

GALVESTON COUNTY



Office of County Auditor
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July 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 June 30, 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
 June 30, 2024 and 2023

Assets:	June 30, 2024	June 30, 2023
Cash and Cash Equivalents	\$16,346,722	\$16,270,492
Equity in Pooled Cash	39,673,566	64,956,208
Investments	131,550,175	143,702,084
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	21,171,497	25,122,540
Unbilled A/R - Non-Grant	15,054	21,850
Unbilled A/R - Grants	354,958	382,545
Due from Othr Govt Fds/Agncies	3,991,088	4,016,796
Due from Other Funds	5,250,000	8,250,000
Due from Others	2,137,044	3,389,279
Inventory - Materials/Supplies	1,233,763	905,445
Restricted Assets	2,416	2,416
Lease Receivable-Long Term	5,665,896	6,381,118
P-Card Clearing Account	245,771	-
Total Assets	\$237,107,797	\$283,319,631
Liabilities:		
Vouchers Payable	\$1,457,481	\$4,005,911
Accounts Payable	1,539	11,349
Retainage Payable	1,507,085	2,254,552
Due to Othr Govt Fnds/Agencies	160,261	168,284
Due to Other Funds	5,250,000	8,250,000
Due to Others	318,479	422,245
Undistributed Funds	64,829	(2,324)
Deposits Held	1,073,729	281,583
Escrow Deposits	2,416	2,416
Deferred Revenue	40,132,151	50,038,812
Deferred Inflows	5,587,348	6,342,772
Total Liabilities	55,555,318	71,775,599
Fund Balance:		
Non-Spendable	1,233,763	905,445
Restricted	74,522,369	100,372,225
Assigned	5,212,000	5,212,000
Unassigned	100,584,347	105,054,361
Total Fund Balance	181,552,479	211,544,032
Total Liabilities and Fund Balances	\$237,107,797	\$283,319,631

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended June 30, 2024 and 2023

Revenues:	June 30, 2024	June 30, 2023
Taxes	\$152,375,843	\$155,043,306
Licenses and Permits	1,996,436	2,298,056
Intergovernmental Revenues	19,769,129	48,119,496
Fees and Charges for Services	5,249,102	8,812,554
Fines and Forfeitures	475,295	1,199,798
Other Revenue	14,296,386	15,222,198
Total Revenues	194,162,191	230,695,407
Expenditures:		
Personnel & Benefits	82,582,679	80,773,525
Supplies	5,016,800	6,699,799
Other Services and Charges	55,285,100	59,967,997
Capital Outlay	10,444,398	24,109,092
Debt Service	24,584,489	25,214,668
Total Expenditures	177,913,465	196,765,080
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,248,726	33,930,327
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	9,655,060	7,986,016
Proceeds-Disposl of Cap Assets	133,184	198,239
Interfund Operating Trnsfr Out	(9,655,060)	(7,655,677)
Total Other Sources (Uses)	133,184	528,577
Net Change in Fund Balances	16,381,910	34,458,905
Fund Balance - Beginning	165,170,569	177,085,127
Fund Balance - Ending	\$181,552,479	\$211,544,032

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance June 30, 2024
General Fund				
1101 General Fund	\$33,263,958	\$239,099,528	\$191,340,430	\$81,023,056
1201 Cnty Clk Records Archive Fund	2,171,846	239,515	738,406	1,672,955
1202 Juvenile Justice Fund	1,181,535	4,485,551	4,522,176	1,144,909
1203 Indigent Health Care Fund	4,601,650	833,096	1,268,745	4,166,001
1204 Beach Maintenance-Rd & Bridge	34,060	562,805	486,858	110,006
1205 Probate Judicial Education Fnd	68,290	1,955	2,580	67,666
1206 Child Welfare Fund	34,456	270,353	203,565	101,243
1207 Economic Development	14,178	266,520	85,758	194,940
1208 County Specialty Court Fund	430,284	415,681	548,668	297,297
1209 GOMESA Coastal Consvrn Fund	7,437,752	209,953	30,835	7,616,870
1212 County Jury Fund	645,388	372,350	359,927	657,812
1213 Justice Court Support Fund	328,801	67,025	-	395,825
1214 Language Access Fund	74,047	172,483	127,772	118,758
Total General Fund	50,286,244	246,996,815	199,715,720	97,567,339
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	936,004	58,661	49,474	945,191
2102 Co Clerk Rec Mgt & Pres Fund	2,165,965	251,107	555,191	1,861,881
2103 Election Svcs Contract Fund	1,592,673	347,767	236,924	1,703,517
2105 Dist Clrk Chld Support IV-D	61,505	2,080	-	63,585
2106 Distr Clerk Records Mgmt Fund	338,021	3,462	49,087	292,396
2107 Election Code Chapter 19 Fund	648	42,017	56,711	(14,046)
2111 Tx Assess/Coll Sp Inv Tx Fund	73,449	7,886	33,416	47,920
2113 County and District Court Tech	115,819	2,461	1	118,278
2121 Donations To Galveston County	14,073	20,580	4,806	29,847
2131 DA Forfeitures After 10/89	95,071	28,703	43,056	80,718
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	293,585	154,214	239,593	208,206
2206 Justice Court Bldg Security	100,044	3,118	-	103,163
2207 Appellate Judicial Fund	249,663	8,479	21,999	236,143
2209 CCP Chapter 18 Forfeitures	237,720	1,032	-	238,752
2210 Court Facility Fee Fund	230,600	29,718	-	260,318
2211 Law Library	297,844	244,560	473,276	69,128
2212 Alternative Dispute Resolution	893,871	39,775	37,875	895,771
2214 Truancy Prv&Div	117,993	11,119	-	129,112
2215 Justice Court Technology Fund	368,055	10,640	-	378,694
2216 Probate Court Contributions Fd	493,222	65,351	16,976	541,597
2217 Suppl Crt-Initiatd Guardianshp	184,859	10,943	41,278	154,524
2218 Pretrial Intervention Program	229,560	996	-	230,556
2219 Court Reporter Services	809,235	39,841	69,980	779,096
2240 Sheriff's Commissary Fund	2,127,068	-	-	2,127,068
2242 Sheriff's ForfeituresAft 10/89	684,371	7,307	20,416	671,262

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 June 30, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance June 30, 2024
2243 SO Special Investigations	15,761	164	-	15,925
2250 Law Enforcement Education Fund	116,887	65,429	5,295	177,022
2254 Constable Pct 3 Forfeitures	12,998	56	-	13,055
2260 Emergency Management Fund	820,137	3,560	-	823,697
2301 Road & Bridge Fund	5,093,488	4,616,127	5,690,843	4,018,772
2303 Farm to Market Lateral Road	1,457,925	41,798	106,942	1,392,781
2341 Galv Cty Road District #1	3,736,531	247,114	188,106	3,795,540
2370 Flood Control Fund	6,861,221	3,796,405	1,746,007	8,911,618
2410 Mosquito Control District Fund	521,154	1,365,945	951,302	935,797
2601 Beach & Parks Fund	3,007,845	874,246	1,266,973	2,615,118
2621 Museum & Historical Comm	6,523	-	-	6,523
2784 Marathon Comm Investnt Prog	-	85,000	-	85,000
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2803 ARPA-State Grants	(149,121)	244,529	977,173	(881,765)
2804 Coastal Management Program	81,278	47,608	7,241	121,645
2805 Parks State Grants	-	-	14,703	(14,703)
2817 LIRAP-Local Intiative Project	10,720	47	-	10,767
2825 Galv Cnty Adult Drug Court Pgm	(16,268)	89,438	152,731	(79,562)
2826 Specialty Court Fund	(42,220)	126,670	159,508	(75,059)
2841 Juvenile Probation-State Aid	(43,461)	1,178,825	1,457,475	(322,111)
2842 Community Corrections	(53,797)	82,096	68,171	(39,872)
2844 Juv Mental Health Proj Grant	(14,225)	-	30,000	(44,225)
2848 Juv Jst Alt Education Program	12,568	-	64,889	(52,321)
2850 National School Lunch Program	5,189	155,079	149,176	11,091
2851 Title IV-E Foster Care Program	211,290	-	-	211,290
2860 STEP-CIOT/IDM Traffic Safety	1,104	6,428	6,428	1,104
2864 Auto Crimes Task Force Grant	(14,487)	195,829	870,214	(688,872)
2869 CJD JAG Grant	(310,274)	320,804	58,244	(47,714)
2870 Texas Vine Grant	(6,303)	19,477	25,969	(12,795)
2874 Crime Victim Assistance Prog	(2,718)	61,998	111,763	(52,483)
2877 Violence Against Women Act	(12,139)	97,979	163,905	(78,066)
2878 MHD Indigent Defense Grant	1,184	405,366	585,307	(178,757)
2890 HMGP-Harvey	111,866	318	2,969	109,215
2892 State Homeland Security Grant	(155,598)	121,242	1,165,292	(1,199,648)
2901 American Rescue Plan Stimulus	37,005,668	5,755,754	14,926,737	27,834,685
2902 ARP Emergncy Rental Assistance	2,007,256	629,988	1,467,635	1,169,609
2903 RESTORE Act Grant Fund	(227,499)	-	155,616	(383,115)
2906 Local Assistance & Tribal Cons	100,264	435	99,999	701
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	(4,244,364)	17,969	437,766	(4,664,161)
2916 CDBG Round 2 Housing Program	(92,117)	7,111	7,111	(92,117)
2918 CDBG -DR Infr Harvey Round 1	(3,036,092)	-	341,299	(3,377,391)
2921 Senior Citizens Grant Prog	(26,346)	129,428	371,773	(268,691)

