

GALVESTON COUNTY



Office of County Auditor

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April 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 March 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
 March 31, 2024 and 2023

Assets:	March 31, 2024	March 31, 2023
Cash and Cash Equivalents	\$16,005,460	\$16,951,518
Equity in Pooled Cash	(69,369,250)	102,147,586
Investments	134,201,160	139,196,111
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	27,177,223	27,745,095
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	3,389,948
Inventory - Materials/Supplies	1,233,763	905,445
Prepaid Items	-	1,313
Restricted Assets	2,416	2,416
Lease Receivable-Long Term	6,381,118	6,381,118
P-Card Clearing Account	273,703	-
Total Assets	\$138,270,749	\$319,482,587
 Liabilities:		
Vouchers Payable	\$6,517,322	\$1,339,220
Accounts Payable	-	106,102
Salaries and Benefits Payable	(42,393)	-
Liab for Compensated Absences	49,649	-
Retainage Payable	1,565,219	2,290,255
Due to Othr Govt Fnds/Agencies	160,261	167,373
Due to Other Funds	5,250,000	8,250,000
Due to Others	311,789	401,142
Undistributed Funds	4,555	(6,550)
Deposits Held	234,782	262,051
Escrow Deposits	2,416	2,416
Deferred Revenue	46,001,023	56,195,293
Deferred Inflows	6,342,772	6,342,772
Total Liabilities	66,397,395	75,350,073
 Fund Balance:		
Non-Spendable	1,233,763	905,445
Restricted	51,989,562	99,998,995
Assigned	5,212,000	5,212,000
Unassigned	13,438,030	138,016,074
Total Fund Balance	71,873,355	244,132,514
 Total Liabilities and Fund Balances	 \$138,270,749	 \$319,482,587

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

Revenues:	March 31, 2024	March 31, 2023
Taxes	\$7,186,673	\$151,282,156
Licenses and Permits	1,208,890	1,511,198
Intergovernmental Revenues	7,400,733	28,966,678
Fees and Charges for Services	2,237,621	5,184,848
Fines and Forfeitures	168,015	848,396
Other Revenue	8,266,322	9,593,898
Total Revenues	26,468,253	197,387,175
Expenditures:		
Personnel & Benefits	51,869,886	50,695,171
Supplies	3,222,835	3,240,361
Other Services and Charges	33,542,339	38,381,540
Capital Outlay	6,562,467	13,096,332
Debt Service	24,582,189	25,213,318
Total Expenditures	119,779,715	130,626,722
Excess (Deficiency) of Revenues Over (Under) Expenditures	(93,311,462)	66,760,454
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	5,760,817	5,156,069
Proceeds-Disposl of Cap Assets	47,950	894
Interfund Operating Trnsfr Out	(5,760,817)	(4,870,030)
Total Other Sources (Uses)	47,950	286,933
Net Change in Fund Balances	(93,263,512)	67,047,387
Fund Balance - Beginning	165,136,866	177,085,127
Fund Balance - Ending	\$71,873,355	\$244,132,514

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance March 31, 2024
General Fund				
1101 General Fund	\$58,499,374	\$25,436,447	\$93,525,454	(\$9,589,632)
1201 Cnty Clk Records Archive Fund	2,171,846	106,055	625,995	1,651,906
1202 Juvenile Justice Fund	1,181,535	3,012,714	2,916,676	1,277,573
1203 Indigent Health Care Fund	396,163	450,344	669,474	177,033
1203 Indigent Health Care Fund	4,205,487	98,186	-	4,303,673
1204 Beach Maintenance-Rd & Bridge	34,060	307,524	259,562	82,022
1205 Probate Judicial Education Fnd	68,290	961	2,580	66,671
1206 Child Welfare Fund	34,456	180,023	139,182	75,297
1207 Economic Development	14,178	177,554	66,053	125,679
1208 County Specialty Court Fund	430,284	270,011	341,754	358,541
1209 GOMESA Coastal Consvrn Fund	2,178,504	3,602	20,790	2,161,317
1209 GOMESA Coastal Consvrn Fund	5,259,248	122,788	-	5,382,036
1212 County Jury Fund	645,388	231,172	300,396	576,164
1213 Justice Court Support Fund	328,801	543	-	329,343
1214 Language Access Fund	74,047	1,213	51,831	23,429
Total General Fund	75,521,660	30,399,138	98,919,746	7,001,052
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	936,004	13,571	32,106	917,469
2102 Co Clerk Rec Mgt & Pres Fund	2,165,965	110,945	390,163	1,886,748
2103 Election Srvs Contract Fund	1,592,673	2,573	96,060	1,499,187
2105 Dist Clrk Chld Support IV-D	61,505	1,786	-	63,291
2106 Distr Clerk Records Mgmt Fund	338,021	1,772	13	339,779
2107 Election Code Chapter 19 Fund	648	17,281	35,347	(17,418)
2111 Tx Assess/Coll Sp Inv Tx Fund	73,449	6,729	32,636	47,542
2113 County and District Court Tech	115,819	646	0	116,465
2121 Donations To Galveston County	14,073	5,029	4,806	14,296
2131 DA Forfeitures After 10/89	95,071	16,709	25,903	85,877
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	293,585	84,459	155,445	222,598
2206 Justice Court Bldg Security	100,044	166	-	100,210
2207 Appellate Judicial Fund	249,663	2,410	-	252,074
2209 CCP Chapter 18 Forfeitures	237,720	395	-	238,115
2210 Court Facility Fee Fund	230,600	7,666	-	238,266
2211 Law Library	297,844	206,293	473,120	31,017
2212 Alternative Dispute Resolution	893,871	7,411	25,845	875,437
2214 Truancy Prv&Div	117,993	195	-	118,188
2215 Justice Court Technology Fund	368,055	611	-	368,665
2216 Probate Court Contributions Fd	493,222	1,058	14,072	480,208
2217 Suppl Crt-Initiatd Guardianshp	184,859	5,468	33,275	157,052
2218 Pretrial Intervention Program	229,560	381	-	229,941
2219 Court Reporter Services	809,235	10,506	41,566	778,174

