, construct, extend, maintain, or improve a seawall, breakwater, levee, floodway and/or drainway and to (ii) refund certain outstanding Limited Tax Flood Control Bonds, Series 2009C-2 (Build America Bonds), which were issued for the same purpose.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 955,000.00	4.000%	\$ 220,300.00	\$ 201,200.00	\$ 1,376,500.00
Fund 4015	\$ 11,015,000.00	Total Outstanding at 10-01-2023		Matures 2038	

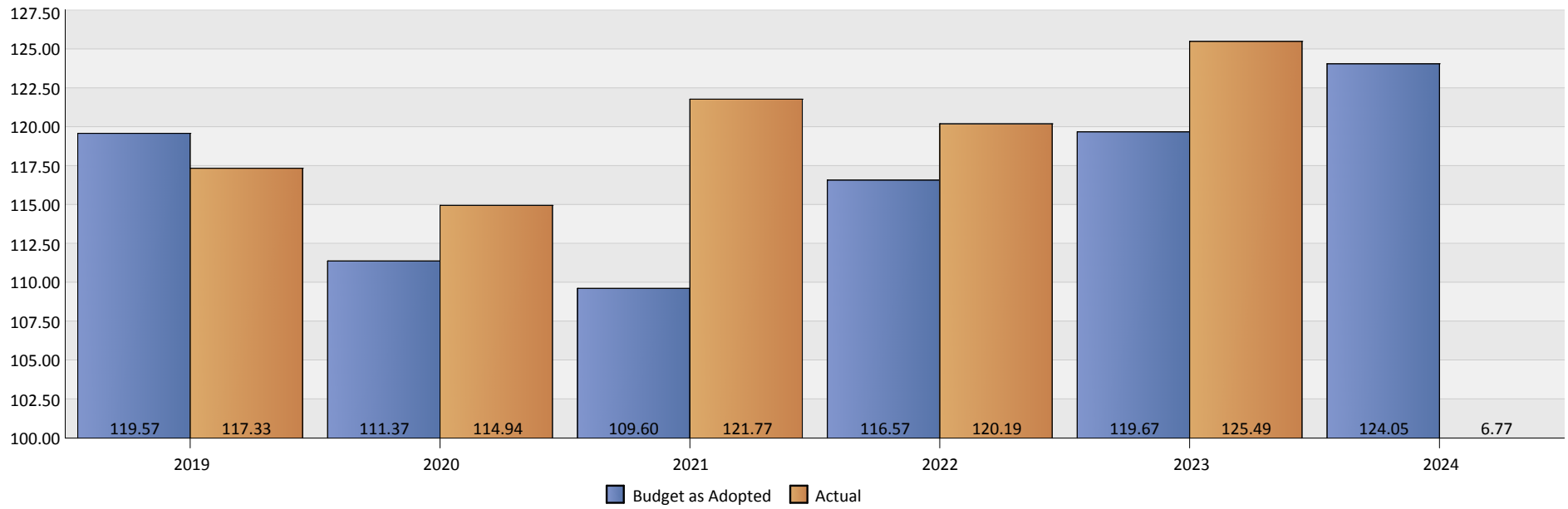
LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 100,000.00	4.000%	\$ 139,650.00	\$ 137,650.00	\$ 377,300.00
Fund 4016	\$ 8,335,000.00	Total Outstanding at 10-01-2023		Matures 2038	

Galveston County, Texas
 Unaudited Schedule of Long - Term Debt

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued \$8,200,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 50,000.00	3.000%	\$ 171,925.00	\$ 171,175.00	\$ 393,100.00
Fund 4207	\$ 8,000,000.00	Total Outstanding at 10-01-2023		Matures 2039	

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued \$22,080,000.00 to construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 100,000.00	3.000%	\$ 459,950.00	\$ 458,450.00	\$ 1,018,400.00
Fund 4313	\$ 21,680,000.00	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 February 29, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	124,046,729	124,046,729	6,767,627	117,279,102	5.5%
Licenses and Permits	164,800	164,800	28,820	135,980	17.5%
Intergovernmental Revenues	11,430,961	11,439,461	2,058,647	9,380,814	18.0%
Fees and Charges for Services	6,443,860	6,443,860	1,287,630	5,156,230	20.0%
Fines and Forfeitures	1,260,875	1,260,875	78,721	1,182,154	6.2%
Other Revenue	12,331,455	12,331,455	4,071,385	8,260,070	33.0%
Other Financing Sources	7,794,638	9,054,769	4,632,477	4,422,292	51.2%
Total General Fund	163,473,318	164,741,949	18,925,307	145,816,642	11.5%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	134,500	134,500	7,478	127,022	5.6%
Other Revenue	3,136	3,136	545	2,591	17.4%
Total Cnty Records Mgmt & Preserv	137,636	137,636	8,023	129,613	5.8%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	377,837	377,837	64,352	313,485	17.0%
Other Revenue	17,350	17,350	1,258	16,092	7.3%
Total Co Clerk Rec Mgt & Pres Fund	395,187	395,187	65,610	329,577	16.6%
Election Svcs Contract Fund:					
Fees and Charges for Services	615,000	615,000	201,192	413,808	32.7%
Other Revenue	10,900	10,900	923	9,977	8.5%
Total Election Svcs Contract Fund	625,900	625,900	202,115	423,785	32.3%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	4,100	4,100	1,558	2,542	38.0%
Other Revenue	285	285	36	249	12.6%
Total Dist Clrk Chld Support IV-D	4,385	4,385	1,594	2,791	36.4%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	5,300	5,300	790	4,510	14.9%
Other Revenue	1,630	1,630	197	1,433	12.1%
Total Distr Clerk Records Mgmt Fund	6,930	6,930	987	5,943	14.2%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	33,000	33,000	15,416	17,584	46.7%
Other Revenue	75	75	66	9	88.0%
Total Election Code Chapter 19 Fund	33,075	33,075	15,482	17,593	46.8%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,600	6,600	3,800	2,800	57.6%
Other Revenue	4,655	4,655	2,424	2,231	52.1%
Total Tx Assess/Coll Sp Inv Tx Fund	11,255	11,255	6,224	5,031	55.3%
County and District Court Tech:					
Fees and Charges for Services	3,800	3,800	399	3,401	10.5%
Other Revenue	548	548	68	480	12.4%
Total County and District Court Tech	4,348	4,348	467	3,881	10.7%
Donations To Galveston County:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended February 29, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	10,084	10,084	5,009	5,075	49.7%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	8,070	26,930	23.1%
Other Revenue	440	440	55	385	12.5%
Total DA Forfeitures After 10/89	35,440	35,440	8,125	27,315	22.9%
Courthouse Security Fund:					
Fees and Charges for Services	184,200	184,200	10,963	173,237	6.0%
Other Revenue	980	980	162	818	16.5%
Other Financing Sources	130,000	130,000	54,167	75,833	41.7%
Total Courthouse Security Fund	315,180	315,180	65,292	249,888	20.7%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	-	7,500	0.0%
Other Revenue	440	440	59	381	13.4%
Total Justice Court Bldg Security	7,940	7,940	59	7,881	0.7%
Appellate Judicial Fund:					
Fees and Charges for Services	25,200	25,200	949	24,251	3.8%
Fines and Forfeitures	760	760	170	590	22.4%
Other Revenue	1,125	1,125	146	979	13.0%
Total Appellate Judicial Fund	27,085	27,085	1,265	25,820	4.7%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	10,000	10,000	-	10,000	0.0%
Other Revenue	1,200	1,200	139	1,061	11.6%
Total CCP Chapter 18 Forfeitures	11,200	11,200	139	11,061	1.2%
Court Facility Fee Fund:					
Fees and Charges for Services	101,000	101,000	3,798	97,202	3.8%
Other Revenue	700	700	135	565	19.3%
Total Court Facility Fee Fund	101,700	101,700	3,933	97,767	3.9%
Law Library:					
Fees and Charges for Services	175,650	175,650	7,065	168,585	4.0%
Other Revenue	1,310	1,310	162	1,148	12.4%
Total Law Library	176,960	176,960	7,227	169,733	4.1%
Alternative Dispute Resolution:					