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance June 30, 2024
2950 CARES Act Grant	(5,664,769)	-	15,280	(5,680,049)
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)	-	8,751	(260,490)
2967 Harvey-E Building and Equip	(243,125)	31,959	156,501	(367,666)
2968 Harvey-G Parks Recreatn Other	(64,823)	1,232	311,625	(375,216)
2970 Laura-B Emerg Prot Meas	(306,817)	-	323	(307,140)
2975 Just Dept Loc Law Enf Blk Grt	(2,357)	46	12,524	(14,835)
2983 Flood Mitigation Assistance	(2,726,465)	-	99,378	(2,825,843)
2987 2021 Disasters	(533,101)	279,319	763	(254,546)
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	187,431	25,250,901	(6,280,427)
Total Special Revenue Funds	72,385,273	22,682,063	61,640,667	33,426,669
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	16,128,529	7,324,253	13,719,803	9,732,979
3015 LtdTax Fld Crtl Bds Sr 2017	4,865,654	182,151	-	5,047,805
3016 Ltd Tax Bldg Bds Sr 2017A	300,732	123,149	230,000	193,881
3100 County Capital Projects Fund	4,029,328	16,175	1,511,155	2,534,347
3101 Capital Replenishment	2,574,582	161,323	46,771	2,689,134
3120 Limited Tax Cnty Bldg Bds Sr09	20,787	279	-	21,065
3206 Comb Tax/Revenue COB Sr 2003C	131,611	571	-	132,182
3207 Lmtd Tax County Bldg Bds 2019	46,088	200	-	46,288
3210 County Building Projects	1,608,715	214,920	1,091,622	732,013
3222 Ltd Tax Crim Jst Bds Sr 2003A	81,116	354	680	80,789
3271 Parks Dept Capital Projects	978,617	3,820	395,539	586,898
3306 Road Capital Project Fund-1987	36,371	158	-	36,529
3307 Unltd Tax Road Bonds Sr 2003B	2,051,352	41,183	13,984	2,078,552
3308 Unlimited Tax Rd Bds Ser 2001	1,440,831	7,728	781,474	667,085
3310 Pass Thru Toll Rv Lt Tx BdSr07	4,022,889	81,907	1,422	4,103,374
3312 Unltd Tax Road Bonds Sr 2009	2,394,208	35,391	845,105	1,584,494
3313 Unlmtd Tax Road Bonds 2019	20,298,849	712,045	861,924	20,148,970
3316 Cnty Road & Bridge Projects	266,900	1,159	-	268,059
3370 Ltd Tax Flood Control Bds Sr09	405,157	8,183	-	413,340
3373 Gal Cnty Cert of Oblig Sr 2008	337,187	6,735	-	343,922
Total Capital Projects Funds	62,019,504	8,921,681	19,499,479	51,441,706
Debt Service Funds	6,970,180	22,783,269	24,618,701	5,134,748
Total Debt Service Funds	6,970,180	22,783,269	24,618,701	5,134,748
Internal Service Funds				
6123 Employee Benefits	2,544,928	18,040,720	16,729,722	3,855,926
6124 Workers Compensation Fund	3,220,034	359,106	390,819	3,188,321
6125 Unemployment	1,247,783	162,064	87,467	1,322,381

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 June 30, 2024

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance June 30, 2024
6130 Self Insurance Reserve Fund	5,519,627	3,491,245	5,242,397	3,768,475
Total Internal Service Funds	12,532,372	22,053,136	22,450,405	12,135,103
Trust and Agency				
7212 DA Seized Funds	34,495	121,462	12,357	143,600
7222 Sheriff Seized Funds	185,619	98,887	46,904	237,603
7224 Crim Invst Div Seiz Post 10/89	6,157	27	-	6,184
7225 Task Force Seizure Pre 10/89	14,936	65	-	15,001
7250 Unclaimed Property Fund	284,016	2,374	3,192	283,198
7601 Payroll Fund	-	135,063,519	134,103,650	959,869
7605 Escrow Fund	834,977	1,252,345	1,421,803	665,519
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	264	-	61,099
Total Trust and Agency	25,822,323	136,754,303	135,587,906	26,988,719
Grand Total	\$230,015,897	\$460,191,267	\$463,512,878	\$226,694,286

Galveston County, Texas
Operating Transfers In and Out
As of June 30, 2024

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912901 - TFm ARP Stimulus	\$2,026,979	\$-
5910100 - TTo Grant Match-Mandatory	-	326,193
5910200 - TTo Grnt Match-Discretionary	-	42,359
5911202 - TTo Juvenile Justice	-	4,209,694
5911203 - TTo Indigent Health Care	-	675,000
5911204 - TTo Beach Maintenance-R&B	-	461,250
5911206 - TTo Child Welfare	-	270,000
5911207 - TTo Economic Development	-	266,250
5911208 - TTo County Specialty Court	-	393,750
5911212 - TTo County Jury Fund	-	150,000
5911214 - TTo Language Access Fund	-	160,000
5912205 - TTo Courthouse Security	-	97,500
5913101 - TTo Capital Replenishment	-	150,000
5913210 - TTo County Building Projects	-	65,844
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	4,209,694	-
4912841 - TFm Salary Adjustment Grant	156,152	-
5912850 - TTo Nat'l School Lunch Prog	-	82,998
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	675,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	461,250	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	270,000	-
1207 - Economic Development		
4911101 - TFm General Fund	266,250	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	393,750	-
1212 - County Jury Fund		
4911101 - TFm General Fund	150,000	-
1214 - Language Access Fund		
4911101 - TFm General Fund	160,000	-
Total General Fund	8,769,076	7,350,839
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	97,500	-
2301 - Road & Bridge Fund		

Galveston County, Texas
Operating Transfers In and Out
As of June 30, 2024

	<u>Transfers In</u>	<u>Transfers Out</u>
2370 - Flood Control Fund		
2410 - Mosquito Control District Fund		
2804 - Coastal Management Program		
4910100 - TFm Grant Match-Mandatory	32,000	-
4910200 - TFm Grnt Mtch-Discretionary	10,400	-
2841 - Juvenile Probation-State Aid		
4912841 - TFm Salary Adjustment Grant	33,000	-
5911202 - TTo Juvenile Justice	-	156,152
5912841 - TTo State Aid	-	33,000
2850 - National School Lunch Program		
4911202 - TFm Juvenile Justice	82,998	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	23,357	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	18,741	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	35,109	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	216,984	-
2901 - American Rescue Plan Stimulus		
5911101 - TTo General Fund	-	2,026,979
5913210 - TTo County Building Projects	-	88,090
2967 - Harvey-E Building and Equip		
4910200 - TFm Grnt Mtch-Discretionary	31,959	-
2975 - Just Dept Loc Law Enf Blk Grt		
2994 - Disaster Recovery - Ike		
Total Special Revenue Funds	582,050	2,304,221
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	150,000	-
3210 - County Building Projects		
4911101 - TFm General Fund	65,844	-
4912901 - TFm ARP Stimulus	88,090	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A		
Total Capital Projects Funds	303,934	-
Total, PRIMARY GOVERNMENT	9,655,060	9,655,060
Grand Total	\$9,655,060	\$9,655,060