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance March 31, 2024
2240 Sheriff's Commissary Fund	2,127,068	-	-	2,127,068
2242 Sheriff's ForfeituresAft 10/89	684,371	2,336	2,114	684,593
2243 SO Special Investigations	15,761	121	-	15,883
2250 Law Enforcement Education Fund	116,887	57,303	3,000	171,189
2254 Constable Pct 3 Forfeitures	12,998	22	-	13,020
2260 Emergency Management Fund	820,137	1,362	-	821,499
2301 Road & Bridge Fund	5,093,488	1,708,532	2,884,649	3,917,371
2303 Farm to Market Lateral Road	1,457,925	3,872	66,347	1,395,450
2341 Galv Cty Road District #1	3,736,531	97,507	121,783	3,712,255
2370 Flood Control Fund	6,861,221	326,504	1,112,945	6,074,780
2410 Mosquito Control District Fund	521,154	98,646	495,576	124,224
2601 Beach & Parks Fund	3,007,845	334,486	675,603	2,666,728
2621 Museum & Historical Comm	6,523	-	-	6,523
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2803 ARPA-State Grants	(149,121)	-	750,341	(899,462)
2804 Coastal Management Program	81,278	-	5,528	75,750
2805 Parks State Grants	-	-	14,365	(14,365)
2817 LIRAP-Local Intiative Project	10,720	18	-	10,738
2825 Galv Cnty Adult Drug Court Pgm	(16,268)	3,336	86,155	(99,087)
2826 Specialty Court Fund	(42,220)	44,124	111,654	(109,749)
2841 Juvenile Probation-State Aid	(43,461)	3,636	990,451	(1,030,276)
2842 Community Corrections	(53,797)	-	36,171	(89,968)
2848 Juv Jst Alt Education Program	12,568	-	64,889	(52,321)
2850 National School Lunch Program	5,189	89,637	98,403	(3,577)
2851 Title IV-E Foster Care Program	211,290	-	-	211,290
2860 STEP-CIOT/IDM Traffic Safety	1,104	-	4,557	(3,453)
2864 Auto Crimes Task Force Grant	(14,487)	32,986	541,165	(522,666)
2869 CJD JAG Grant	(310,274)	-	35,499	(345,773)
2870 Texas Vine Grant	(6,303)	6,492	12,984	(12,795)
2874 Crime Victim Assistance Prog	(2,718)	10,725	71,546	(63,539)
2877 Violence Against Women Act	(12,139)	22,165	90,098	(80,072)
2878 MHD Indigent Defense Grant	1,184	106,064	350,219	(242,971)
2890 HMGP-Harvey	111,866	-	1,427	110,439
2892 State Homeland Security Grant	(155,598)	180	819,136	(974,554)
2901 American Rescue Plan Stimulus	2,583,366	4,188,737	6,129,305	642,798
2901 American Rescue Plan Stimulus	34,422,302	760,952	3,579,412	31,603,842
2902 ARP Emergency Rental Assistance	1,001,744	608,409	372,506	1,237,648
2902 ARP Emergency Rental Assistance	1,005,512	14,541	608,409	411,643
2903 RESTORE Act Grant Fund	(227,499)	-	155,029	(382,528)
2906 Local Assistance & Tribal Cons	100,264	167	-	100,431
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
March 31, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance March 31, 2024
2918 CDBG -DR Infr Harvey Round 1	(3,036,092)	-	339,342	(3,375,434)
2921 Senior Citizens Grant Prog	(26,346)	2,717	246,801	(270,430)
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	292,992	(356,583)
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	9,052,752	48,407,305	33,030,721
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	-	1,536,326	4,504,031	(2,967,705)
3014 UnltdTax Rd Bds Sr 2017	16,128,529	356,443	1,536,326	14,948,646
3015 LtdTax Fld Crtl Bds Sr 2017	4,865,654	113,599	-	4,979,252
3016 Ltd Tax Bldg Bds Sr 2017A	(115,000)	115,000	-	-
3016 Ltd Tax Bldg Bds Sr 2017A	300,732	5,516	115,000	191,248
3100 County Capital Projects Fund	4,029,328	6,360	483,074	3,552,614
3101 Capital Replenishment	2,574,582	104,301	22,523	2,656,360
3120 Limited Tax Cnty Bldg Bds Sr09	20,787	173	-	20,960
3206 Comb Tax/Revenue COB Sr 2003C	131,611	219	-	131,829
3207 Lmtd Tax County Bldg Bds 2019	46,088	77	-	46,165
3210 County Building Projects	1,608,715	2,142	563,622	1,047,236
3222 Ltd Tax Crim Jst Bds Sr 2003A	81,116	138	679	80,575
3271 Parks Dept Capital Projects	978,617	1,547	61,234	918,930
3306 Road Capital Project Fund-1987	36,371	60	-	36,431
3307 Unltd Tax Road Bonds Sr 2003B	2,051,352	25,558	-	2,076,911
3308 Unlimited Tax Rd Bds Ser 2001	1,440,831	3,461	501	1,443,791
3310 Pass Thru Toll Rv Lt Tx BdSr07	4,022,889	49,932	-	4,072,821
3312 Unltd Tax Road Bonds Sr 2009	2,394,208	21,131	-	2,415,339
3313 Unlmtd Tax Road Bonds 2019	1,374,157	1,549	715,484	660,222
3313 Unlmtd Tax Road Bonds 2019	18,924,692	441,836	-	19,366,528
3316 Cnty Road & Bridge Projects	266,900	443	-	267,344
3370 Ltd Tax Flood Control Bds Sr09	405,157	5,082	-	410,239
3373 Gal Cnty Cert of Oblig Sr 2008	337,187	4,177	-	341,365
Total Capital Projects Funds	61,904,504	2,795,069	8,002,473	56,697,099
Debt Service Funds	6,970,180	1,754,719	24,616,401	(15,891,502)

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance March 31, 2024
Total Debt Service Funds	6,970,180	1,754,719	24,616,401	(15,891,502)
Internal Service Funds				
6123 Employee Benefits	2,544,928	13,639,871	12,724,386	3,460,413
6124 Workers Compensation Fund	3,220,034	146,260	284,438	3,081,857
6125 Unemployment	1,247,783	2,540	57,952	1,192,371
6130 Self Insurance Reserve Fund	549,651	2,558,203	2,668,181	439,673
6130 Self Insurance Reserve Fund	4,969,976	73,414	2,557,685	2,485,705
Total Internal Service Funds	12,532,372	16,420,289	18,292,642	10,660,019
Trust and Agency				
7212 DA Seized Funds	34,495	39	12,357	22,177
7222 Sheriff Seized Funds	185,619	29,691	26,084	189,226
7224 Crim Invst Div Seiz Post 10/89	6,157	10	-	6,167
7225 Task Force Seizure Pre 10/89	14,936	25	-	14,961
7250 Unclaimed Property Fund	284,016	-	-	284,016
7601 Payroll Fund	-	90,101,504	86,379,009	3,722,495
7605 Escrow Fund	834,977	400,251	81,174	1,154,053
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	101	-	60,936
Total Trust and Agency	25,822,323	90,746,980	86,498,625	30,070,678
Grand Total	\$255,136,313	\$151,168,946	\$284,737,192	\$121,568,067

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912901 - TFm ARP Stimulus	\$902,705	\$-
5910100 - TTo Grant Match-Mandatory	-	158,707
5910200 - TTo Grnt Match-Discretionary	-	7,809
5911202 - TTo Juvenile Justice	-	2,806,463
5911203 - TTo Indigent Health Care	-	450,000
5911204 - TTo Beach Maintenance-R&B	-	307,500
5911206 - TTo Child Welfare	-	180,000
5911207 - TTo Economic Development	-	177,500
5911208 - TTo County Specialty Court	-	262,500
5911212 - TTo County Jury Fund	-	100,000
5912205 - TTo Courthouse Security	-	65,000
5913101 - TTo Capital Replenishment	-	100,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	2,806,463	-
4912841 - TFm Salary Adjustment Grant	156,152	-
5912850 - TTo Nat'l School Lunch Prog	-	53,481
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	450,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	307,500	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	180,000	-
1207 - Economic Development		
4911101 - TFm General Fund	177,500	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	262,500	-
1212 - County Jury Fund		
4911101 - TFm General Fund	100,000	-
Total General Fund	5,342,820	4,668,960
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	65,000	-
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 March 31, 2024

	<u>Transfers In</u>	<u>Transfers Out</u>
5912841 - TTo State Aid	-	33,000
2850 - National School Lunch Program		
4911202 - TFm Juvenile Justice	53,481	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	23,357	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	10,725	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	18,560	-
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>317,997</u>	<u>1,091,857</u>
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	100,000	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A		
Total Capital Projects Funds	<u>100,000</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>5,760,817</u>	<u>5,760,817</u>
Grand Total	<u><u>\$5,760,817</u></u>	<u><u>\$5,760,817</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	\$	<u>158,754,635.15</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	\$ 1,170,656.55	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	