Fees and Charges for Services	103,807	103,807	2,913	100,894	2.8%
Other Revenue	4,400	4,400	520	3,880	11.8%
Total Alternative Dispute Resolution	108,207	108,207	3,433	104,774	3.2%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	-	28,000	0.0%
Other Revenue	480	480	68	412	14.2%
Total Truancy Prv&Div	28,480	28,480	68	28,412	0.2%
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 February 29, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,750	1,750	215	1,535	12.3%
Total Justice Court Technology Fund	25,050	25,050	215	24,835	0.9%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	-	80,000	0.0%
Other Revenue	2,200	2,200	287	1,913	13.1%
Total Probate Court Contributions Fd	82,200	82,200	287	81,913	0.4%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,030	25,030	2,701	22,329	10.8%
Other Revenue	820	820	102	718	12.4%
Total Suppl Crt-Initiatd Guardianshp	25,850	25,850	2,803	23,047	10.8%
Pretrial Intervention Program:					
Other Revenue	1,100	1,100	134	966	12.2%
Court Reporter Services:					
Fees and Charges for Services	124,700	124,700	4,812	119,888	3.9%
Other Revenue	3,700	3,700	469	3,231	12.7%
Total Court Reporter Services	128,400	128,400	5,281	123,119	4.1%
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	108	70,138	0.2%
Other Revenue	20,300	20,300	399	19,901	2.0%
Total Sheriff's ForfeituresAft 10/89	90,546	90,546	507	90,039	0.6%
SO Special Investigations:					
Other Revenue	2,777	2,777	104	2,673	3.8%
Law Enforcement Education Fund:					
Intergovernmental Revenues	26,625	26,625	-	26,625	0.0%
Other Revenue	660	660	68	592	10.3%
Total Law Enforcement Education Fund	27,285	27,285	68	27,217	0.3%
Constable Pct 3 Forfeitures:					
Other Revenue	-	-	7	(7)	
Emergency Management Fund:					
Other Revenue	4,350	4,350	479	3,871	11.0%
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	946,920	1,753,080	35.1%
Intergovernmental Revenues	428,000	428,000	301,550	126,450	70.5%
Other Revenue	37,300	37,300	3,168	34,132	8.5%
Other Financing Sources	-	104,375	-	104,375	0.0%
Total Road & Bridge Fund	5,351,853	5,456,228	1,370,753	4,085,475	25.1%
Farm to Market Lateral Road:					

Galveston County, Texas
 Revenues by Classification - All Departments
 Budget and Year-to-Date for the Period Ended February 29, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Taxes	51	51	-	51	0.0%
Intergovernmental Revenues	32,000	32,000	-	32,000	0.0%
Other Revenue	61,134	61,134	2,343	58,791	3.8%
Total Farm to Market Lateral Road	93,185	93,185	2,343	90,842	2.5%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	64,254	435,746	12.9%
Other Revenue	18,400	18,400	2,185	16,215	11.9%
Total Galv Cty Road District #1	518,400	518,400	66,439	451,961	12.8%
Flood Control Fund:					
Taxes	3,512,557	3,512,557	197,604	3,314,953	5.6%
Intergovernmental Revenues	420	420	-	420	0.0%
Fees and Charges for Services	110,000	110,000	22,494	87,506	20.5%
Other Revenue	174,500	174,500	37,661	136,839	21.6%
Other Financing Sources	-	-	17,400	(17,400)	
Total Flood Control Fund	3,797,477	3,797,477	275,159	3,522,318	7.3%
Mosquito Control District Fund:					
Taxes	1,324,596	1,324,596	71,651	1,252,945	5.4%
Other Revenue	5,300	5,300	267	5,033	5.0%
Other Financing Sources	-	-	18,289	(18,289)	
Total Mosquito Control District Fund	1,329,896	1,329,896	90,207	1,239,689	6.8%
Beach & Parks Fund:					
Fees and Charges for Services	796,300	796,300	51,080	745,220	6.4%
Other Revenue	13,200	13,200	1,533	11,667	11.6%
Total Beach & Parks Fund	809,500	809,500	52,613	756,887	6.5%
Grand Total	\$178,706,179	\$180,079,185	\$21,187,758	\$158,891,427	11.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
General Government:								
Personnel & Benefits	\$4,112,805	\$2,400	\$4,115,205	\$47,947	\$367,683	\$-	\$3,747,522	91.1%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	3,145,379	622,099	3,767,478	478,750	1,402,088	71,025	2,294,365	60.9%
Total General Government	8,618,184	624,499	9,242,683	526,697	1,927,974	71,025	7,243,684	78.4%
County Judge:								
Personnel & Benefits	754,331	-	754,331	57,862	283,353	-	470,978	62.4%
Supplies	4,600	-	4,600	150	686	-	3,914	85.1%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	760,431	-	760,431	58,012	284,039	-	476,392	62.7%
County Commissioner-Pct 1:								
Personnel & Benefits	251,593	-	251,593	19,225	94,060	-	157,533	62.6%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 1	253,043	-	253,043	19,225	94,060	-	158,983	62.8%
County Commissioner-Pct 2:								
Personnel & Benefits	262,418	-	262,418	20,057	98,140	-	164,278	62.6%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 2	263,868	-	263,868	20,057	98,140	-	165,728	62.8%
County Commissioner-Pct 3:								
Personnel & Benefits	283,575	-	283,575	21,682	106,100	-	177,475	62.6%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	2,250	-	2,250	-	473	-	1,777	79.0%
Total County Commissioner-Pct 3	287,025	-	287,025	21,682	106,573	-	180,452	62.9%
County Commissioner-Pct 4:								
Personnel & Benefits	253,434	-	253,434	19,365	94,756	-	158,678	62.6%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
Total County Commissioner-Pct 4	255,384	-	255,384	19,365	94,756	-	160,628	62.9%