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	

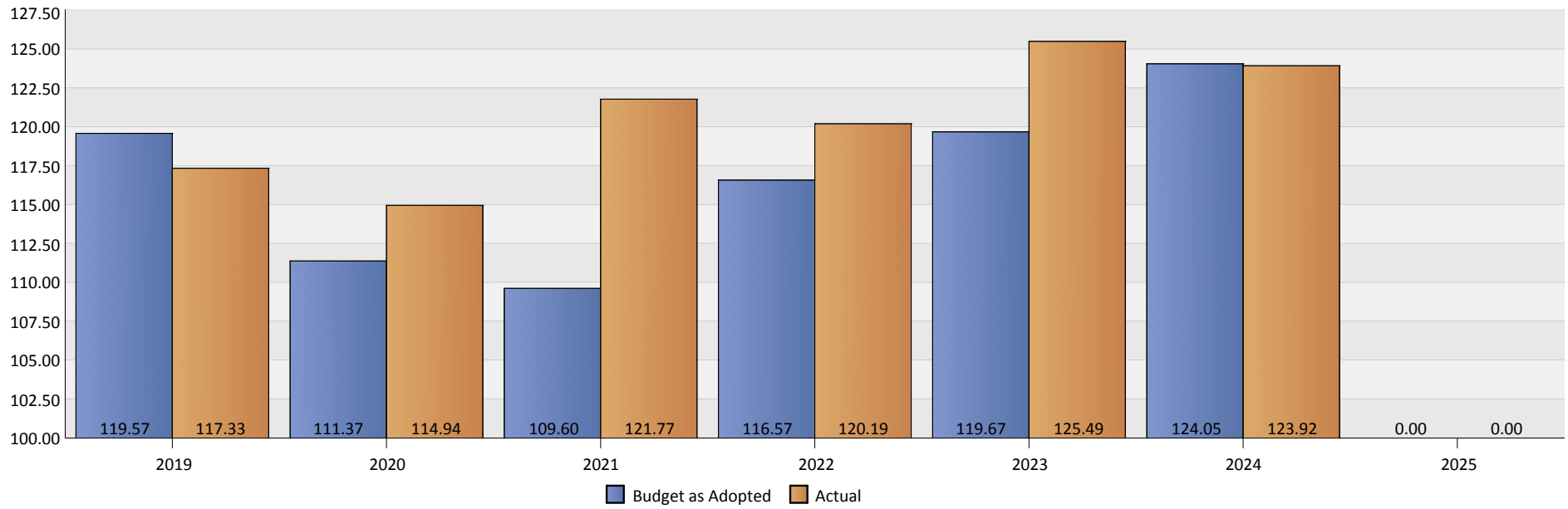
LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
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 June 30, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	124,046,729	124,046,729	123,920,812	125,917	99.9%
Licenses and Permits	164,800	164,800	42,066	122,734	25.5%
Intergovernmental Revenues	11,430,961	11,439,461	7,516,215	3,923,246	65.7%
Fees and Charges for Services	6,443,860	6,443,860	3,792,092	2,651,768	58.9%
Fines and Forfeitures	1,260,875	1,260,875	452,438	808,437	35.9%
Other Revenue	12,331,455	12,331,455	10,401,059	1,930,396	84.4%
Other Financing Sources	7,794,638	10,769,322	8,826,308	1,943,014	82.0%
Total General Fund	163,473,318	166,456,502	154,950,990	11,505,512	93.1%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	134,500	134,500	54,571	79,929	40.6%
Other Revenue	3,136	3,136	4,037	(901)	128.7%
Total Cnty Records Mgmt & Preserv	137,636	137,636	58,608	79,028	42.6%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	377,837	377,837	241,301	136,536	63.9%
Other Revenue	17,350	17,350	8,818	8,532	50.8%
Total Co Clerk Rec Mgt & Pres Fund	395,187	395,187	250,119	145,068	63.3%
Election Svcs Contract Fund:					
Fees and Charges for Services	615,000	615,000	286,276	328,724	46.6%
Other Revenue	10,900	10,900	6,995	3,905	64.2%
Total Election Svcs Contract Fund	625,900	625,900	293,271	332,629	46.9%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	4,100	4,100	1,808	2,292	44.1%
Other Revenue	285	285	272	13	95.4%
Total Dist Clrk Chld Support IV-D	4,385	4,385	2,080	2,305	47.4%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	5,300	5,300	1,963	3,337	37.0%
Other Revenue	1,630	1,630	1,472	158	90.3%
Total Distr Clerk Records Mgmt Fund	6,930	6,930	3,435	3,495	49.6%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	33,000	33,000	36,597	(3,597)	110.9%
Other Revenue	75	75	134	(59)	178.7%
Total Election Code Chapter 19 Fund	33,075	33,075	36,731	(3,656)	111.1%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,600	6,600	3,800	2,800	57.6%
Other Revenue	4,655	4,655	3,354	1,301	72.1%
Total Tx Assess/Coll Sp Inv Tx Fund	11,255	11,255	7,154	4,101	63.6%
County and District Court Tech:					
Fees and Charges for Services	3,800	3,800	1,949	1,851	51.3%
Other Revenue	548	548	505	43	92.2%
Total County and District Court Tech	4,348	4,348	2,454	1,894	56.4%
Donations To Galveston County:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended June 30, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	10,084	10,084	20,580	(10,496)	204.1%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	18,292	16,708	52.3%
Other Revenue	440	440	383	57	87.1%
Total DA Forfeitures After 10/89	35,440	35,440	18,675	16,765	52.7%
Courthouse Security Fund:					
Fees and Charges for Services	184,200	184,200	55,510	128,690	30.1%
Other Revenue	980	980	1,079	(99)	110.1%
Other Financing Sources	130,000	130,000	97,500	32,500	75.0%
Total Courthouse Security Fund	315,180	315,180	154,089	161,091	48.9%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	2,682	4,818	35.8%
Other Revenue	440	440	437	3	99.3%
Total Justice Court Bldg Security	7,940	7,940	3,119	4,821	39.3%
Appellate Judicial Fund:					
Fees and Charges for Services	25,200	25,200	7,170	18,030	28.5%
Fines and Forfeitures	760	760	215	545	28.3%
Other Revenue	1,125	1,125	1,093	32	97.2%
Total Appellate Judicial Fund	27,085	27,085	8,478	18,607	31.3%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	10,000	10,000	-	10,000	0.0%
Other Revenue	1,200	1,200	1,032	168	86.0%
Total CCP Chapter 18 Forfeitures	11,200	11,200	1,032	10,168	9.2%
Court Facility Fee Fund:					
Fees and Charges for Services	101,000	101,000	28,683	72,317	28.4%
Other Revenue	700	700	1,036	(336)	148.0%
Total Court Facility Fee Fund	101,700	101,700	29,719	71,981	29.2%
Law Library:					
Fees and Charges for Services	175,650	175,650	51,158	124,492	29.1%
Other Revenue	1,310	1,310	704	606	53.7%
Total Law Library	176,960	176,960	51,862	125,098	29.3%
Alternative Dispute Resolution:					
Fees and Charges for Services	103,807	103,807	34,779	69,028	33.5%
Other Revenue	4,400	4,400	3,847	553	87.4%
Total Alternative Dispute Resolution	108,207	108,207	38,626	69,581	35.7%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	10,599	17,401	37.9%
Other Revenue	480	480	520	(40)	108.3%
Total Truancy Prv&Div	28,480	28,480	11,119	17,361	39.0%
Justice Court Technology Fund:					
Fees and Charges for Services	23,300	23,300	9,036	14,264	38.8%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended June 30, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,750	1,750	1,604	146	91.7%
Total Justice Court Technology Fund	25,050	25,050	10,640	14,410	42.5%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	63,000	17,000	78.8%
Other Revenue	2,200	2,200	2,101	99	95.5%
Total Probate Court Contributions Fd	82,200	82,200	65,101	17,099	79.2%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,030	25,030	10,231	14,799	40.9%
Other Revenue	820	820	713	107	87.0%
Total Suppl Crt-Initiatd Guardianshp	25,850	25,850	10,944	14,906	42.3%
Pretrial Intervention Program:					
Other Revenue	1,100	1,100	996	104	90.6%
Court Reporter Services:					
Fees and Charges for Services	124,700	124,700	36,395	88,305	29.2%
Other Revenue	3,700	3,700	3,446	254	93.1%
Total Court Reporter Services	128,400	128,400	39,841	88,559	31.0%
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	4,347	65,899	6.2%
Other Revenue	20,300	20,300	2,960	17,340	14.6%
Total Sheriff's ForfeituresAft 10/89	90,546	90,546	7,307	83,239	8.1%
SO Special Investigations:					
Other Revenue	2,777	2,777	164	2,613	5.9%
Law Enforcement Education Fund:					
Intergovernmental Revenues	26,625	60,815	64,844	(4,029)	106.6%
Other Revenue	660	746	585	161	78.4%
Total Law Enforcement Education Fund	27,285	61,561	65,429	(3,868)	106.3%
Constable Pct 3 Forfeitures:					
Other Revenue	-	-	57	(57)	
Emergency Management Fund:					
Other Revenue	4,350	4,350	3,560	790	81.8%
Road & Bridge Fund:					
Taxes	2,186,553	2,186,553	2,206,445	(19,892)	100.9%
Licenses and Permits	2,700,000	2,700,000	1,954,370	745,630	72.4%
Intergovernmental Revenues	428,000	428,000	323,992	104,008	75.7%
Other Revenue	37,300	37,300	20,383	16,917	54.7%
Other Financing Sources	-	104,375	17,437	86,938	16.7%
Total Road & Bridge Fund	5,351,853	5,456,228	4,522,627	933,601	82.9%
Farm to Market Lateral Road:					