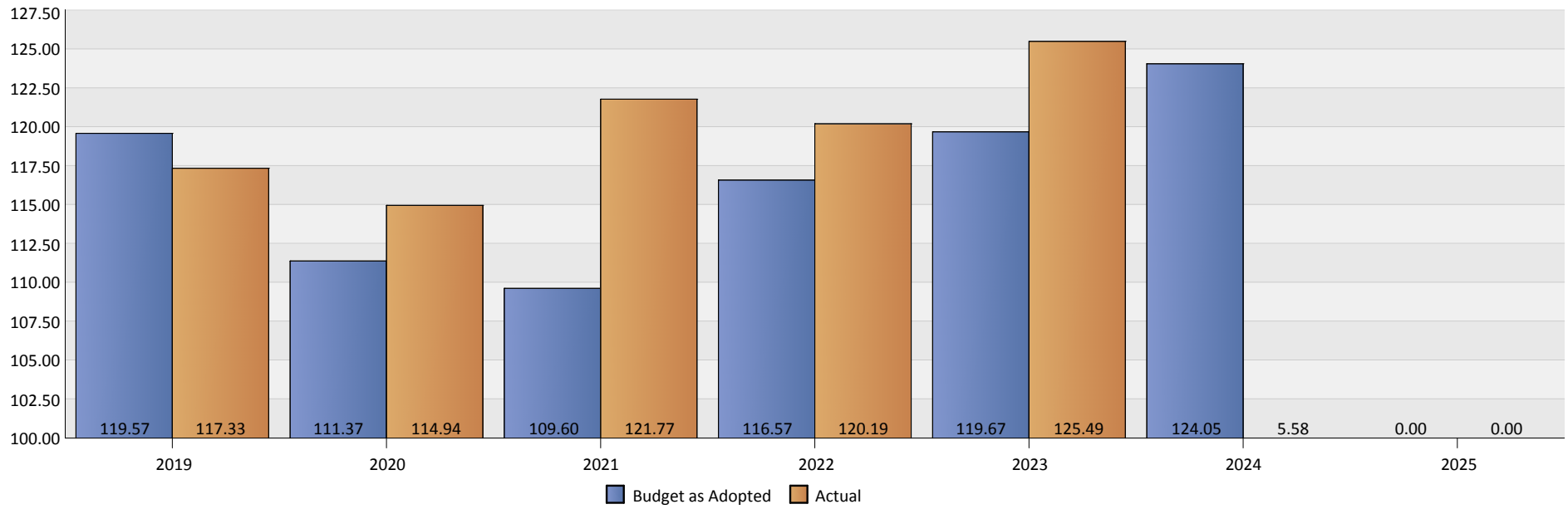
LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
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 March 31, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	124,046,729	124,046,729	5,575,698	118,471,031	4.5%
Licenses and Permits	164,800	164,800	28,820	135,980	17.5%
Intergovernmental Revenues	11,430,961	11,439,461	4,107,223	7,332,238	35.9%
Fees and Charges for Services	6,443,860	6,443,860	1,673,617	4,770,243	26.0%
Fines and Forfeitures	1,260,875	1,260,875	156,614	1,104,261	12.4%
Other Revenue	12,331,455	12,331,455	6,024,776	6,306,679	48.9%
Other Financing Sources	7,794,638	9,574,913	5,346,471	4,228,442	55.8%
Total General Fund	163,473,318	165,262,093	22,913,219	142,348,874	13.9%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	134,500	134,500	11,993	122,507	8.9%
Other Revenue	3,136	3,136	1,540	1,596	49.1%
Total Cnty Records Mgmt & Preserv	137,636	137,636	13,533	124,103	9.8%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	377,837	377,837	106,509	271,328	28.2%
Other Revenue	17,350	17,350	3,449	13,901	19.9%
Total Co Clerk Rec Mgt & Pres Fund	395,187	395,187	109,958	285,229	27.8%
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	2,574	8,326	23.6%
Total Election Svcs Contract Fund	625,900	625,900	203,766	422,134	32.6%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	4,100	4,100	1,683	2,417	41.1%
Other Revenue	285	285	104	181	36.5%
Total Dist Clrk Chld Support IV-D	4,385	4,385	1,787	2,598	40.8%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	5,300	5,300	1,182	4,118	22.3%
Other Revenue	1,630	1,630	562	1,068	34.5%
Total Distr Clerk Records Mgmt Fund	6,930	6,930	1,744	5,186	25.2%
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	2,477	2,178	53.2%
Total Tx Assess/Coll Sp Inv Tx Fund	11,255	11,255	6,277	4,978	55.8%
County and District Court Tech:					
Fees and Charges for Services	3,800	3,800	449	3,351	11.8%
Other Revenue	548	548	192	356	35.0%
Total County and District Court Tech	4,348	4,348	641	3,707	14.7%
Donations To Galveston County:					

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	10,084	10,084	5,029	5,055	49.9%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	10,024	24,976	28.6%
Other Revenue	440	440	149	291	33.9%
Total DA Forfeitures After 10/89	35,440	35,440	10,173	25,267	28.7%
Courthouse Security Fund:					
Fees and Charges for Services	184,200	184,200	18,906	165,294	10.3%
Other Revenue	980	980	430	550	43.9%
Other Financing Sources	130,000	130,000	65,000	65,000	50.0%
Total Courthouse Security Fund	315,180	315,180	84,336	230,844	26.8%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	-	7,500	0.0%
Other Revenue	440	440	166	274	37.7%
Total Justice Court Bldg Security	7,940	7,940	166	7,774	2.1%
Appellate Judicial Fund:					
Fees and Charges for Services	25,200	25,200	1,819	23,381	7.2%
Fines and Forfeitures	760	760	175	585	23.0%
Other Revenue	1,125	1,125	416	709	37.0%
Total Appellate Judicial Fund	27,085	27,085	2,410	24,675	8.9%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	10,000	10,000	-	10,000	0.0%
Other Revenue	1,200	1,200	395	805	32.9%
Total CCP Chapter 18 Forfeitures	11,200	11,200	395	10,805	3.5%
Court Facility Fee Fund:					
Fees and Charges for Services	101,000	101,000	7,278	93,722	7.2%
Other Revenue	700	700	388	312	55.4%
Total Court Facility Fee Fund	101,700	101,700	7,666	94,034	7.5%
Law Library:					
Fees and Charges for Services	175,650	175,650	13,207	162,443	7.5%
Other Revenue	1,310	1,310	389	921	29.7%
Total Law Library	176,960	176,960	13,596	163,364	7.7%
Alternative Dispute Resolution:					
Fees and Charges for Services	103,807	103,807	5,539	98,268	5.3%
Other Revenue	4,400	4,400	1,471	2,929	33.4%
Total Alternative Dispute Resolution	108,207	108,207	7,010	101,197	6.5%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	-	28,000	0.0%
Other Revenue	480	480	196	284	40.8%
Total Truancy Prv&Div	28,480	28,480	196	28,284	0.7%
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 March 31, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,750	1,750	610	1,140	34.9%
Total Justice Court Technology Fund	25,050	25,050	610	24,440	2.4%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	-	80,000	0.0%
Other Revenue	2,200	2,200	808	1,392	36.7%
Total Probate Court Contributions Fd	82,200	82,200	808	81,392	1.0%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,030	25,030	5,191	19,839	20.7%
Other Revenue	820	820	278	542	33.9%
Total Suppl Crt-Initiatd Guardianshp	25,850	25,850	5,469	20,381	21.2%
Pretrial Intervention Program:					
Other Revenue	1,100	1,100	381	719	34.6%
Court Reporter Services:					
Fees and Charges for Services	124,700	124,700	9,178	115,522	7.4%
Other Revenue	3,700	3,700	1,327	2,373	35.9%
Total Court Reporter Services	128,400	128,400	10,505	117,895	8.2%
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	1,201	69,045	1.7%
Other Revenue	20,300	20,300	1,136	19,164	5.6%
Total Sheriff's ForfeituresAft 10/89	90,546	90,546	2,337	88,209	2.6%
SO Special Investigations:					
Other Revenue	2,777	2,777	122	2,655	4.4%
Law Enforcement Education Fund:					
Intergovernmental Revenues	26,625	26,625	57,112	(30,487)	214.5%
Other Revenue	660	660	190	470	28.8%
Total Law Enforcement Education Fund	27,285	27,285	57,302	(30,017)	210.0%
Constable Pct 3 Forfeitures:					
Other Revenue	-	-	21	(21)	
Emergency Management Fund:					
Other Revenue	4,350	4,350	1,362	2,988	31.3%
Road & Bridge Fund:					
Taxes	2,186,553	2,186,553	127,242	2,059,311	5.8%
Licenses and Permits	2,700,000	2,700,000	1,180,070	1,519,930	43.7%
Intergovernmental Revenues	428,000	428,000	301,550	126,450	70.5%
Other Revenue	37,300	37,300	7,815	29,485	21.0%
Other Financing Sources	-	104,375	-	104,375	0.0%
Total Road & Bridge Fund	5,351,853	5,456,228	1,616,677	3,839,551	29.6%
Farm to Market Lateral Road:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended March 31, 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	3,870	57,264	6.3%
Total Farm to Market Lateral Road	93,185	93,185	3,870	89,315	4.2%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	87,937	412,063	17.6%
Other Revenue	18,400	18,400	6,203	12,197	33.7%
Total Galv Cty Road District #1	518,400	518,400	94,140	424,260	18.2%
Flood Control Fund:					
Taxes	3,512,557	3,512,557	172,652	3,339,905	4.9%
Intergovernmental Revenues	420	420	-	420	0.0%
Fees and Charges for Services	110,000	110,000	32,941	77,059	30.0%
Other Revenue	174,500	174,500	56,644	117,856	32.5%
Other Financing Sources	-	-	17,400	(17,400)	
Total Flood Control Fund	3,797,477	3,797,477	279,637	3,517,840	7.4%
Mosquito Control District Fund:					
Taxes	1,324,596	1,324,596	76,520	1,248,076	5.8%
Other Revenue	5,300	5,300	665	4,635	12.6%
Other Financing Sources	-	-	18,289	(18,289)	
Total Mosquito Control District Fund	1,329,896	1,329,896	95,474	1,234,422	7.2%
Beach & Parks Fund:					
Fees and Charges for Services	796,300	796,300	51,080	745,220	6.4%
Other Revenue	13,200	13,200	4,422	8,778	33.5%
Total Beach & Parks Fund	809,500	809,500	55,502	753,998	6.9%
Grand Total	\$178,706,179	\$180,599,329	\$25,621,601	\$154,977,728	14.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