County Clerk:								
Personnel & Benefits	2,447,889	158,179	2,606,068	182,687	876,447	-	1,729,621	66.4%
Supplies	20,500	4,000	24,500	-	244	3,000	21,256	86.8%
Other Services and Charges	8,565	-	8,565	-	1,677	-	6,888	80.4%
Total County Clerk	2,476,954	162,179	2,639,133	182,687	878,368	3,000	1,757,765	66.6%
County Clerk Archive Records:								
Personnel & Benefits	340,808	-	340,808	19,567	91,033	-	249,775	73.3%
Other Services and Charges	556,000	-	556,000	-	-	-	556,000	100.0%
Capital Outlay	325,000	-	325,000	-	7,700	139,971	177,329	54.6%
Total County Clerk Archive Records	1,221,808	-	1,221,808	19,567	98,733	139,971	983,104	80.5%
Election Expense:								
Personnel & Benefits	1,742,820	8,845	1,751,665	34,938	389,027	-	1,362,638	77.8%
Supplies	10,000	-	10,000	-	2,051	-	7,949	79.5%
Other Services and Charges	391,800	66,000	457,800	7,932	291,455	3,017	163,328	35.7%
Total Election Expense	2,144,620	74,845	2,219,465	42,870	682,533	3,017	1,533,915	69.1%
Veteran's Services:								
Personnel & Benefits	222,319	-	222,319	16,355	82,254	-	140,065	63.0%
Supplies	2,150	-	2,150	-	-	-	2,150	100.0%
Other Services and Charges	4,900	-	4,900	1,485	1,485	1,485	1,930	39.4%
Total Veteran's Services	229,369	-	229,369	17,840	83,739	1,485	144,145	62.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
County Auditor:								
Personnel & Benefits	2,639,492	-	2,639,492	171,220	866,362	-	1,773,130	67.2%
Supplies	16,950	-	16,950	-	557	-	16,393	96.7%
Other Services and Charges	84,450	(9,750)	74,700	432	16,886	22	57,792	77.4%
Capital Outlay	-	9,750	9,750	-	9,750	-	-	0.0%
Total County Auditor	2,740,892	-	2,740,892	171,652	893,555	22	1,847,315	67.4%
Professional Services:								
Personnel & Benefits	641,243	40,869	682,112	42,071	196,860	-	485,252	71.1%
Supplies	27,000	-	27,000	11,927	14,263	-	12,737	47.2%
Other Services and Charges	66,500	-	66,500	37	32,147	-	34,353	51.7%
Total Professional Services	734,743	40,869	775,612	54,035	243,270	-	532,342	68.6%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,802,179	1,190	1,803,369	136,285	656,169	-	1,147,200	63.6%
Supplies	169,515	-	169,515	-	89,996	-	79,519	46.9%
Other Services and Charges	47,300	-	47,300	-	32,856	-	14,444	30.5%
Total Tax Assessor/Collector Admin	2,018,994	1,190	2,020,184	136,285	779,021	-	1,241,163	61.4%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,410,664	4,379	1,415,043	104,198	535,543	-	879,500	62.2%
Supplies	24,330	-	24,330	-	210	-	24,120	99.1%
Other Services and Charges	600	-	600	-	96	-	504	84.0%
Total Tax Assessor/Collector TxDMV	1,435,594	4,379	1,439,973	104,198	535,849	-	904,124	62.8%
Tax Assessor/Coll Collection:								
Personnel & Benefits	121,638	(1,190)	120,448	8,520	43,928	-	76,520	63.5%
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
Other Services and Charges	3,030	-	3,030	-	929	-	2,101	69.3%
Total Tax Assessor/Coll Collection	126,668	(1,190)	125,478	8,520	44,857	-	80,621	64.3%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	10,361	2,500	12,861	1,109	2,258	-	10,603	82.4%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	36,361	2,500	38,861	1,109	2,258	-	36,603	94.2%
County Treasurer:								
Personnel & Benefits	461,695	(403,172)	58,523	-	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%
Total County Treasurer	496,395	(413,172)	83,223	-	58,662	-	24,561	29.5%
Purchasing:								
Personnel & Benefits	737,264	-	737,264	54,812	252,549	-	484,715	65.8%
Supplies	10,800	-	10,800	-	7,127	680	2,993	27.7%
Other Services and Charges	49,775	-	49,775	1,068	22,070	5,288	22,417	45.0%
Total Purchasing	797,839	-	797,839	55,880	281,746	5,968	510,125	63.9%
Grant Administration:								
Personnel & Benefits	385,744	-	385,744	29,534	128,054	-	257,690	66.8%
Other Services and Charges	353,300	-	353,300	-	90,416	34	262,850	74.4%
Total Grant Administration	739,044	-	739,044	29,534	218,470	34	520,540	70.4%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	-	62,395	10,320	1,077,285	93.7%
Total Legal Department	1,150,000	-	1,150,000	-	62,395	10,320	1,077,285	93.7%
Human Resources:								
Personnel & Benefits	675,248	(50,742)	624,506	34,536	187,137	-	437,369	70.0%
Supplies	11,450	-	11,450	-	-	-	11,450	100.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

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	11,446	123,033	-	207,467	62.8%
Total Human Resources	1,017,198	(50,742)	966,456	45,982	310,170	-	656,286	67.9%
Information Technology:								
Personnel & Benefits	4,602,098	(4,745)	4,597,353	307,184	1,504,520	-	3,092,833	67.3%
Supplies	232,300	-	232,300	5,391	19,390	8,000	204,910	88.2%
Other Services and Charges	6,399,517	32,653	6,432,170	197,604	2,850,156	1,924,615	1,657,399	25.8%
Capital Outlay	114,400	352,614	467,014	-	183,081	93,070	190,863	40.9%
Total Information Technology	11,348,315	380,522	11,728,837	510,179	4,557,147	2,025,685	5,146,005	43.9%
Desktop Refresh:								
Supplies	523,000	-	523,000	-	-	409	522,591	99.9%
Total Desktop Refresh	523,000	-	523,000	-	-	409	522,591	99.9%
Print Center:								
Personnel & Benefits	128,445	-	128,445	8,749	44,018	-	84,427	65.7%