Galveston County, Texas
 Revenues by Classification - All Departments
 Budget and Year-to-Date for the Period Ended June 30, 2024

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Taxes	51	51	29	22	56.9%
Intergovernmental Revenues	32,000	32,000	19,979	12,021	62.4%
Other Revenue	61,134	61,134	21,789	39,345	35.6%
Total Farm to Market Lateral Road	93,185	93,185	41,797	51,388	44.9%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	227,485	272,515	45.5%
Other Revenue	18,400	18,400	16,263	2,137	88.4%
Total Galv Cty Road District #1	518,400	518,400	243,748	274,652	47.0%
Flood Control Fund:					
Taxes	3,512,557	3,512,557	3,531,946	(19,389)	100.6%
Intergovernmental Revenues	420	420	-	420	0.0%
Fees and Charges for Services	110,000	110,000	61,609	48,391	56.0%
Other Revenue	174,500	174,500	130,868	43,632	75.0%
Other Financing Sources	-	-	18,060	(18,060)	
Total Flood Control Fund	3,797,477	3,797,477	3,742,483	54,994	98.6%
Mosquito Control District Fund:					
Taxes	1,324,596	1,324,596	1,332,302	(7,706)	100.6%
Other Revenue	5,300	5,300	2,318	2,982	43.7%
Other Financing Sources	-	-	30,655	(30,655)	
Total Mosquito Control District Fund	1,329,896	1,329,896	1,365,275	(35,379)	102.7%
Beach & Parks Fund:					
Fees and Charges for Services	796,300	796,300	316,975	479,325	39.8%
Other Revenue	13,200	13,200	11,372	1,828	86.2%
Total Beach & Parks Fund	809,500	809,500	328,347	481,153	40.6%
Grand Total	\$178,706,179	\$181,828,013	\$166,390,457	\$15,437,556	91.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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	\$33,021	\$1,804,519	\$-	\$2,310,686	56.2%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	3,145,379	622,099	3,767,478	295,530	3,375,605	81,160	310,713	8.3%
Total General Government	8,618,184	648,649	9,266,833	328,551	5,548,676	81,160	3,636,997	39.3%
County Judge:								
Personnel & Benefits	754,331	-	754,331	57,862	543,426	-	210,905	28.0%
Supplies	4,600	-	4,600	-	1,888	-	2,712	59.0%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	760,431	-	760,431	57,862	545,314	-	215,117	28.3%
County Commissioner-Pct 1:								
Personnel & Benefits	251,593	-	251,593	19,225	180,003	-	71,590	28.5%
Supplies	1,200	-	1,200	-	110	-	1,090	90.8%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 1	253,043	-	253,043	19,225	180,113	-	72,930	28.8%
County Commissioner-Pct 2:								
Personnel & Benefits	262,418	-	262,418	20,057	187,838	-	74,580	28.4%
Supplies	1,200	-	1,200	-	421	-	779	64.9%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 2	263,868	-	263,868	20,057	188,259	-	75,609	28.7%
County Commissioner-Pct 3:								
Personnel & Benefits	283,575	-	283,575	21,682	203,124	-	80,451	28.4%
Supplies	1,200	-	1,200	-	113	-	1,087	90.6%
Other Services and Charges	2,250	-	2,250	-	473	-	1,777	79.0%
Total County Commissioner-Pct 3	287,025	-	287,025	21,682	203,710	-	83,315	29.0%
County Commissioner-Pct 4:								
Personnel & Benefits	253,434	-	253,434	19,365	180,825	-	72,609	28.7%
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	180,825	-	74,559	29.2%
County Clerk:								
Personnel & Benefits	2,447,889	158,179	2,606,068	194,295	1,720,976	-	885,092	34.0%
Supplies	20,500	4,000	24,500	1,445	7,022	30	17,448	71.2%
Other Services and Charges	8,565	-	8,565	-	2,387	-	6,178	72.1%
Total County Clerk	2,476,954	162,179	2,639,133	195,740	1,730,385	30	908,718	34.4%
County Clerk Archive Records:								
Personnel & Benefits	340,808	-	340,808	22,041	192,511	-	148,297	43.5%
Other Services and Charges	556,000	-	556,000	-	33,403	-	522,597	94.0%
Capital Outlay	325,000	-	325,000	-	7,700	163,861	153,439	47.2%
Total County Clerk Archive Records	1,221,808	-	1,221,808	22,041	233,614	163,861	824,333	67.5%
Election Expense:								
Personnel & Benefits	1,742,820	8,845	1,751,665	73,699	886,671	-	864,994	49.4%
Supplies	10,000	-	10,000	-	2,442	-	7,558	75.6%
Other Services and Charges	391,800	66,000	457,800	9,400	343,644	5,573	108,583	23.7%
Total Election Expense	2,144,620	74,845	2,219,465	83,099	1,232,757	5,573	981,135	44.2%
Veteran's Services:								
Personnel & Benefits	222,319	-	222,319	16,355	155,985	-	66,334	29.8%
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	157,470	1,485	70,414	30.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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
County Auditor:								
Personnel & Benefits	2,639,492	-	2,639,492	169,356	1,645,410	-	994,082	37.7%
Supplies	16,950	-	16,950	521	4,881	-	12,069	71.2%
Other Services and Charges	84,450	-	84,450	992	34,020	275	50,155	59.4%
Total County Auditor	2,740,892	-	2,740,892	170,869	1,684,311	275	1,056,306	38.5%
Professional Services:								
Personnel & Benefits	641,243	103,172	744,415	42,677	391,203	-	353,212	47.5%
Supplies	27,000	10,000	37,000	821	17,431	3,951	15,618	42.2%
Other Services and Charges	66,500	-	66,500	9,606	46,792	983	18,725	28.2%
Total Professional Services	734,743	113,172	847,915	53,104	455,426	4,934	387,555	45.7%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,802,179	1,190	1,803,369	133,191	1,253,296	-	550,073	30.5%
Supplies	169,515	-	169,515	-	97,710	-	71,805	42.4%
Other Services and Charges	47,300	-	47,300	92	33,230	-	14,070	29.8%
Total Tax Assessor/Collector Admin	2,018,994	1,190	2,020,184	133,283	1,384,236	-	635,948	31.5%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,410,664	4,379	1,415,043	110,050	1,012,136	-	402,907	28.5%
Supplies	24,330	-	24,330	-	210	109	24,011	98.7%
Other Services and Charges	600	-	600	-	128	-	472	78.7%
Total Tax Assessor/Collector TxDMV	1,435,594	4,379	1,439,973	110,050	1,012,474	109	427,390	29.7%
Tax Assessor/Coll Collection:								
Personnel & Benefits	121,638	(1,190)	120,448	9,179	83,344	-	37,104	30.8%
Supplies	2,000	-	2,000	-	1,999	-	1	0.1%
Other Services and Charges	3,030	-	3,030	-	1,059	83	1,888	62.3%
Total Tax Assessor/Coll Collection	126,668	(1,190)	125,478	9,179	86,402	83	38,993	31.1%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	10,361	2,700	13,061	-	2,269	-	10,792	82.6%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	36,361	2,700	39,061	-	2,269	-	36,792	94.2%
County Treasurer:								
Personnel & Benefits	461,695	(403,172)	58,523	-	58,132	-	391	0.7%
Supplies	13,000	(10,000)	3,000	-	590	-	2,410	80.3%
Other Services and Charges	21,700	-	21,700	678	1,434	-	20,266	93.4%
Total County Treasurer	496,395	(413,172)	83,223	678	60,156	-	23,067	27.7%
Purchasing:								
Personnel & Benefits	737,264	-	737,264	55,179	501,301	-	235,963	32.0%
Supplies	10,800	-	10,800	680	9,214	-	1,586	14.7%
Other Services and Charges	49,775	-	49,775	40	31,939	3,529	14,307	28.7%
Total Purchasing	797,839	-	797,839	55,899	542,454	3,529	251,856	31.6%
Grant Administration:								
Personnel & Benefits	385,744	6,952	392,696	21,943	217,757	-	174,939	44.6%
Other Services and Charges	353,300	-	353,300	-	90,708	7,895	254,697	72.1%
Total Grant Administration	739,044	6,952	745,996	21,943	308,465	7,895	429,636	57.6%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	83,161	399,513	30,463	720,024	62.6%
Total Legal Department	1,150,000	-	1,150,000	83,161	399,513	30,463	720,024	62.6%
Human Resources:								
Personnel & Benefits	675,248	(50,742)	624,506	39,264	333,364	-	291,142	46.6%
Supplies	11,450	-	11,450	-	1,713	-	9,737	85.0%
Other Services and Charges	330,500	-	330,500	9,777	156,891	22,507	151,102	45.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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 Human Resources	1,017,198	(50,742)	966,456	49,041	491,968	22,507	451,981	46.8%
Information Technology:								
Personnel & Benefits	4,602,098	34,544	4,636,642	303,494	2,883,187	-	1,753,455	37.8%
Supplies	232,300	(53,700)	178,600	3,627	54,384	54,309	69,907	39.1%
Other Services and Charges	6,399,517	2,683,935	9,083,452	109,124	7,045,419	1,008,452	1,029,581	11.3%
Capital Outlay	114,400	(3,774)	110,626	5,517	21,117	26,654	62,855	56.8%
Total Information Technology	11,348,315	2,661,005	14,009,320	421,762	10,004,107	1,089,415	2,915,798	20.8%
Desktop Refresh:								
Supplies	523,000	-	523,000	-	409	519,495	3,096	0.6%
Total Desktop Refresh	523,000	-	523,000	-	409	519,495	3,096	0.6%
Print Center:								