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	\$42,537	\$1,346,994	\$-	\$2,768,211	67.3%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	3,145,379	622,099	3,767,478	349,573	1,665,082	43,987	2,058,409	54.6%
Total General Government	8,618,184	648,649	9,266,833	392,110	3,178,592	43,987	6,044,254	65.2%
County Judge:								
Personnel & Benefits	754,331	-	754,331	57,862	341,215	-	413,116	54.8%
Supplies	4,600	-	4,600	-	1,474	-	3,126	68.0%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	760,431	-	760,431	57,862	342,689	-	417,742	54.9%
County Commissioner-Pct 1:								
Personnel & Benefits	251,593	-	251,593	19,225	113,284	-	138,309	55.0%
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	113,284	-	139,759	55.2%
County Commissioner-Pct 2:								
Personnel & Benefits	262,418	-	262,418	20,057	118,198	-	144,220	55.0%
Supplies	1,200	-	1,200	-	57	-	1,143	95.3%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 2	263,868	-	263,868	20,057	118,255	-	145,613	55.2%
County Commissioner-Pct 3:								
Personnel & Benefits	283,575	-	283,575	21,682	127,782	-	155,793	54.9%
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	128,255	-	158,770	55.3%
County Commissioner-Pct 4:								
Personnel & Benefits	253,434	-	253,434	19,365	114,113	-	139,321	55.0%
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	114,113	-	141,271	55.3%
County Clerk:								
Personnel & Benefits	2,447,889	158,179	2,606,068	186,684	1,063,131	-	1,542,937	59.2%
Supplies	20,500	4,000	24,500	-	2,576	3,031	18,893	77.1%
Other Services and Charges	8,565	-	8,565	150	1,827	-	6,738	78.7%
Total County Clerk	2,476,954	162,179	2,639,133	186,834	1,067,534	3,031	1,568,568	59.4%
County Clerk Archive Records:								
Personnel & Benefits	340,808	-	340,808	21,734	112,767	-	228,041	66.9%
Other Services and Charges	556,000	-	556,000	-	-	-	556,000	100.0%
Capital Outlay	325,000	-	325,000	736	8,436	139,235	177,329	54.6%
Total County Clerk Archive Records	1,221,808	-	1,221,808	22,470	121,203	139,235	961,370	78.7%
Election Expense:								
Personnel & Benefits	1,742,820	8,845	1,751,665	338,330	727,355	-	1,024,310	58.5%
Supplies	10,000	-	10,000	-	2,442	-	7,558	75.6%
Other Services and Charges	391,800	66,000	457,800	7,992	300,906	33,267	123,627	27.0%
Total Election Expense	2,144,620	74,845	2,219,465	346,322	1,030,703	33,267	1,155,495	52.1%
Veteran's Services:								
Personnel & Benefits	222,319	-	222,319	16,355	98,611	-	123,708	55.6%
Supplies	2,150	-	2,150	-	-	-	2,150	100.0%
Other Services and Charges	4,900	-	4,900	-	1,485	1,485	1,930	39.4%
Total Veteran's Services	229,369	-	229,369	16,355	100,096	1,485	127,788	55.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

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	176,305	1,042,668	-	1,596,824	60.5%
Supplies	16,950	-	16,950	-	811	-	16,139	95.2%
Other Services and Charges	84,450	(9,750)	74,700	888	18,722	-	55,978	74.9%
Capital Outlay	-	9,750	9,750	-	9,750	-	-	0.0%
Total County Auditor	2,740,892	-	2,740,892	177,193	1,071,951	-	1,668,941	60.9%
Professional Services:								
Personnel & Benefits	641,243	40,869	682,112	43,797	240,659	-	441,453	64.7%
Supplies	27,000	-	27,000	483	14,746	-	12,254	45.4%
Other Services and Charges	66,500	-	66,500	725	32,872	-	33,628	50.6%
Total Professional Services	734,743	40,869	775,612	45,005	288,277	-	487,335	62.8%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,802,179	1,190	1,803,369	131,513	787,681	-	1,015,688	56.3%
Supplies	169,515	-	169,515	105	91,417	-	78,098	46.1%
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	131,618	911,954	-	1,108,230	54.9%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,410,664	4,379	1,415,043	102,099	637,643	-	777,400	54.9%
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	102,099	637,949	-	802,024	55.7%
Tax Assessor/Coll Collection:								
Personnel & Benefits	121,638	(1,190)	120,448	8,522	52,450	-	67,998	56.5%
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	8,522	53,379	-	72,099	57.5%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	10,361	2,500	12,861	-	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	-	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	55,179	307,728	-	429,536	58.3%
Supplies	10,800	-	10,800	-	7,127	765	2,908	26.9%
Other Services and Charges	49,775	-	49,775	694	24,377	4,634	20,764	41.7%
Total Purchasing	797,839	-	797,839	55,873	339,232	5,399	453,208	56.8%
Grant Administration:								
Personnel & Benefits	385,744	-	385,744	29,438	157,491	-	228,253	59.2%
Other Services and Charges	353,300	-	353,300	-	90,416	34	262,850	74.4%
Total Grant Administration	739,044	-	739,044	29,438	247,907	34	491,103	66.5%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	86,684	149,078	22,059	978,863	85.1%
Total Legal Department	1,150,000	-	1,150,000	86,684	149,078	22,059	978,863	85.1%
Human Resources:								
Personnel & Benefits	675,248	(50,742)	624,506	27,598	214,737	-	409,769	65.6%
Supplies	11,450	-	11,450	-	-	-	11,450	100.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