Supplies	390,000	-	390,000	29,800	98,627	25,650	265,723	68.1%
Total Print Center	518,445	-	518,445	38,549	142,645	25,650	350,150	67.5%
Cyber Security:								
Other Services and Charges	-	485,600	485,600	60,700	242,800	242,800	-	0.0%
Total Cyber Security	-	485,600	485,600	60,700	242,800	242,800	-	0.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,463,290	(158)	1,463,132	117,742	517,400	-	945,732	64.6%
Supplies	115,100	-	115,100	13,270	55,642	58,145	1,313	1.1%
Other Services and Charges	6,581,480	17,638	6,599,118	520,692	2,784,479	3,436,326	378,313	5.7%
Capital Outlay	210,000	17,748	227,748	-	117,748	-	110,000	48.3%
Total Facilities Svcs & Maintenance	8,369,870	35,228	8,405,098	651,704	3,475,269	3,494,471	1,435,358	17.1%
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	65,324	321,104	-	628,550	66.2%
Supplies	1,284,700	-	1,284,700	130,998	457,533	321,883	505,284	39.3%
Other Services and Charges	827,380	47,817	875,197	91,524	550,320	132,598	192,279	22.0%
Capital Outlay	-	2,092,425	2,092,425	167,325	292,425	1,763,601	36,399	1.7%
Total Fleet Mgmt - Galveston	3,061,734	2,140,242	5,201,976	455,171	1,621,382	2,218,082	1,362,512	26.2%
County Engineer:								
Personnel & Benefits	654,132	-	654,132	50,167	245,680	-	408,452	62.4%
Supplies	17,300	-	17,300	-	2,030	-	15,270	88.3%
Other Services and Charges	160,910	-	160,910	40	4,105	-	156,805	97.5%
Capital Outlay	150,000	-	150,000	-	-	-	150,000	100.0%
Total County Engineer	982,342	-	982,342	50,207	251,815	-	730,527	74.4%
Economic Development:								
Personnel & Benefits	234,740	-	234,740	5,587	43,588	-	191,152	81.4%
Supplies	2,250	-	2,250	-	60	-	2,190	97.3%
Other Services and Charges	104,608	-	104,608	-	1,685	-	102,923	98.4%
Total Economic Development	341,598	-	341,598	5,587	45,333	-	296,265	86.7%
Total General Government	52,966,718	3,486,950	56,453,667	3,307,294	18,115,559	8,241,939	30,096,169	53.3%
Mental Health Court Program:								
Personnel & Benefits	471,785	14,000	485,785	32,515	167,117	-	318,668	65.6%
Supplies	4,500	-	4,500	-	1,145	1,538	1,817	40.4%
Other Services and Charges	414,861	(14,000)	400,861	4,445	31,642	54,501	314,718	78.5%
Total Mental Health Court Program	891,146	-	891,146	36,960	199,904	56,039	635,203	71.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
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General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Veterans Participation Program:								
Personnel & Benefits	-	200	200	-	-	-	200	100.0%
Supplies	-	3,500	3,500	176	1,399	-	2,101	60.0%
Other Services and Charges	39,550	(3,700)	35,850	75	2,949	127	32,774	91.4%
Total Veterans Participation Program	39,550	-	39,550	251	4,348	127	35,075	88.7%
10th District Court:								
Personnel & Benefits	264,342	-	264,342	19,584	95,943	-	168,399	63.7%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,850	-	2,850	-	165	-	2,685	94.2%
Total 10th District Court	268,692	-	268,692	19,584	96,108	-	172,584	64.2%
56th District Court:								
Personnel & Benefits	251,595	-	251,595	17,871	85,597	-	165,998	66.0%
Supplies	1,500	-	1,500	-	421	-	1,079	71.9%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	257,688	-	257,688	17,871	86,018	-	171,670	66.6%
122nd District Court:								
Personnel & Benefits	248,563	-	248,563	19,106	93,600	-	154,963	62.3%
Supplies	1,500	-	1,500	98	535	85	880	58.7%
Other Services and Charges	2,850	-	2,850	-	240	-	2,610	91.6%
Total 122nd District Court	252,913	-	252,913	19,204	94,375	85	158,453	62.7%
212th District Court:								
Personnel & Benefits	220,042	-	220,042	15,393	77,595	-	142,447	64.7%
Supplies	1,500	-	1,500	-	346	-	1,154	76.9%
Other Services and Charges	2,400	-	2,400	75	75	-	2,325	96.9%
Total 212th District Court	223,942	-	223,942	15,468	78,016	-	145,926	65.2%
306th District Court:								
Personnel & Benefits	296,817	-	296,817	21,990	107,073	-	189,744	63.9%
Supplies	1,500	-	1,500	2	69	392	1,039	69.3%
Other Services and Charges	3,850	-	3,850	-	-	-	3,850	100.0%
Total 306th District Court	302,167	-	302,167	21,992	107,142	392	194,633	64.4%
405th District Crt:								
Personnel & Benefits	272,775	-	272,775	20,229	99,106	-	173,669	63.7%
Supplies	2,000	4,325	6,325	-	15	-	6,310	99.8%
Other Services and Charges	4,743	-	4,743	-	1,624	-	3,119	65.8%
Total 405th District Crt	279,518	4,325	283,843	20,229	100,745	-	183,098	64.5%
District Court Administration:								
Personnel & Benefits	465,243	-	465,243	35,811	175,134	-	290,109	62.4%
Supplies	25,400	-	25,400	-	722	-	24,678	97.2%
Other Services and Charges	1,650,800	10,000	1,660,800	52,728	291,650	21,146	1,348,004	81.2%
Total District Court Administration	2,141,443	10,000	2,151,443	88,539	467,506	21,146	1,662,791	77.3%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	185,232	949,021	47,820	1,111,159	52.7%
Total District Court Indigent Defens	2,108,000	-	2,108,000	185,232	949,021	47,820	1,111,159	52.7%
County Court #1:								
Personnel & Benefits	502,400	-	502,400	38,459	188,566	-	313,834	62.5%
Supplies	1,800	-	1,800	-	248	-	1,552	86.2%
Other Services and Charges	4,100	-	4,100	-	-	-	4,100	100.0%
Total County Court #1	508,300	-	508,300	38,459	188,814	-	319,486	62.9%