Personnel & Benefits	128,445	-	128,445	8,817	83,762	-	44,683	34.8%
Supplies	390,000	-	390,000	22,483	218,563	4,018	167,419	42.9%
Total Print Center	518,445	-	518,445	31,300	302,325	4,018	212,102	40.9%
Cyber Security:								
Other Services and Charges	-	849,800	849,800	-	424,900	60,700	364,200	42.9%
Total Cyber Security	-	849,800	849,800	-	424,900	60,700	364,200	42.9%
ERP Upgrade:								
Other Services and Charges	-	760,074	760,074	-	-	124,727	635,347	83.6%
Total ERP Upgrade	-	760,074	760,074	-	-	124,727	635,347	83.6%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,463,290	40,341	1,503,631	102,468	997,492	-	506,139	33.7%
Supplies	115,100	-	115,100	8,942	102,168	12,182	750	0.7%
Other Services and Charges	6,581,480	842,265	7,423,745	392,741	4,913,334	1,776,662	733,749	9.9%
Capital Outlay	210,000	17,748	227,748	-	117,748	-	110,000	48.3%
Total Facilities Svcs & Maintenance	8,369,870	900,354	9,270,224	504,151	6,130,742	1,788,844	1,350,638	14.6%
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%
Environmental Services:								
Personnel & Benefits	-	18,125	18,125	-	-	-	18,125	100.0%
Total Environmental Services	-	18,125	18,125	-	-	-	18,125	100.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	949,654	-	949,654	66,727	621,877	-	327,777	34.5%
Supplies	1,284,700	(26,629)	1,258,071	43,645	709,870	128,249	419,952	33.4%
Other Services and Charges	827,380	140,817	968,197	18,658	718,948	93,731	155,518	16.1%
Capital Outlay	-	5,408,771	5,408,771	96,810	389,235	2,389,336	2,630,200	48.6%
Total Fleet Mgmt - Galveston	3,061,734	5,522,959	8,584,693	225,840	2,439,930	2,611,316	3,533,447	41.2%
County Engineer:								
Personnel & Benefits	654,132	-	654,132	45,999	464,887	-	189,245	28.9%
Supplies	17,300	-	17,300	-	10,414	-	6,886	39.8%
Other Services and Charges	160,910	-	160,910	563	69,935	-	90,975	56.5%
Capital Outlay	150,000	-	150,000	-	-	-	150,000	100.0%
Total County Engineer	982,342	-	982,342	46,562	545,236	-	437,106	44.5%
Economic Development:								
Personnel & Benefits	234,740	-	234,740	5,587	68,882	-	165,858	70.7%
Supplies	2,250	-	2,250	-	60	-	2,190	97.3%
Other Services and Charges	104,608	-	104,608	-	3,545	-	101,063	96.6%
Total Economic Development	341,598	-	341,598	5,587	72,487	-	269,111	78.8%
Total General Government	52,966,718	11,261,280	64,227,997	2,706,386	36,548,933	6,520,419	21,158,645	32.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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
Mental Health Court Program:								
Personnel & Benefits	471,785	14,000	485,785	31,462	311,652	-	174,133	35.9%
Supplies	4,500	500	5,000	-	1,731	1,538	1,731	34.6%
Other Services and Charges	414,861	(14,500)	400,361	2,256	154,987	12,503	232,871	58.2%
Total Mental Health Court Program	891,146	-	891,146	33,718	468,370	14,041	408,735	45.9%
Veterans Participation Program:								
Personnel & Benefits	-	200	200	-	-	-	200	100.0%
Supplies	-	3,500	3,500	-	1,831	-	1,669	47.7%
Other Services and Charges	39,550	(3,700)	35,850	186	8,159	-	27,691	77.2%
Total Veterans Participation Program	39,550	-	39,550	186	9,990	-	29,560	74.7%
10th District Court:								
Personnel & Benefits	264,342	-	264,342	19,584	184,210	-	80,132	30.3%
Supplies	1,500	-	1,500	-	34	-	1,466	97.7%
Other Services and Charges	2,850	-	2,850	-	165	-	2,685	94.2%
Total 10th District Court	268,692	-	268,692	19,584	184,409	-	84,283	31.4%
56th District Court:								
Personnel & Benefits	251,595	-	251,595	17,871	161,817	-	89,778	35.7%
Supplies	1,500	-	1,500	-	600	-	900	60.0%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	257,688	-	257,688	17,871	162,417	-	95,271	37.0%
122nd District Court:								
Personnel & Benefits	248,563	-	248,563	19,106	179,715	-	68,848	27.7%
Supplies	1,500	-	1,500	19	709	76	715	47.7%
Other Services and Charges	2,850	-	2,850	399	639	-	2,211	77.6%
Total 122nd District Court	252,913	-	252,913	19,524	181,063	76	71,774	28.4%
212th District Court:								
Personnel & Benefits	220,042	-	220,042	15,446	147,096	-	72,946	33.2%
Supplies	1,500	-	1,500	-	946	-	554	36.9%
Other Services and Charges	2,400	-	2,400	270	420	-	1,980	82.5%
Total 212th District Court	223,942	-	223,942	15,716	148,462	-	75,480	33.7%
306th District Court:								
Personnel & Benefits	296,817	-	296,817	21,990	206,194	-	90,623	30.5%
Supplies	1,500	-	1,500	2	446	184	870	58.0%
Other Services and Charges	3,850	-	3,850	-	280	-	3,570	92.7%
Total 306th District Court	302,167	-	302,167	21,992	206,920	184	95,063	31.5%
405th District Court:								
Personnel & Benefits	272,775	-	272,775	20,229	190,290	-	82,485	30.2%
Supplies	2,000	5,325	7,325	-	491	2,627	4,207	57.4%
Other Services and Charges	4,743	-	4,743	295	2,069	-	2,674	56.4%
Total 405th District Court	279,518	5,325	284,843	20,524	192,850	2,627	89,366	31.4%
District Court Administration:								
Personnel & Benefits	465,243	-	465,243	35,598	336,369	-	128,874	27.7%
Supplies	25,400	-	25,400	-	1,778	-	23,622	93.0%
Other Services and Charges	1,650,800	10,000	1,660,800	36,068	572,323	19,328	1,069,149	64.4%
Total District Court Administration	2,141,443	10,000	2,151,443	71,666	910,470	19,328	1,221,645	56.8%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	127,351	1,528,550	72,581	506,869	24.1%
Total District Court Indigent Defens	2,108,000	-	2,108,000	127,351	1,528,550	72,581	506,869	24.1%
County Court #1:								
Personnel & Benefits	502,400	-	502,400	38,541	362,157	-	140,243	27.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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
Supplies	1,800	-	1,800	-	580	97	1,123	62.4%
Other Services and Charges	4,100	-	4,100	-	-	-	4,100	100.0%
Total County Court #1	508,300	-	508,300	38,541	362,737	97	145,466	28.6%
County Court #2:								
Personnel & Benefits	475,249	-	475,249	36,452	342,519	-	132,730	27.9%
Supplies	1,800	-	1,800	-	474	-	1,326	73.7%
Other Services and Charges	4,100	-	4,100	-	1,659	-	2,441	59.5%
Total County Court #2	481,149	-	481,149	36,452	344,652	-	136,497	28.4%
Probate Court:								
Personnel & Benefits	716,077	-	716,077	48,486	510,827	-	205,250	28.7%
Supplies	3,600	-	3,600	-	3,732	-	(132)	-3.7%
Other Services and Charges	136,485	-	136,485	9,317	71,820	13,505	51,160	37.5%
Total Probate Court	856,162	-	856,162	57,803	586,379	13,505	256,278	29.9%
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	364,982	-	141,341	27.9%
Supplies	1,800	-	1,800	-	265	-	1,535	85.3%
Other Services and Charges	4,300	-	4,300	-	-	-	4,300	100.0%
Total County Court #3	512,423	-	512,423	38,840	365,247	-	147,176	28.7%
County Court Administration:								
Personnel & Benefits	183,361	-	183,361	13,975	131,518	-	51,843	28.3%
Supplies	7,500	-	7,500	-	3,074	-	4,426	59.0%
Other Services and Charges	272,100	-	272,100	21,903	188,198	18,468	65,434	24.1%
Total County Court Administration	462,961	-	462,961	35,878	322,790	18,468	121,703	26.3%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	36,407	393,365	25,831	299,804	41.7%
Total County Court Indigent Defense	719,000	-	719,000	36,407	393,365	25,831	299,804	41.7%
Justice Court Pct 1:								
Personnel & Benefits	516,555	-	516,555	38,203	363,341	-	153,214	29.7%
Supplies	11,250	-	11,250	-	4,984	-	6,266	55.7%
Other Services and Charges	9,385	-	9,385	-	1,420	-	7,965	84.9%
Total Justice Court Pct 1	537,190	-	537,190	38,203	369,745	-	167,445	31.2%
Justice Court Pct 2:								
Personnel & Benefits	513,797	-	513,797	38,684	360,089	-	153,708	29.9%
Supplies	12,000	-	12,000	-	3,952	-	8,048	67.1%
Other Services and Charges	8,680	-	8,680	40	2,129	-	6,551	75.5%
Total Justice Court Pct 2	534,477	-	534,477	38,724	366,170	-	168,307	31.5%
Justice Court Pct 3:								
Personnel & Benefits	603,601	-	603,601	46,140	437,295	-	166,306	27.6%
Supplies	11,500	-	11,500	-	7,611	-	3,889	33.8%
Other Services and Charges	7,000	-	7,000	-	820	315	5,865	83.8%
Total Justice Court Pct 3	622,101	-	622,101	46,140	445,726	315	176,060	28.3%
Justice Court Pct 4:								
Personnel & Benefits	463,661	-	463,661	34,908	324,828	-	138,833	29.9%
Supplies	6,000	-	6,000	-	5,051	-	949	15.8%
Other Services and Charges	3,000	-	3,000	168	1,248	395	1,357	45.2%
Total Justice Court Pct 4	472,661	-	472,661	35,076	331,127	395	141,139	29.9%
District Clerk:								