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	8,452	131,485	2,765	196,250	59.4%
Total Human Resources	1,017,198	(50,742)	966,456	36,050	346,222	2,765	617,469	63.9%
Information Technology:								
Personnel & Benefits	4,602,098	34,544	4,636,642	301,809	1,806,330	-	2,830,312	61.0%
Supplies	232,300	-	232,300	9,727	30,499	1,707	200,094	86.1%
Other Services and Charges	6,399,517	188,597	6,588,114	102,786	2,977,131	1,989,619	1,621,364	24.6%
Capital Outlay	114,400	352,614	467,014	163,688	346,769	11,226	109,019	23.3%
Total Information Technology	11,348,315	575,755	11,924,070	578,010	5,160,729	2,002,552	4,760,789	39.9%
Desktop Refresh:								
Supplies	523,000	-	523,000	409	409	-	522,591	99.9%
Total Desktop Refresh	523,000	-	523,000	409	409	-	522,591	99.9%
Print Center:								
Personnel & Benefits	128,445	-	128,445	8,812	52,828	-	75,617	58.9%
Supplies	390,000	-	390,000	37,469	136,096	21,723	232,181	59.5%
Total Print Center	518,445	-	518,445	46,281	188,924	21,723	307,798	59.4%
Cyber Security:								
Other Services and Charges	-	849,800	849,800	60,700	303,500	182,100	364,200	42.9%
Total Cyber Security	-	849,800	849,800	60,700	303,500	182,100	364,200	42.9%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,463,290	(158)	1,463,132	116,101	633,501	-	829,631	56.7%
Supplies	115,100	-	115,100	11,319	66,961	46,826	1,313	1.1%
Other Services and Charges	6,581,480	17,638	6,599,118	487,666	3,276,595	2,970,488	352,035	5.3%
Capital Outlay	210,000	17,748	227,748	-	117,748	47,981	62,019	27.2%
Total Facilities Svcs & Maintenance	8,369,870	35,228	8,405,098	615,086	4,094,805	3,065,295	1,244,998	14.8%
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	62,747	383,853	-	565,801	59.6%
Supplies	1,284,700	-	1,284,700	73,698	534,753	249,580	500,367	39.0%
Other Services and Charges	827,380	47,817	875,197	60,214	610,747	127,020	137,430	15.7%
Capital Outlay	-	2,092,425	2,092,425	-	292,425	1,763,601	36,399	1.7%
Total Fleet Mgmt - Galveston	3,061,734	2,140,242	5,201,976	196,659	1,821,778	2,140,201	1,239,997	23.8%
County Engineer:								
Personnel & Benefits	654,132	-	654,132	50,763	296,443	-	357,689	54.7%
Supplies	17,300	-	17,300	-	2,030	-	15,270	88.3%
Other Services and Charges	160,910	-	160,910	107	4,212	-	156,698	97.4%
Capital Outlay	150,000	-	150,000	-	-	-	150,000	100.0%
Total County Engineer	982,342	-	982,342	50,870	302,685	-	679,657	69.2%
Economic Development:								
Personnel & Benefits	234,740	-	234,740	5,587	49,176	-	185,564	79.1%
Supplies	2,250	-	2,250	-	60	-	2,190	97.3%
Other Services and Charges	104,608	-	104,608	1,860	3,545	-	101,063	96.6%
Total Economic Development	341,598	-	341,598	7,447	52,781	-	288,817	84.6%
Total General Government	52,966,718	4,070,533	57,037,250	3,330,226	22,347,204	7,663,133	27,026,913	47.4%
Mental Health Court Program:								
Personnel & Benefits	471,785	14,000	485,785	31,152	198,268	-	287,517	59.2%
Supplies	4,500	-	4,500	-	1,262	1,538	1,700	37.8%
Other Services and Charges	414,861	(14,000)	400,861	44,503	76,446	35,322	289,093	72.1%
Total Mental Health Court Program	891,146	-	891,146	75,655	275,976	36,860	578,310	64.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

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	-	1,420	-	2,080	59.4%
Other Services and Charges	39,550	(3,700)	35,850	323	4,014	-	31,836	88.8%
Total Veterans Participation Program	39,550	-	39,550	323	5,434	-	34,116	86.3%
10th District Court:								
Personnel & Benefits	264,342	-	264,342	19,584	115,527	-	148,815	56.3%
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	115,692	-	153,000	56.9%
56th District Court:								
Personnel & Benefits	251,595	-	251,595	16,427	102,023	-	149,572	59.5%
Supplies	1,500	-	1,500	-	475	-	1,025	68.3%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	257,688	-	257,688	16,427	102,498	-	155,190	60.2%
122nd District Court:								
Personnel & Benefits	248,563	-	248,563	19,106	112,705	-	135,858	54.7%
Supplies	1,500	-	1,500	-	550	235	715	47.7%
Other Services and Charges	2,850	-	2,850	-	240	-	2,610	91.6%
Total 122nd District Court	252,913	-	252,913	19,106	113,495	235	139,183	55.0%
212th District Court:								
Personnel & Benefits	220,042	-	220,042	15,436	93,029	-	127,013	57.7%
Supplies	1,500	-	1,500	-	502	-	998	66.5%
Other Services and Charges	2,400	-	2,400	-	75	75	2,250	93.8%
Total 212th District Court	223,942	-	223,942	15,436	93,606	75	130,261	58.2%
306th District Court:								
Personnel & Benefits	296,817	-	296,817	21,990	129,063	-	167,754	56.5%
Supplies	1,500	-	1,500	203	272	189	1,039	69.3%
Other Services and Charges	3,850	-	3,850	-	-	-	3,850	100.0%
Total 306th District Court	302,167	-	302,167	22,193	129,335	189	172,643	57.1%
405th District Crt:								
Personnel & Benefits	272,775	-	272,775	20,229	119,337	-	153,438	56.3%
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	120,976	-	162,867	57.4%
District Court Administration:								
Personnel & Benefits	465,243	-	465,243	36,190	211,325	-	253,918	54.6%
Supplies	25,400	-	25,400	-	769	-	24,631	97.0%
Other Services and Charges	1,650,800	10,000	1,660,800	90,755	382,860	18,019	1,259,921	75.9%
Total District Court Administration	2,141,443	10,000	2,151,443	126,945	594,954	18,019	1,538,470	71.5%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	183,637	1,132,656	24,834	950,510	45.1%
Total District Court Indigent Defens	2,108,000	-	2,108,000	183,637	1,132,656	24,834	950,510	45.1%
County Court #1:								
Personnel & Benefits	502,400	-	502,400	38,541	227,107	-	275,293	54.8%
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	38,541	227,355	-	280,945	55.3%
County Court #2:								
Personnel & Benefits	475,249	-	475,249	36,452	214,781	-	260,468	54.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