County Court #2:								
Personnel & Benefits	475,249	-	475,249	36,370	178,330	-	296,919	62.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
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General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Supplies	1,800	-	1,800	-	328	-	1,472	81.8%
Other Services and Charges	4,100	-	4,100	-	1,584	-	2,516	61.4%
Total County Court #2	481,149	-	481,149	36,370	180,242	-	300,907	62.5%
Probate Court:								
Personnel & Benefits	716,077	-	716,077	54,960	269,406	-	446,671	62.4%
Supplies	3,600	-	3,600	-	949	1,568	1,083	30.1%
Other Services and Charges	136,485	-	136,485	9,014	34,839	6,659	94,987	69.6%
Total Probate Court	856,162	-	856,162	63,974	305,194	8,227	542,741	63.4%
Probate Judicial Education Fnd:								
Other Services and Charges	8,000	-	8,000	-	2,580	-	5,420	67.8%
Total Probate Judicial Education Fnd	8,000	-	8,000	-	2,580	-	5,420	67.8%
County Court #3:								
Personnel & Benefits	506,323	-	506,323	38,758	190,036	-	316,287	62.5%
Supplies	1,800	-	1,800	-	133	-	1,667	92.6%
Other Services and Charges	4,300	-	4,300	-	-	-	4,300	100.0%
Total County Court #3	512,423	-	512,423	38,758	190,169	-	322,254	62.9%
County Court Administration:								
Personnel & Benefits	183,361	-	183,361	14,189	68,355	-	115,006	62.7%
Supplies	7,500	-	7,500	-	1,909	-	5,591	74.6%
Other Services and Charges	272,100	-	272,100	23,972	91,389	11,613	169,098	62.2%
Total County Court Administration	462,961	-	462,961	38,161	161,653	11,613	289,695	62.6%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	52,606	228,573	6,201	484,226	67.4%
Total County Court Indigent Defense	719,000	-	719,000	52,606	228,573	6,201	484,226	67.4%
Justice Court Pct 1:								
Personnel & Benefits	516,555	-	516,555	38,203	191,385	-	325,170	63.0%
Supplies	11,250	-	11,250	-	1,949	-	9,301	82.7%
Other Services and Charges	9,385	-	9,385	(150)	1,420	-	7,965	84.9%
Total Justice Court Pct 1	537,190	-	537,190	38,053	194,754	-	342,436	63.8%
Justice Court Pct 2:								
Personnel & Benefits	513,797	-	513,797	38,248	186,636	-	327,161	63.7%
Supplies	12,000	-	12,000	-	2,491	-	9,509	79.2%
Other Services and Charges	8,680	-	8,680	40	192	-	8,488	97.8%
Total Justice Court Pct 2	534,477	-	534,477	38,288	189,319	-	345,158	64.6%
Justice Court Pct 3:								
Personnel & Benefits	603,601	-	603,601	46,118	229,741	-	373,860	61.9%
Supplies	11,500	-	11,500	36	3,900	-	7,600	66.1%
Other Services and Charges	7,000	-	7,000	-	720	315	5,965	85.2%
Total Justice Court Pct 3	622,101	-	622,101	46,154	234,361	315	387,425	62.3%
Justice Court Pct 4:								
Personnel & Benefits	463,661	-	463,661	34,894	167,552	-	296,109	63.9%
Supplies	6,000	-	6,000	-	1,218	-	4,782	79.7%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total Justice Court Pct 4	472,661	-	472,661	34,894	168,770	-	303,891	64.3%
District Clerk:								
Personnel & Benefits	3,395,795	-	3,395,795	235,358	1,169,286	-	2,226,509	65.6%
Supplies	98,500	-	98,500	3,151	31,121	995	66,384	67.4%
Other Services and Charges	761,928	-	761,928	65,286	173,574	126	588,228	77.2%
Total District Clerk	4,256,223	-	4,256,223	303,795	1,373,981	1,121	2,881,121	67.7%
District Attorney:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
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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	8,164,905	250,823	8,415,728	608,160	2,949,762	-	5,465,966	65.0%
Supplies	62,190	-	62,190	147	6,379	-	55,811	89.7%
Other Services and Charges	215,000	4,781	219,781	9,896	69,424	56,152	94,205	42.9%
Total District Attorney	8,442,095	255,604	8,697,699	618,203	3,025,565	56,152	5,615,982	64.6%
Collections Office:								
Personnel & Benefits	432,463	-	432,463	32,537	161,203	-	271,260	62.7%
Supplies	8,700	-	8,700	-	1,936	-	6,764	77.8%
Other Services and Charges	12,950	-	12,950	-	9,800	-	3,150	24.3%
Total Collections Office	454,113	-	454,113	32,537	172,939	-	281,174	61.9%
Personal Bond Office:								
Personnel & Benefits	1,098,827	-	1,098,827	77,696	372,322	-	726,505	66.1%
Supplies	2,650	-	2,650	-	1,280	-	1,370	51.7%
Other Services and Charges	97,886	-	97,886	-	41,006	5,180	51,700	52.8%
Total Personal Bond Office	1,199,363	-	1,199,363	77,696	414,608	5,180	779,575	65.0%
Magistrates:								
Personnel & Benefits	395,044	-	395,044	29,162	144,365	-	250,679	63.5%
Supplies	5,000	-	5,000	-	812	-	4,188	83.8%
Other Services and Charges	256,875	-	256,875	13,900	61,900	-	194,975	75.9%
Total Magistrates	656,919	-	656,919	43,062	207,077	-	449,842	68.5%
Total Judicial	27,488,196	269,929	27,758,125	1,926,340	9,421,782	214,418	18,121,925	65.3%
Administration Sheriff:								
Personnel & Benefits	1,834,176	-	1,834,176	130,914	633,167	-	1,201,009	65.5%
Supplies	296,000	-	296,000	31,300	106,349	53,695	135,956	45.9%
Other Services and Charges	283,564	5,000	288,564	14,008	65,485	162,942	60,137	20.8%
Total Administration Sheriff	2,413,740	5,000	2,418,740	176,222	805,001	216,637	1,397,102	57.8%
Criminal Investigation:								
Personnel & Benefits	2,284,292	-	2,284,292	168,658	795,508	-	1,488,784	65.2%
Supplies	41,150	-	41,150	-	24,639	-	16,511	40.1%