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June 30, 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	3,395,795	-	3,395,795	243,875	2,279,956	-	1,115,839	32.9%
Supplies	98,500	-	98,500	226	37,361	22,593	38,546	39.1%
Other Services and Charges	761,928	-	761,928	9,627	207,455	872	553,601	72.7%
Total District Clerk	4,256,223	-	4,256,223	253,728	2,524,772	23,465	1,707,986	40.1%
District Attorney:								
Personnel & Benefits	8,164,905	250,823	8,415,728	581,475	5,565,985	-	2,849,743	33.9%
Supplies	62,190	(3,000)	59,190	-	19,462	-	39,728	67.1%
Other Services and Charges	215,000	7,781	222,781	8,997	140,283	23,919	58,579	26.3%
Total District Attorney	8,442,095	255,604	8,697,699	590,472	5,725,730	23,919	2,948,050	33.9%
Collections Office:								
Personnel & Benefits	432,463	-	432,463	30,852	305,757	-	126,706	29.3%
Supplies	8,700	-	8,700	-	2,464	-	6,236	71.7%
Other Services and Charges	12,950	-	12,950	-	9,800	-	3,150	24.3%
Total Collections Office	454,113	-	454,113	30,852	318,021	-	136,092	30.0%
Personal Bond Office:								
Personnel & Benefits	1,098,827	-	1,098,827	73,735	708,475	-	390,352	35.5%
Supplies	2,650	-	2,650	-	1,596	671	383	14.5%
Other Services and Charges	97,886	-	97,886	8,439	56,387	11,023	30,476	31.1%
Total Personal Bond Office	1,199,363	-	1,199,363	82,174	766,458	11,694	421,211	35.1%
Magistrates:								
Personnel & Benefits	395,044	-	395,044	29,162	275,758	-	119,286	30.2%
Supplies	5,000	-	5,000	-	812	334	3,854	77.1%
Other Services and Charges	256,875	-	256,875	11,000	120,900	16,000	119,975	46.7%
Total Magistrates	656,919	-	656,919	40,162	397,470	16,334	243,115	37.0%
Total Judicial	27,488,196	270,929	27,759,125	1,747,584	17,616,470	242,860	9,899,795	35.7%
Administration Sheriff:								
Personnel & Benefits	1,834,176	-	1,834,176	130,022	1,223,257	-	610,919	33.3%
Supplies	296,000	-	296,000	15,038	195,544	17,968	82,488	27.9%
Other Services and Charges	283,564	5,000	288,564	16,394	164,441	77,667	46,456	16.1%
Total Administration Sheriff	2,413,740	5,000	2,418,740	161,454	1,583,242	95,635	739,863	30.6%
Criminal Investigation:								
Personnel & Benefits	2,284,292	-	2,284,292	152,339	1,512,083	-	772,209	33.8%
Supplies	41,150	-	41,150	-	31,518	-	9,632	23.4%
Other Services and Charges	104,266	-	104,266	1,945	69,188	8,425	26,653	25.6%
Total Criminal Investigation	2,429,708	-	2,429,708	154,284	1,612,789	8,425	808,494	33.3%
Identification Division:								
Personnel & Benefits	1,055,650	30,963	1,086,613	88,882	764,507	-	322,106	29.6%
Supplies	33,078	-	33,078	-	21,397	-	11,681	35.3%
Other Services and Charges	43,117	10,000	53,117	-	34,061	-	19,056	35.9%
Capital Outlay	16,000	-	16,000	-	14,927	-	1,073	6.7%
Total Identification Division	1,147,845	40,963	1,188,808	88,882	834,892	-	353,916	29.8%
M.H.M.R. - Sheriff:								
Personnel & Benefits	853,571	-	853,571	65,958	617,316	-	236,255	27.7%
Supplies	7,200	-	7,200	-	957	-	6,243	86.7%
Other Services and Charges	4,000	-	4,000	-	63	-	3,937	98.4%
Total M.H.M.R. - Sheriff	864,771	-	864,771	65,958	618,336	-	246,435	28.5%
Corrections-Sheriff:								
Personnel & Benefits	23,378,637	-	23,378,637	1,734,694	15,901,874	-	7,476,763	32.0%
Supplies	238,520	-	238,520	-	84,948	3,107	150,465	63.1%
Other Services and Charges	8,314,307	-	8,314,307	742,094	6,777,166	293,816	1,243,325	15.0%