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	36,452	216,693	-	264,456	55.0%
Probate Court:								
Personnel & Benefits	716,077	-	716,077	55,042	324,448	-	391,629	54.7%
Supplies	3,600	-	3,600	68	1,403	1,500	697	19.4%
Other Services and Charges	136,485	-	136,485	8,657	44,595	747	91,143	66.8%
Total Probate Court	856,162	-	856,162	63,767	370,446	2,247	483,469	56.5%
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	38,840	228,877	-	277,446	54.8%
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	38,840	229,010	-	283,413	55.3%
County Court Administration:								
Personnel & Benefits	183,361	-	183,361	13,737	82,091	-	101,270	55.2%
Supplies	7,500	-	7,500	-	1,909	-	5,591	74.6%
Other Services and Charges	272,100	-	272,100	36,877	128,266	21,973	121,861	44.8%
Total County Court Administration	462,961	-	462,961	50,614	212,266	21,973	228,722	49.4%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	43,897	272,470	20,956	425,574	59.2%
Total County Court Indigent Defense	719,000	-	719,000	43,897	272,470	20,956	425,574	59.2%
Justice Court Pct 1:								
Personnel & Benefits	516,555	-	516,555	38,203	229,588	-	286,967	55.6%
Supplies	11,250	-	11,250	1,383	3,332	-	7,918	70.4%
Other Services and Charges	9,385	-	9,385	-	1,420	-	7,965	84.9%
Total Justice Court Pct 1	537,190	-	537,190	39,586	234,340	-	302,850	56.4%
Justice Court Pct 2:								
Personnel & Benefits	513,797	-	513,797	38,704	225,339	-	288,458	56.1%
Supplies	12,000	-	12,000	-	3,118	-	8,882	74.0%
Other Services and Charges	8,680	-	8,680	40	232	-	8,448	97.3%
Total Justice Court Pct 2	534,477	-	534,477	38,744	228,689	-	305,788	57.2%
Justice Court Pct 3:								
Personnel & Benefits	603,601	-	603,601	46,115	275,855	-	327,746	54.3%
Supplies	11,500	-	11,500	-	3,900	1,809	5,791	50.4%
Other Services and Charges	7,000	-	7,000	100	820	315	5,865	83.8%
Total Justice Court Pct 3	622,101	-	622,101	46,215	280,575	2,124	339,402	54.6%
Justice Court Pct 4:								
Personnel & Benefits	463,661	-	463,661	34,908	202,458	-	261,203	56.3%
Supplies	6,000	-	6,000	-	2,912	-	3,088	51.5%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total Justice Court Pct 4	472,661	-	472,661	34,908	205,370	-	267,291	56.6%
District Clerk:								
Personnel & Benefits	3,395,795	-	3,395,795	244,118	1,413,403	-	1,982,392	58.4%
Supplies	98,500	-	98,500	341	33,832	1,104	63,564	64.5%
Other Services and Charges	761,928	-	761,928	243	176,612	126	585,190	76.8%
Total District Clerk	4,256,223	-	4,256,223	244,702	1,623,847	1,230	2,631,146	61.8%
District Attorney:								

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March 31, 2024
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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	587,395	3,537,157	-	4,878,571	58.0%
Supplies	62,190	(3,000)	59,190	-	10,482	-	48,708	82.3%
Other Services and Charges	215,000	7,781	222,781	13,613	88,657	48,162	85,962	38.6%
Total District Attorney	8,442,095	255,604	8,697,699	601,008	3,636,296	48,162	5,013,241	57.6%
Collections Office:								
Personnel & Benefits	432,463	-	432,463	30,961	192,164	-	240,299	55.6%
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	30,961	203,900	-	250,213	55.1%
Personal Bond Office:								
Personnel & Benefits	1,098,827	-	1,098,827	77,704	450,027	-	648,800	59.0%
Supplies	2,650	-	2,650	-	1,280	-	1,370	51.7%
Other Services and Charges	97,886	-	97,886	-	41,006	8,409	48,471	49.5%
Total Personal Bond Office	1,199,363	-	1,199,363	77,704	492,313	8,409	698,641	58.3%
Magistrates:								
Personnel & Benefits	395,044	-	395,044	29,162	173,527	-	221,517	56.1%
Supplies	5,000	-	5,000	-	812	-	4,188	83.8%
Other Services and Charges	256,875	-	256,875	12,000	73,900	3,000	179,975	70.1%
Total Magistrates	656,919	-	656,919	41,162	248,239	3,000	405,680	61.8%
Total Judicial	27,488,196	269,929	27,758,125	1,926,636	11,369,011	188,313	16,200,801	58.4%
Administration Sheriff:								
Personnel & Benefits	1,834,176	-	1,834,176	131,469	764,636	-	1,069,540	58.3%
Supplies	296,000	-	296,000	37,794	144,142	15,901	135,957	45.9%
Other Services and Charges	283,564	5,000	288,564	60,610	126,347	102,991	59,226	20.5%
Total Administration Sheriff	2,413,740	5,000	2,418,740	229,873	1,035,125	118,892	1,264,723	52.3%
Criminal Investigation:								
Personnel & Benefits	2,284,292	-	2,284,292	172,940	967,373	-	1,316,919	57.7%
Supplies	41,150	-	41,150	-	25,205	-	15,945	38.8%
Other Services and Charges	104,266	-	104,266	23,005	61,230	8,745	34,291	32.9%
Total Criminal Investigation	2,429,708	-	2,429,708	195,945	1,053,808	8,745	1,367,155	56.3%
Identification Division:								
Personnel & Benefits	1,055,650	30,963	1,086,613	85,711	456,425	-	630,188	58.0%
Supplies	33,078	-	33,078	-	12,109	-	20,969	63.4%
Other Services and Charges	43,117	10,000	53,117	-	23,880	599	28,638	53.9%
Capital Outlay	16,000	-	16,000	-	14,927	-	1,073	6.7%
Total Identification Division	1,147,845	40,963	1,188,808	85,711	507,341	599	680,868	57.3%
M.H.M.R. - Sheriff:								
Personnel & Benefits	853,571	-	853,571	64,049	389,914	-	463,657	54.3%
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	64,049	389,914	-	474,857	54.9%
Corrections-Sheriff:								
Personnel & Benefits	23,378,637	-	23,378,637	1,633,419	10,056,983	-	13,321,654	57.0%
Supplies	238,520	-	238,520	33,493	65,978	2,127	170,415	71.5%
Other Services and Charges	8,314,307	-	8,314,307	709,751	4,537,925	634,871	3,141,511	37.8%
Total Corrections-Sheriff	31,931,464	-	31,931,464	2,376,663	14,660,886	636,998	16,633,580	52.1%
Bolivar Summer Program:								
Personnel & Benefits	456,000	-	456,000	36,517	63,017	-	392,983	86.2%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	461,000	-	461,000	36,517	63,017	-	397,983	86.3%