Other Services and Charges	104,266	-	104,266	1,890	30,637	29,680	43,949	42.2%
Total Criminal Investigation	2,429,708	-	2,429,708	170,548	850,784	29,680	1,549,244	63.8%
Identification Division:								
Personnel & Benefits	1,055,650	30,963	1,086,613	84,141	370,713	-	715,900	65.9%
Supplies	33,078	-	33,078	-	11,774	-	21,304	64.4%
Other Services and Charges	43,117	10,000	53,117	59	22,235	599	30,283	57.0%
Capital Outlay	16,000	-	16,000	14,927	14,927	-	1,073	6.7%
Total Identification Division	1,147,845	40,963	1,188,808	99,127	419,649	599	768,560	64.7%
M.H.M.R. - Sheriff:								
Personnel & Benefits	853,571	-	853,571	66,523	325,864	-	527,707	61.8%
Supplies	7,200	-	7,200	-	-	-	7,200	100.0%
Other Services and Charges	4,000	-	4,000	-	-	-	4,000	100.0%
Total M.H.M.R. - Sheriff	864,771	-	864,771	66,523	325,864	-	538,907	62.3%
Corrections-Sheriff:								
Personnel & Benefits	23,378,637	-	23,378,637	1,647,961	8,423,565	-	14,955,072	64.0%
Supplies	238,520	-	238,520	-	28,247	35,619	174,654	73.2%
Other Services and Charges	8,314,307	-	8,314,307	739,366	3,823,522	1,323,493	3,167,292	38.1%
Total Corrections-Sheriff	31,931,464	-	31,931,464	2,387,327	12,275,334	1,359,112	18,297,018	57.3%
Bolivar Summer Program:								
Personnel & Benefits	456,000	-	456,000	9,873	26,497	-	429,503	94.2%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	461,000	-	461,000	9,873	26,497	-	434,503	94.3%

Galveston County, Texas
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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
Patrol Division:								
Personnel & Benefits	5,064,423	-	5,064,423	431,384	2,040,486	-	3,023,937	59.7%
Supplies	127,800	-	127,800	2,441	83,728	15,415	28,657	22.4%
Other Services and Charges	36,900	-	36,900	601	8,721	55	28,124	76.2%
Capital Outlay	80,000	-	80,000	-	72,510	5,498	1,992	2.5%
Total Patrol Division	5,309,123	-	5,309,123	434,426	2,205,445	20,968	3,082,710	58.1%
Warrant's - Sheriff's:								
Personnel & Benefits	2,003,487	-	2,003,487	147,381	731,532	-	1,271,955	63.5%
Supplies	14,072	-	14,072	-	2,054	-	12,018	85.4%
Other Services and Charges	127,315	20,000	147,315	-	30,774	-	116,541	79.1%
Total Warrant's - Sheriff's	2,144,874	20,000	2,164,874	147,381	764,360	-	1,400,514	64.7%
Sheriff Services for ISDS:								
Personnel & Benefits	7,914,183	186,541	8,100,724	659,179	3,058,703	-	5,042,021	62.2%
Supplies	10,000	-	10,000	-	52	-	9,948	99.5%
Other Services and Charges	32,200	-	32,200	-	2,659	-	29,541	91.7%
Total Sheriff Services for ISDS	7,956,383	186,541	8,142,924	659,179	3,061,414	-	5,081,510	62.4%
Communications-Sheriff:								
Personnel & Benefits	1,953,861	15,370	1,969,231	132,500	705,747	-	1,263,484	64.2%
Supplies	11,000	-	11,000	3,240	3,887	-	7,113	64.7%
Other Services and Charges	170,698	57,090	227,789	662	36,735	144,796	46,258	20.3%
Capital Outlay	100,000	-	100,000	-	-	99,985	15	0.0%
Total Communications-Sheriff	2,235,559	72,460	2,308,020	136,402	746,369	244,781	1,316,870	57.1%
Commissary Operations:								
Personnel & Benefits	120,003	-	120,003	5,626	27,555	-	92,448	77.0%
Total Commissary Operations	120,003	-	120,003	5,626	27,555	-	92,448	77.0%
Bailiffs:								
Personnel & Benefits	3,066,006	-	3,066,006	251,186	1,220,137	-	1,845,869	60.2%
Supplies	3,000	-	3,000	-	389	-	2,611	87.0%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
Total Bailiffs	3,069,466	-	3,069,466	251,186	1,220,526	-	1,848,940	60.2%
Constable Pct #3:								
Personnel & Benefits	1,009,995	-	1,009,995	77,533	379,563	-	630,432	62.4%
Supplies	9,000	-	9,000	84	3,270	-	5,730	63.7%
Other Services and Charges	5,150	-	5,150	-	1,572	150	3,428	66.6%
Total Constable Pct #3	1,024,145	-	1,024,145	77,617	384,405	150	639,590	62.5%
Constable Pct #2:								
Personnel & Benefits	987,796	-	987,796	62,241	304,351	-	683,445	69.2%
Supplies	9,000	-	9,000	182	182	-	8,818	98.0%
Other Services and Charges	6,400	-	6,400	-	306	-	6,094	95.2%
Total Constable Pct #2	1,003,196	-	1,003,196	62,423	304,839	-	698,357	69.6%
Constable Pct #1:								
Personnel & Benefits	726,668	-	726,668	50,928	262,232	-	464,436	63.9%
Supplies	13,757	-	13,757	-	1,388	7,548	4,821	35.0%
Other Services and Charges	1,400	-	1,400	-	-	-	1,400	100.0%
Total Constable Pct #1	741,825	-	741,825	50,928	263,620	7,548	470,657	63.5%
Constable Pct #4:								
Personnel & Benefits	760,249	-	760,249	62,483	282,718	-	477,531	62.8%
Supplies	49,435	14,713	64,148	397	15,429	6,347	42,372	66.1%
Other Services and Charges	23,850	-	23,850	450	810	1,977	21,063	88.3%
Total Constable Pct #4	833,534	14,713	848,247	63,330	298,957	8,324	540,966	63.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

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
Fleet Mgmt-SO Vehicles:								
Other Services and Charges	-	46,738	46,738	-	-	-	46,738	100.0%
Total Fleet Mgmt-SO Vehicles	-	46,738	46,738	-	-	-	46,738	100.0%
Drug Court Program:								
Personnel & Benefits	-	-	-	1,396	6,836	-	(6,836)	
Other Services and Charges	47,820	-	47,820	1,263	3,402	-	44,418	92.9%
Total Drug Court Program	47,820	-	47,820	2,659	10,238	-	37,582	78.6%
Juvenile Justice:								