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June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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 Corrections-Sheriff	31,931,464	-	31,931,464	2,476,788	22,763,988	296,923	8,870,553	27.8%
Bolivar Summer Program:								
Personnel & Benefits	456,000	182,134	638,134	75,899	451,980	-	186,154	29.2%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	461,000	182,134	643,134	75,899	451,980	-	191,154	29.7%
Patrol Division:								
Personnel & Benefits	5,064,423	500,000	5,564,423	455,165	3,900,222	-	1,664,201	29.9%
Supplies	127,800	-	127,800	5,569	118,824	3,047	5,929	4.6%
Other Services and Charges	36,900	-	36,900	-	20,144	-	16,756	45.4%
Capital Outlay	80,000	-	80,000	-	78,008	-	1,992	2.5%
Total Patrol Division	5,309,123	500,000	5,809,123	460,734	4,117,198	3,047	1,688,878	29.1%
Warrant's - Sheriff's:								
Personnel & Benefits	2,003,487	10,000	2,013,487	169,629	1,437,469	-	576,018	28.6%
Supplies	14,072	-	14,072	-	5,735	-	8,337	59.3%
Other Services and Charges	127,315	20,000	147,315	-	68,390	-	78,925	53.6%
Total Warrant's - Sheriff's	2,144,874	30,000	2,174,874	169,629	1,511,594	-	663,280	30.5%
Sheriff Services for ISDS:								
Personnel & Benefits	7,914,183	186,541	8,100,724	644,476	5,942,393	-	2,158,331	26.6%
Supplies	10,000	-	10,000	-	544	-	9,456	94.6%
Other Services and Charges	32,200	-	32,200	-	7,149	-	25,051	77.8%
Total Sheriff Services for ISDS	7,956,383	186,541	8,142,924	644,476	5,950,086	-	2,192,838	26.9%
Communications-Sheriff:								
Personnel & Benefits	1,953,861	15,370	1,969,231	149,504	1,315,514	-	653,717	33.2%
Supplies	11,000	-	11,000	-	8,759	-	2,241	20.4%
Other Services and Charges	170,698	39,059	209,758	24,425	185,655	7,781	16,322	7.8%
Capital Outlay	100,000	-	100,000	-	99,985	-	15	0.0%
Total Communications-Sheriff	2,235,559	54,429	2,289,989	173,929	1,609,913	7,781	672,295	29.4%
Commissary Operations:								
Personnel & Benefits	120,003	-	120,003	5,626	52,946	-	67,057	55.9%
Total Commissary Operations	120,003	-	120,003	5,626	52,946	-	67,057	55.9%
Bailiffs:								
Personnel & Benefits	3,066,006	-	3,066,006	250,422	2,329,454	-	736,552	24.0%
Supplies	3,000	-	3,000	-	770	-	2,230	74.3%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
Total Bailiffs	3,069,466	-	3,069,466	250,422	2,330,224	-	739,242	24.1%
Constable Pct #3:								
Personnel & Benefits	1,009,995	-	1,009,995	77,578	726,754	-	283,241	28.0%
Supplies	9,000	-	9,000	-	4,437	295	4,268	47.4%
Other Services and Charges	5,150	-	5,150	-	2,001	150	2,999	58.2%
Total Constable Pct #3	1,024,145	-	1,024,145	77,578	733,192	445	290,508	28.4%
Constable Pct #2:								
Personnel & Benefits	987,796	-	987,796	79,757	601,313	-	386,483	39.1%
Supplies	9,000	-	9,000	-	1,436	71	7,493	83.3%
Other Services and Charges	6,400	-	6,400	-	648	-	5,752	89.9%
Total Constable Pct #2	1,003,196	-	1,003,196	79,757	603,397	71	399,728	39.9%
Constable Pct #1:								
Personnel & Benefits	726,668	-	726,668	54,633	497,943	-	228,725	31.5%
Supplies	13,757	-	13,757	18	3,017	6,603	4,137	30.1%
Other Services and Charges	1,400	-	1,400	-	-	-	1,400	100.0%
Total Constable Pct #1	741,825	-	741,825	54,651	500,960	6,603	234,262	31.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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
Constable Pct #4:								
Personnel & Benefits	760,249	21,220	781,469	83,871	561,546	-	219,923	28.1%
Supplies	49,435	24,800	74,235	-	36,814	14,626	22,795	30.7%
Other Services and Charges	23,850	-	23,850	-	1,869	1,977	20,004	83.9%
Total Constable Pct #4	833,534	46,020	879,554	83,871	600,229	16,603	262,722	29.9%
Fleet Mgmt-SO Vehicles:								
Supplies	-	496,283	496,283	4,240	114,410	148,988	232,885	46.9%
Other Services and Charges	-	301,738	301,738	67,127	176,540	20,245	104,953	34.8%
Capital Outlay	-	48,805	48,805	-	-	48,805	-	0.0%
Total Fleet Mgmt-SO Vehicles	-	846,826	846,826	71,367	290,950	218,038	337,838	39.9%
Drug Court Program:								
Personnel & Benefits	-	15,474	15,474	1,396	13,127	-	2,347	15.2%
Other Services and Charges	47,820	-	47,820	856	9,513	1,000	37,307	78.0%
Total Drug Court Program	47,820	15,474	63,294	2,252	22,640	1,000	39,654	62.7%
Juvenile Justice:								
Personnel & Benefits	650,321	-	650,321	46,617	429,504	-	220,817	34.0%
Supplies	14,600	-	14,600	127	10,804	135	3,661	25.1%
Other Services and Charges	722,579	-	722,579	47,926	328,672	147,834	246,073	34.1%
Total Juvenile Justice	1,387,500	-	1,387,500	94,670	768,980	147,969	470,551	33.9%
Juv Justice - Administration:								
Personnel & Benefits	549,637	-	549,637	33,978	365,751	-	183,886	33.5%
Supplies	11,800	-	11,800	275	4,845	1,693	5,262	44.6%
Other Services and Charges	33,294	21,000	54,294	3,884	17,656	19,777	16,861	31.1%
Capital Outlay	-	102,699	102,699	-	-	102,699	-	0.0%
Total Juv Justice - Administration	594,731	123,699	718,430	38,137	388,252	124,169	206,009	28.7%
Detention:								
Personnel & Benefits	2,780,305	-	2,780,305	234,293	2,034,142	-	746,163	26.8%
Supplies	64,500	-	64,500	2,886	44,544	7,431	12,525	19.4%
Other Services and Charges	537,166	-	537,166	23,492	237,616	94,132	205,418	38.2%
Total Detention	3,381,971	-	3,381,971	260,671	2,316,302	101,563	964,106	28.5%
Post Program:								
Personnel & Benefits	519,029	-	519,029	37,609	339,711	-	179,318	34.6%
Supplies	2,800	-	2,800	-	1,583	-	1,217	43.5%
Other Services and Charges	40,000	-	40,000	512	18,216	21,784	-	0.0%
Total Post Program	561,829	-	561,829	38,121	359,510	21,784	180,535	32.1%
JP Court:								
Personnel & Benefits	134,862	-	134,862	10,362	97,488	-	37,374	27.7%
Supplies	500	-	500	-	114	-	386	77.2%
Other Services and Charges	67,161	-	67,161	4,161	44,523	16,075	6,563	9.8%
Total JP Court	202,523	-	202,523	14,523	142,125	16,075	44,323	21.9%
JJAEP:								
Personnel & Benefits	171,097	-	171,097	12,919	122,441	-	48,656	28.4%
Supplies	1,800	-	1,800	-	82	-	1,718	95.4%
Other Services and Charges	102,000	-	102,000	9	179	1,821	100,000	98.0%
Total JJAEP	274,897	-	274,897	12,928	122,702	1,821	150,374	54.7%
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	274	482,818	31,063	289,359	-	193,459	40.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