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March 31, 2024
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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	416,211	2,453,494	-	2,610,929	51.6%
Supplies	127,800	-	127,800	2,565	86,293	14,853	26,654	20.9%
Other Services and Charges	36,900	-	36,900	74	8,795	-	28,105	76.2%
Capital Outlay	80,000	-	80,000	5,498	78,008	-	1,992	2.5%
Total Patrol Division	5,309,123	-	5,309,123	424,348	2,626,590	14,853	2,667,680	50.3%
Warrant's - Sheriff's:								
Personnel & Benefits	2,003,487	-	2,003,487	157,157	886,706	-	1,116,781	55.7%
Supplies	14,072	-	14,072	-	3,388	-	10,684	75.9%
Other Services and Charges	127,315	20,000	147,315	-	40,612	-	106,703	72.4%
Total Warrant's - Sheriff's	2,144,874	20,000	2,164,874	157,157	930,706	-	1,234,168	57.0%
Sheriff Services for ISDS:								
Personnel & Benefits	7,914,183	186,541	8,100,724	638,478	3,697,182	-	4,403,542	54.4%
Supplies	10,000	-	10,000	-	132	-	9,868	98.7%
Other Services and Charges	32,200	-	32,200	-	3,654	-	28,546	88.7%
Total Sheriff Services for ISDS	7,956,383	186,541	8,142,924	638,478	3,700,968	-	4,441,956	54.6%
Communications-Sheriff:								
Personnel & Benefits	1,953,861	15,370	1,969,231	128,868	834,613	-	1,134,618	57.6%
Supplies	11,000	-	11,000	-	3,887	-	7,113	64.7%
Other Services and Charges	170,698	32,940	203,639	106,539	144,287	38,767	20,585	10.1%
Capital Outlay	100,000	-	100,000	-	-	99,985	15	0.0%
Total Communications-Sheriff	2,235,559	48,310	2,283,870	235,407	982,787	138,752	1,162,331	50.9%
Commissary Operations:								
Personnel & Benefits	120,003	-	120,003	5,626	33,179	-	86,824	72.4%
Total Commissary Operations	120,003	-	120,003	5,626	33,179	-	86,824	72.4%
Bailiffs:								
Personnel & Benefits	3,066,006	-	3,066,006	250,276	1,470,413	-	1,595,593	52.0%
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	250,276	1,470,802	-	1,598,664	52.1%
Constable Pct #3:								
Personnel & Benefits	1,009,995	-	1,009,995	76,793	456,357	-	553,638	54.8%
Supplies	9,000	-	9,000	138	3,408	-	5,592	62.1%
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	76,931	461,337	150	562,658	54.9%
Constable Pct #2:								
Personnel & Benefits	987,796	-	987,796	65,025	369,376	-	618,420	62.6%
Supplies	9,000	-	9,000	124	718	-	8,282	92.0%
Other Services and Charges	6,400	-	6,400	-	324	-	6,076	94.9%
Total Constable Pct #2	1,003,196	-	1,003,196	65,149	370,418	-	632,778	63.1%
Constable Pct #1:								
Personnel & Benefits	726,668	-	726,668	54,871	317,103	-	409,565	56.4%
Supplies	13,757	-	13,757	416	1,804	7,132	4,821	35.0%
Other Services and Charges	1,400	-	1,400	-	-	-	1,400	100.0%
Total Constable Pct #1	741,825	-	741,825	55,287	318,907	7,132	415,786	56.1%
Constable Pct #4:								
Personnel & Benefits	760,249	21,220	781,469	66,399	349,117	-	432,352	55.3%
Supplies	49,435	14,713	64,148	3,371	18,800	14,904	30,444	47.5%
Other Services and Charges	23,850	-	23,850	-	810	1,977	21,063	88.3%
Total Constable Pct #4	833,534	35,933	869,467	69,770	368,727	16,881	483,859	55.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget as Amended	Current	Year	Purchase	Budget Available		
	Budget as Adopted		Increase (Decrease)	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Fleet Mgmt-SO Vehicles:								
Other Services and Charges	-	46,738	46,738	15,654	15,654	30,146	938	2.0%
Total Fleet Mgmt-SO Vehicles	-	46,738	46,738	15,654	15,654	30,146	938	2.0%
Drug Court Program:								
Personnel & Benefits	-	-	-	1,396	8,232	-	(8,232)	
Other Services and Charges	47,820	-	47,820	1,000	4,702	-	43,118	90.2%
Total Drug Court Program	47,820	-	47,820	2,396	12,934	-	34,886	73.0%
Juvenile Justice:								
Personnel & Benefits	650,321	-	650,321	42,566	271,448	-	378,873	58.3%
Supplies	14,600	-	14,600	24	6,421	42	8,137	55.7%
Other Services and Charges	722,579	-	722,579	40,329	208,202	268,100	246,277	34.1%
Total Juvenile Justice	1,387,500	-	1,387,500	82,919	486,071	268,142	633,287	45.6%
Juv Justice - Administration:								
Personnel & Benefits	549,637	-	549,637	41,798	227,492	-	322,145	58.6%
Supplies	11,800	-	11,800	307	2,536	2,693	6,571	55.7%
Other Services and Charges	33,294	21,000	54,294	615	9,051	-	45,243	83.3%
Capital Outlay	-	102,699	102,699	-	-	102,699	-	0.0%
Total Juv Justice - Administration	594,731	123,699	718,430	42,720	239,079	105,392	373,959	52.1%
Detention:								
Personnel & Benefits	2,780,305	-	2,780,305	198,756	1,243,338	-	1,536,967	55.3%
Supplies	64,500	-	64,500	1,665	29,286	10,695	24,519	38.0%
Other Services and Charges	537,166	-	537,166	23,655	155,747	172,920	208,499	38.8%
Total Detention	3,381,971	-	3,381,971	224,076	1,428,371	183,615	1,769,985	52.3%
Post Program:								
Personnel & Benefits	519,029	-	519,029	31,304	215,606	-	303,423	58.5%
Supplies	2,800	-	2,800	728	1,505	-	1,295	46.3%
Other Services and Charges	40,000	-	40,000	1,313	13,166	26,834	-	0.0%
Total Post Program	561,829	-	561,829	33,345	230,277	26,834	304,718	54.2%
JP Court:								
Personnel & Benefits	134,862	-	134,862	10,362	61,133	-	73,729	54.7%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	67,161	-	67,161	4,982	32,230	28,368	6,563	9.8%
Total JP Court	202,523	-	202,523	15,344	93,363	28,368	80,792	39.9%
JJAEP:								
Personnel & Benefits	171,097	-	171,097	10,537	75,977	-	95,120	55.6%
Supplies	1,800	-	1,800	-	-	-	1,800	100.0%
Other Services and Charges	102,000	-	102,000	17	153	1,847	100,000	98.0%
Total JJAEP	274,897	-	274,897	10,554	76,130	1,847	196,920	71.6%
JJAEP Allotment Program:								
Supplies	-	8,500	8,500	7,104	7,104	-	1,396	16.4%
Total JJAEP Allotment Program	-	8,500	8,500	7,104	7,104	-	1,396	16.4%
Emergency Management:								
Personnel & Benefits	482,544	-	482,544	30,404	187,948	-	294,596	61.1%
Supplies	23,900	-	23,900	150	5,042	1,693	17,165	71.8%
Other Services and Charges	595,828	-	595,828	22,573	433,103	22,700	140,025	23.5%
Total Emergency Management	1,102,272	-	1,102,272	53,127	626,093	24,393	451,786	41.0%
Nuisance Abatement:								
Personnel & Benefits	227,322	-	227,322	17,469	103,054	-	124,268	54.7%
Supplies	9,930	-	9,930	-	219	-	9,711	97.8%
Other Services and Charges	214,565	-	214,565	20,870	40,056	58,516	115,993	54.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