Personnel & Benefits	650,321	-	650,321	45,516	228,727	-	421,594	64.8%
Supplies	14,600	-	14,600	308	5,384	17	9,199	63.0%
Other Services and Charges	722,579	-	722,579	41,150	167,873	301,266	253,440	35.1%
Total Juvenile Justice	1,387,500	-	1,387,500	86,974	401,984	301,283	684,233	49.3%
Juv Justice - Administration:								
Personnel & Benefits	549,637	-	549,637	41,799	190,936	-	358,701	65.3%
Supplies	11,800	-	11,800	-	2,122	3,000	6,678	56.6%
Other Services and Charges	33,294	21,000	54,294	382	7,928	4,200	42,166	77.7%
Capital Outlay	-	102,699	102,699	-	-	102,699	-	0.0%
Total Juv Justice - Administration	594,731	123,699	718,430	42,181	200,986	109,899	407,545	56.7%
Detention:								
Personnel & Benefits	2,780,305	-	2,780,305	180,257	1,044,582	-	1,735,723	62.4%
Supplies	64,500	-	64,500	2,909	26,577	11,530	26,393	40.9%
Other Services and Charges	537,166	-	537,166	28,554	132,092	196,575	208,499	38.8%
Total Detention	3,381,971	-	3,381,971	211,720	1,203,251	208,105	1,970,615	58.3%
Post Program:								
Personnel & Benefits	519,029	-	519,029	36,267	184,303	-	334,726	64.5%
Supplies	2,800	-	2,800	355	701	728	1,371	49.0%
Other Services and Charges	40,000	-	40,000	2,462	11,854	28,146	-	0.0%
Total Post Program	561,829	-	561,829	39,084	196,858	28,874	336,097	59.8%
JP Court:								
Personnel & Benefits	134,862	-	134,862	10,362	50,768	-	84,094	62.4%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	67,161	-	67,161	8,125	27,248	33,350	6,563	9.8%
Total JP Court	202,523	-	202,523	18,487	78,016	33,350	91,157	45.0%
JJAEP:								
Personnel & Benefits	171,097	-	171,097	11,433	65,440	-	105,657	61.8%
Supplies	1,800	-	1,800	-	-	-	1,800	100.0%
Other Services and Charges	102,000	-	102,000	68	136	1,864	100,000	98.0%
Total JJAEP	274,897	-	274,897	11,501	65,576	1,864	207,457	75.5%
JJAEP Allotment Program:								
Supplies	-	8,500	8,500	-	-	7,104	1,396	16.4%
Total JJAEP Allotment Program	-	8,500	8,500	-	-	7,104	1,396	16.4%
Emergency Management:								
Personnel & Benefits	482,544	-	482,544	30,037	157,544	-	325,000	67.4%
Supplies	23,900	-	23,900	140	9,358	1,843	12,699	53.1%
Other Services and Charges	595,828	-	595,828	112	409,519	22,552	163,757	27.5%
Total Emergency Management	1,102,272	-	1,102,272	30,289	576,421	24,395	501,456	45.5%
Nuisance Abatement:								
Personnel & Benefits	227,322	-	227,322	17,469	85,584	-	141,738	62.4%
Supplies	9,930	-	9,930	-	176	-	9,754	98.2%
Other Services and Charges	214,565	-	214,565	6,385	19,164	74,216	121,185	56.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

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
Total Nuisance Abatement	451,817	-	451,817	23,854	104,924	74,216	272,677	60.4%
Total Public Safety	71,691,997	518,614	72,210,612	5,264,867	26,818,873	2,676,889	42,714,850	59.2%
Public Health:								
Other Services and Charges	3,562,943	-	3,562,943	-	890,736	-	2,672,207	75.0%
Total Public Health	3,562,943	-	3,562,943	-	890,736	-	2,672,207	75.0%
Animal Services:								
Other Services and Charges	729,912	-	729,912	-	182,478	-	547,434	75.0%
Total Animal Services	729,912	-	729,912	-	182,478	-	547,434	75.0%
Coastal Health & Wellness:								
Other Services and Charges	2,740,567	-	2,740,567	-	733,667	-	2,006,900	73.2%
Total Coastal Health & Wellness	2,740,567	-	2,740,567	-	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	86,034	-	129,816	60.1%
Other Services and Charges	4,346,131	-	4,346,131	185,824	906,277	125,836	3,314,018	76.3%
Total Contract Services	4,561,981	-	4,561,981	203,386	992,311	125,836	3,443,834	75.5%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	135,256	571,173	14,762	1,914,065	76.6%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	135,256	571,173	14,762	1,914,065	76.6%
Child Welfare:								
Personnel & Benefits	69,091	-	69,091	5,303	26,017	-	43,074	62.3%
Supplies	79,250	-	79,250	2,254	8,501	27,164	43,585	55.0%
Other Services and Charges	201,769	-	201,769	9,501	73,714	80,438	47,617	23.6%
Total Child Welfare	350,110	-	350,110	17,058	108,232	107,602	134,276	38.4%
Senior Citizens Program:								
Personnel & Benefits	450,860	-	450,860	30,558	147,866	-	302,994	67.2%
Supplies	25,500	-	25,500	-	8,039	-	17,461	68.5%
Other Services and Charges	216,290	-	216,290	17,970	141,651	14,000	60,639	28.0%
Capital Outlay	7,000	-	7,000	-	-	-	7,000	100.0%
Total Senior Citizens Program	819,650	-	819,650	48,528	297,556	14,000	508,094	62.0%
Total Health and Social Services	15,265,163	538,505	15,803,668	404,228	3,831,967	262,200	11,709,501	74.1%
Parks:								
Personnel & Benefits	2,074,784	(4,138)	2,070,646	132,297	633,864	-	1,436,782	69.4%
Supplies	167,300	-	167,300	19,716	96,564	28,970	41,766	25.0%
Other Services and Charges	546,720	250,000	796,720	25,683	197,107	422,945	176,668	22.2%
Capital Outlay	241,000	18,634	259,634	-	-	179,660	79,974	30.8%
Total Parks	3,029,804	264,496	3,294,300	177,696	927,535	631,575	1,735,190	52.7%
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	11,578	58,783	-	101,739	63.4%
Supplies	9,800	-	9,800	1,255	1,975	2,325	5,500	56.1%
Other Services and Charges	257,000	-	257,000	23,048	95,462	82,098	79,440	30.9%