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 Nuisance Abatement	451,817	-	451,817	38,339	143,329	58,516	249,972	55.3%
Total Public Safety	71,691,997	515,684	72,207,682	5,492,765	32,332,917	1,670,255	38,204,510	52.9%
Public Health:								
Other Services and Charges	3,562,943	-	3,562,943	915,317	1,806,053	-	1,756,890	49.3%
Total Public Health	3,562,943	-	3,562,943	915,317	1,806,053	-	1,756,890	49.3%
Animal Services:								
Other Services and Charges	729,912	-	729,912	187,514	369,992	-	359,920	49.3%
Total Animal Services	729,912	-	729,912	187,514	369,992	-	359,920	49.3%
Coastal Health & Wellness:								
Other Services and Charges	2,740,567	-	2,740,567	704,049	1,437,716	-	1,302,851	47.5%
Total Coastal Health & Wellness	2,740,567	-	2,740,567	704,049	1,437,716	-	1,302,851	47.5%
Mental Health:								
Capital Outlay	-	538,505	538,505	27,907	83,721	-	454,784	84.5%
Total Mental Health	-	538,505	538,505	27,907	83,721	-	454,784	84.5%
Contract Services:								
Personnel & Benefits	215,850	-	215,850	17,547	103,580	-	112,270	52.0%
Other Services and Charges	4,346,131	-	4,346,131	578,826	1,572,005	181,413	2,592,713	59.7%
Total Contract Services	4,561,981	-	4,561,981	596,373	1,675,585	181,413	2,704,983	59.3%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	-	571,173	14,762	1,914,065	76.6%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	-	571,173	14,762	1,914,065	76.6%
Child Welfare:								
Personnel & Benefits	69,091	-	69,091	5,310	31,327	-	37,764	54.7%
Supplies	79,250	-	79,250	1,627	10,128	25,536	43,586	55.0%
Other Services and Charges	201,769	-	201,769	1,798	75,512	78,514	47,743	23.7%
Total Child Welfare	350,110	-	350,110	8,735	116,967	104,050	129,093	36.9%
Senior Citizens Program:								
Personnel & Benefits	450,860	-	450,860	30,610	178,477	-	272,383	60.4%
Supplies	25,500	-	25,500	-	10,601	-	14,899	58.4%
Other Services and Charges	216,290	-	216,290	500	142,977	13,628	59,685	27.6%
Capital Outlay	7,000	-	7,000	-	-	6,704	296	4.2%
Total Senior Citizens Program	819,650	-	819,650	31,110	332,055	20,332	467,263	57.0%
Total Health and Social Services	15,265,163	538,505	15,803,668	2,471,005	6,393,262	320,557	9,089,849	57.5%
Parks:								
Personnel & Benefits	2,074,784	(4,138)	2,070,646	130,858	764,721	-	1,305,925	63.1%
Supplies	167,300	-	167,300	350	101,847	28,620	36,833	22.0%
Other Services and Charges	546,720	250,000	796,720	35,449	235,150	387,709	173,861	21.8%
Capital Outlay	241,000	18,634	259,634	-	-	161,026	98,608	38.0%
Total Parks	3,029,804	264,496	3,294,300	166,657	1,101,718	577,355	1,615,227	49.0%
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	11,687	70,467	-	90,055	56.1%
Supplies	9,800	-	9,800	66	2,040	3,760	4,000	40.8%
Other Services and Charges	257,000	-	257,000	12,564	108,026	59,534	89,440	34.8%
Capital Outlay	178,150	-	178,150	-	31,073	146,045	1,032	0.6%
Total Beach Maintenance-Rd & Bridge	605,472	-	605,472	24,317	211,606	209,339	184,527	30.5%
Total Culture and Recreation	3,635,276	337,496	3,972,772	190,974	1,333,124	786,694	1,852,954	46.6%
Coastal Restoration and Conser:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	371,400	-	371,400	1,240	17,790	86,048	267,562	72.0%
Total Coastal Restoration and Conser	371,400	-	371,400	1,240	17,790	86,048	267,562	72.0%
AgriLife Extension:								
Personnel & Benefits	488,774	-	488,774	22,172	185,341	-	303,433	62.1%
Supplies	27,950	-	27,950	510	9,420	2,132	16,398	58.7%
Other Services and Charges	19,595	-	19,595	-	3,289	-	16,306	83.2%
Capital Outlay	14,200	-	14,200	-	-	-	14,200	100.0%
Total AgriLife Extension	550,519	-	550,519	22,682	198,050	2,132	350,337	63.6%
Total Conservation	921,919	-	921,919	23,922	215,840	88,180	617,899	67.0%
Intergovernmental Expenditures	8,785,000	573,669	9,358,669	741,494	4,502,444	-	4,856,225	51.9%
Other Financing Uses	37,200,000	(4,388,561)	32,811,439	-	-	-	32,811,439	100.0%
Total General Fund	\$217,954,269	\$1,917,255	\$219,871,524	\$14,177,022	\$78,493,802	\$10,717,132	\$130,660,590	59.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

	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	\$4,954	\$29,183	\$-	\$135,422	82.3%
2102 - Co Clerk Rec Mgt & Pres Fund	1,262,335	-	1,262,335	82,109	359,348	65,935	837,052	66.3%
2103 - Election Svcs Contract Fund	603,605	-	603,605	3,973	84,655	690	518,260	85.9%
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	-	83,000	83,000	7,366	32,961	673	49,366	59.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,600	54,600	6,949	27,555	-	27,045	49.5%
2121 - Donations To Galveston County	15,000	-	15,000	-	4,806	-	10,194	68.0%
2131 - DA Forfeitures After 10/89	-	99,200	99,200	-	19,344	639	79,217	79.9%
2205 - Courthouse Security Fund	389,507	-	389,507	24,013	142,444	-	247,063	63.4%
2207 - Appellate Judicial Fund	55,000	-	55,000	-	-	-	55,000	100.0%
2211 - Law Library	356,645	-	356,645	-	260,139	-	96,506	27.1%
2212 - Alternative Dispute Resolution	775,000	-	775,000	4,910	23,555	-	751,445	97.0%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	259,500	-	259,500	2,244	11,854	750	246,896	95.1%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	2,877	19,755	-	10,245	34.2%
2219 - Court Reporter Services	117,000	-	117,000	-	31,774	3,354	81,872	70.0%
2220 - Adult Probation Fund	-	4,039,331	4,039,331	198,188	1,226,945	4,284	2,808,104	69.5%
2221 - Occupational Driver License Pg	-	19,295	19,295	421	4,002	-	15,293	79.3%
2242 - Sheriff's ForfeituresAft 10/89	-	180,000	180,000	10,799	12,913	1,458	165,629	92.0%
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	871,543	2,671,822	2,045,922	3,193,015	40.4%
2303 - Farm to Market Lateral Road	712,537	-	712,537	9,272	54,841	8,887	648,809	91.1%
2341 - Galv Cty Road District #1	789,627	-	789,627	18,312	110,908	-	678,719	86.0%
2370 - Flood Control Fund	3,522,348	-	3,522,348	124,883	809,466	829,645	1,883,237	53.5%
2410 - Mosquito Control District Fund	2,201,533	-	2,201,533	75,906	438,591	192,798	1,570,144	71.3%
2601 - Beach & Parks Fund	2,305,667	-	2,305,667	53,707	213,661	844,122	1,247,884	54.1%
Total Special Revenue Funds	22,116,549	4,696,144	26,812,693	1,502,426	6,593,522	4,097,304	16,121,869	60.1%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	15,290,075	15,290,075	1,180,885	4,863,025	4,286,314	6,140,735	40.2%
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	211,582	211,582	4,294,459	973,171	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	18,114	453,524	440,681	178,891	16.7%
3271 - Parks Dept Capital Projects	-	928,323	928,323	268,864	280,164	65,442	582,717	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	531,496	5,432,886	81.3%
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%
Total Capital Projects Funds	1,500,000	41,331,022	42,831,022	1,679,445	6,546,803	13,816,585	22,467,631	52.5%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,843,550	-	6,843,550	-	5,726,725	-	1,116,825	16.3%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,377,500	-	1,377,500	-	1,175,300	-	202,200	14.7%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
March 31, 2024
Budget year elapsed is 50%; budget year remaining is 50%

	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	-	239,650	-	138,150	36.6%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,402,750	-	6,402,750	-	5,517,625	-	885,125	13.8%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,891	-	3,825,891	-	3,336,014	-	489,877	12.8%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	510,500	-	510,500	-	510,000	-	500	0.1%
4207 - Lmtd Tax County Bldg Bds 2019	393,600	-	393,600	-	221,925	-	171,675	43.6%
4215 - Limited Tax Jst Cntr Bds 2001	4,165,501	-	4,165,501	-	4,165,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,018,900	-	1,018,900	-	559,950	-	458,950	45.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,130,501	-	3,130,501	-	3,130,000	-	501	0.0%
Total Debt Service Funds	28,046,493	-	28,046,493	-	24,582,189	-	3,464,304	12.4%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	20,841,383	-	20,841,383	311,610	5,506,503	25,649	15,309,231	73.5%
6124 - Workers Compensation Fund	855,000	-	855,000	2,275	108,176	-	746,824	87.4%
6125 - Unemployment	250,000	-	250,000	8,210	52,037	-	197,963	79.2%
6130 - Self Insurance Reserve Fund	3,198,000	324,185	3,522,185	18,423	2,646,866	-	875,319	24.9%
Total Internal Service Funds	25,144,383	324,185	25,468,568	340,518	8,313,582	25,649	17,129,337	67.3%
Grand Total	\$294,761,694	\$8,442,931	\$298,755,692	\$16,032,939	\$116,983,253	\$19,273,198	\$166,948,170	55.1%

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