Capital Outlay	178,150	-	178,150	-	31,073	146,045	1,032	0.6%
Total Beach Maintenance-Rd & Bridge	605,472	-	605,472	35,881	187,293	230,468	187,711	31.0%
Total Culture and Recreation	3,635,276	337,496	3,972,772	213,577	1,134,628	862,043	1,976,101	49.7%
Coastal Restoration and Conser:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

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	3,670	16,550	87,288	267,562	72.0%
Total Coastal Restoration and Conser	371,400	-	371,400	3,670	16,550	87,288	267,562	72.0%
AgriLife Extension:								
Personnel & Benefits	488,774	-	488,774	27,426	163,169	-	325,605	66.6%
Supplies	27,950	-	27,950	430	8,203	2,132	17,615	63.0%
Other Services and Charges	19,595	-	19,595	50	3,126	-	16,469	84.1%
Capital Outlay	14,200	-	14,200	-	-	-	14,200	100.0%
Total AgriLife Extension	550,519	-	550,519	27,906	174,498	2,132	373,889	67.9%
Total Conservation	921,919	-	921,919	31,576	191,048	89,420	641,451	69.6%
Intergovernmental Expenditures	8,785,000	573,669	9,358,669	741,494	3,737,765	-	5,620,904	60.1%
Other Financing Uses	37,200,000	(4,328,052)	32,871,948	-	-	-	32,871,948	100.0%
Total General Fund	\$217,954,269	\$1,397,111	\$219,351,380	\$11,889,376	\$63,251,622	\$12,346,909	\$143,752,849	65.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$164,605	\$-	\$164,605	\$4,933	\$24,231	\$-	\$140,374	85.3%
2102 - Co Clerk Rec Mgt & Pres Fund	1,262,335	-	1,262,335	58,341	277,127	134,040	851,168	67.4%
2103 - Election Svcs Contract Fund	603,605	-	603,605	9,511	80,682	690	522,233	86.5%
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	-	-	98,147	101,853	50.9%
2107 - Election Code Chapter 19 Fund	-	68,500	68,500	4,898	25,595	-	42,905	62.6%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,600	54,600	-	20,423	-	34,177	62.6%
2121 - Donations To Galveston County	15,000	-	15,000	922	4,806	-	10,194	68.0%
2131 - DA Forfeitures After 10/89	-	99,200	99,200	(2,935)	9,992	639	88,569	89.3%
2205 - Courthouse Security Fund	389,507	-	389,507	23,901	118,433	-	271,074	69.6%
2207 - Appellate Judicial Fund	55,000	-	55,000	-	-	-	55,000	100.0%
2211 - Law Library	356,645	-	356,645	195,834	260,139	-	96,506	27.1%
2212 - Alternative Dispute Resolution	775,000	-	775,000	1,725	18,645	650	755,705	97.5%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	259,500	-	259,500	497	9,610	1,725	248,165	95.6%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	16,878	2,877	10,245	34.2%
2219 - Court Reporter Services	117,000	-	117,000	10,434	31,774	2,502	82,724	70.7%
2220 - Adult Probation Fund	-	4,039,331	4,039,331	191,694	971,999	3,137	3,064,197	75.9%
2221 - Occupational Driver License Pg	-	19,295	19,295	361	3,580	60	15,655	81.1%
2242 - Sheriff's ForfeituresAft 10/89	-	180,000	180,000	-	2,114	9,544	168,342	93.5%
2250 - Law Enforcement Education Fund	-	116,343	116,343	-	3,000	-	113,343	97.4%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,806,384	104,375	7,910,759	377,087	1,794,811	1,588,306	4,527,642	57.2%
2303 - Farm to Market Lateral Road	712,537	-	712,537	8,776	45,570	9,637	657,330	92.3%
2341 - Galv Cty Road District #1	789,627	-	789,627	18,804	92,595	-	697,032	88.3%
2370 - Flood Control Fund	3,522,348	-	3,522,348	182,609	684,585	847,262	1,990,501	56.5%
2410 - Mosquito Control District Fund	2,201,533	-	2,201,533	131,820	357,710	203,804	1,640,019	74.5%
2601 - Beach & Parks Fund	2,305,667	-	2,305,667	64,240	159,979	751,979	1,393,709	60.5%
Total Special Revenue Funds	22,116,549	4,681,644	26,798,193	1,283,452	5,014,278	3,654,999	18,128,918	67.7%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	15,290,076	15,290,076	331,114	3,682,138	5,519,400	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	45,287	435,410	369,715	267,971	25.0%
3271 - Parks Dept Capital Projects	-	928,323	928,323	11,300	11,300	334,305	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	1,440,131	229	0.0%
3312 - Unltd Tax Road Bonds Sr 2009	-	2,394,208	2,394,208	-	-	2,394,208	0	0.0%
3313 - Unltd Tax Road Bonds 2019	-	6,679,867	6,679,867	-	715,484	501,541	5,462,841	81.8%
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%
Total Capital Projects Funds	1,500,000	41,331,023	42,831,023	387,701	4,867,356	15,429,194	22,534,469	52.6%
Debt Service Funds								
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*
February 29, 2024
Budget year elapsed is 42%; budget year remaining is 58%

	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%
Total Debt Service Funds	28,046,493	-	28,046,493	-	-	-	28,046,493	100.0%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	20,841,383	-	20,841,383	180,191	5,124,661	321,732	15,394,990	73.9%
6124 - Workers Compensation Fund	855,000	-	855,000	11,542	94,831	-	760,169	88.9%
6125 - Unemployment	250,000	-	250,000	8,229	43,832	-	206,168	82.5%
6130 - Self Insurance Reserve Fund	3,198,000	324,185	3,522,185	12,923	2,628,443	900	892,842	25.4%
Total Internal Service Funds	25,144,383	324,185	25,468,568	212,885	7,891,767	322,632	17,254,169	67.8%
Grand Total	\$294,761,694	\$7,908,287	\$298,221,048	\$13,193,658	\$75,201,611	\$20,970,321	\$206,498,045	68.2%

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