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
Supplies	23,900	-	23,900	140	7,221	1,262	15,417	64.5%
Other Services and Charges	595,828	-	595,828	79	447,257	22,548	126,023	21.2%
Total Emergency Management	1,102,272	274	1,102,546	31,282	743,837	23,810	334,899	30.4%
Nuisance Abatement:								
Personnel & Benefits	227,322	-	227,322	17,469	164,338	-	62,984	27.7%
Supplies	9,930	-	9,930	-	815	-	9,115	91.8%
Other Services and Charges	214,565	-	214,565	400	64,943	35,797	113,825	53.1%
Total Nuisance Abatement	451,817	-	451,817	17,869	230,096	35,797	185,924	41.2%
Total Public Safety	71,691,997	2,039,860	73,731,857	5,605,758	51,267,464	1,127,559	21,336,834	28.9%
Public Health:								
Other Services and Charges	3,562,943	-	3,562,943	-	1,944,673	776,697	841,573	23.6%
Total Public Health	3,562,943	-	3,562,943	-	1,944,673	776,697	841,573	23.6%
Animal Services:								
Other Services and Charges	729,912	-	729,912	-	398,390	159,116	172,406	23.6%
Total Animal Services	729,912	-	729,912	-	398,390	159,116	172,406	23.6%
Coastal Health & Wellness:								
Other Services and Charges	2,740,567	-	2,740,567	-	1,544,341	597,425	598,801	21.9%
Total Coastal Health & Wellness	2,740,567	-	2,740,567	-	1,544,341	597,425	598,801	21.9%
Mental Health:								
Capital Outlay	-	1,043,505	1,043,505	31,035	176,826	-	866,679	83.1%
Total Mental Health	-	1,043,505	1,043,505	31,035	176,826	-	866,679	83.1%
Contract Services:								
Personnel & Benefits	215,850	-	215,850	17,555	165,149	-	50,701	23.5%
Other Services and Charges	4,346,131	100,000	4,446,131	164,961	2,404,547	230,863	1,810,721	40.7%
Total Contract Services	4,561,981	100,000	4,661,981	182,516	2,569,696	230,863	1,861,422	39.9%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	-	1,170,444	32,220	1,297,336	51.9%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	-	1,170,444	32,220	1,297,336	51.9%
Child Welfare:								
Personnel & Benefits	69,091	-	69,091	5,345	49,970	-	19,121	27.7%
Supplies	79,250	-	79,250	696	16,289	19,376	43,585	55.0%
Other Services and Charges	201,769	-	201,769	26,299	112,675	42,984	46,110	22.9%
Total Child Welfare	350,110	-	350,110	32,340	178,934	62,360	108,816	31.1%
Senior Citizens Program:								
Personnel & Benefits	450,860	-	450,860	23,376	270,263	-	180,597	40.1%
Supplies	25,500	-	25,500	-	16,942	-	8,558	33.6%
Other Services and Charges	216,290	-	216,290	1,000	147,607	14,160	54,523	25.2%
Capital Outlay	7,000	-	7,000	-	6,704	-	296	4.2%
Total Senior Citizens Program	819,650	-	819,650	24,376	441,516	14,160	363,974	44.4%
Total Health and Social Services	15,265,163	1,143,505	16,408,668	270,267	8,424,820	1,872,841	6,111,007	37.2%
Parks:								
Personnel & Benefits	2,074,784	(4,138)	2,070,646	126,411	1,213,675	-	856,971	41.4%
Supplies	167,300	-	167,300	4,258	127,725	12,497	27,078	16.2%
Other Services and Charges	546,720	250,000	796,720	52,977	466,988	247,794	81,938	10.3%
Capital Outlay	241,000	18,634	259,634	-	-	173,002	86,632	33.4%
Total Parks	3,029,804	264,496	3,294,300	183,646	1,808,388	433,293	1,052,619	32.0%
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:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	160,522	-	160,522	2,933	97,571	-	62,951	39.2%
Supplies	9,800	-	9,800	178	3,547	2,253	4,000	40.8%
Other Services and Charges	257,000	-	257,000	30,100	164,913	30,755	61,332	23.9%
Capital Outlay	178,150	-	178,150	-	170,180	3,470	4,500	2.5%
Total Beach Maintenance-Rd & Bridge	605,472	-	605,472	33,211	436,211	36,478	132,783	21.9%
Total Culture and Recreation	3,635,276	337,496	3,972,772	216,857	2,264,399	469,771	1,238,602	31.2%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	380	24,165	79,673	267,562	72.0%
Total Coastal Restoration and Conser	371,400	-	371,400	380	24,165	79,673	267,562	72.0%
AgriLife Extension:								
Personnel & Benefits	488,774	-	488,774	26,642	268,167	-	220,607	45.1%
Supplies	27,950	-	27,950	-	14,697	3,043	10,210	36.5%
Other Services and Charges	19,595	-	19,595	35	6,043	-	13,552	69.2%
Capital Outlay	14,200	-	14,200	-	-	-	14,200	100.0%
Total AgriLife Extension	550,519	-	550,519	26,677	288,907	3,043	258,569	47.0%
Total Conservation	921,919	-	921,919	27,057	313,072	82,716	526,131	57.1%
Intergovernmental Expenditures	8,785,000	806,987	9,591,987	807,338	6,982,286	-	2,609,701	27.2%
Other Financing Uses	37,200,000	(12,748,392)	24,451,608	-	-	-	24,451,608	100.0%
Total General Fund	\$217,954,269	\$3,111,664	\$221,065,933	\$11,381,247	\$123,417,444	\$10,316,166	\$87,332,323	39.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
June 30, 2024

Budget year elapsed is 75%; budget year remaining is 25%

	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$164,605	\$-	\$164,605	\$4,947	\$46,539	\$-	\$118,066	71.7%
2102 - Co Clerk Rec Mgt & Pres Fund	1,262,335	-	1,262,335	11,949	524,375	54,835	683,125	54.1%
2103 - Election Svcs Contract Fund	603,605	-	603,605	18,272	228,295	1,336	373,974	62.0%
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	49,074	49,074	-	150,926	75.5%
2107 - Election Code Chapter 19 Fund	-	83,000	83,000	3,910	50,839	5,038	27,123	32.7%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,600	54,600	-	28,053	-	26,547	48.6%
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	222	33,005	639	65,556	66.1%
2205 - Courthouse Security Fund	389,507	-	389,507	25,072	226,590	-	162,917	41.8%
2207 - Appellate Judicial Fund	55,000	-	55,000	-	21,999	-	33,001	60.0%
2211 - Law Library	356,645	-	356,645	-	260,295	-	96,350	27.0%
2212 - Alternative Dispute Resolution	775,000	-	775,000	5,350	34,225	-	740,775	95.6%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	259,500	-	259,500	1,700	15,708	1,900	241,892	93.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	3,221	27,757	1,022	1,221	4.1%
2219 - Court Reporter Services	117,000	-	117,000	8,666	62,444	-	54,556	46.6%
2220 - Adult Probation Fund	-	4,307,865	4,307,865	203,326	1,951,466	92,368	2,264,033	52.6%
2221 - Occupational Driver License Pg	-	19,295	19,295	361	8,784	-	10,511	54.5%
2242 - Sheriff's ForfeituresAft 10/89	-	180,000	180,000	6,045	20,416	-	159,584	88.7%
2250 - Law Enforcement Education Fund	-	178,170	178,170	298	5,593	1,152	171,425	96.2%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,806,384	104,375	7,910,759	919,013	4,979,646	1,259,132	1,671,981	21.1%
2303 - Farm to Market Lateral Road	712,537	-	712,537	8,443	95,435	6,790	610,312	85.7%
2341 - Galv Cty Road District #1	789,627	-	789,627	18,411	177,230	-	612,397	77.6%
2370 - Flood Control Fund	3,522,348	-	3,522,348	294,291	1,551,448	783,895	1,187,005	33.7%
2410 - Mosquito Control District Fund	2,201,533	-	2,201,533	228,682	893,666	347,612	960,255	43.6%
2601 - Beach & Parks Fund	2,305,667	-	2,305,667	109,942	531,919	689,110	1,084,638	47.0%
Total Special Revenue Funds	22,116,549	5,026,505	27,143,054	1,921,195	11,829,607	3,244,829	12,068,619	44.5%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	15,290,075	15,290,075	979,157	7,066,433	2,014,925	6,208,716	40.6%
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	10,219	1,249,881	3,256,159	973,172	17.8%
3101 - Capital Replenishment	1,500,000	201,100	1,701,100	-	46,770	118,691	1,535,639	90.3%
3120 - Limited Tax Cnty Bldg Bds Sr09	-	1	1	-	-	1	-	0.0%
3210 - County Building Projects	-	1,227,030	1,227,030	(63,503)	584,573	318,157	324,300	26.4%
3271 - Parks Dept Capital Projects	-	928,323	928,323	-	345,605	42,044	540,674	58.2%
3307 - Unltd Tax Road Bonds Sr 2003B	-	1,200,600	1,200,600	13,984	13,984	165,416	1,021,200	85.1%
3308 - Unlimited Tax Rd Bds Ser 2001	-	1,440,861	1,440,861	-	822,578	618,055	228	0.0%
3312 - Unltd Tax Road Bonds Sr 2009	-	2,394,208	2,394,208	889,584	889,584	1,504,624	0	0.0%
3313 - Unlmtd Tax Road Bonds 2019	-	6,679,867	6,679,867	4,249	727,952	519,028	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	41,484,956	42,984,956	1,833,690	11,747,360	8,598,615	22,638,978	52.7%
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	-	1,175,750	-	201,750	14.7%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
June 30, 2024
Budget year elapsed is 75%; budget year remaining is 25%

	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	-	240,100	-	137,700	36.5%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,402,750	-	6,402,750	-	5,518,125	-	884,625	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	-	222,375	-	171,225	43.5%
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	-	560,400	-	458,500	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	-	24,584,489	-	3,462,004	12.3%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	20,841,383	152,000	20,993,383	171,286	9,493,628	801,741	10,698,014	51.0%
6124 - Workers Compensation Fund	855,000	-	855,000	-	164,092	3,350	687,558	80.4%
6125 - Unemployment	250,000	-	250,000	8,482	81,162	-	168,838	67.5%
6130 - Self Insurance Reserve Fund	3,198,000	393,990	3,591,990	93	2,647,929	11,294	932,767	26.0%
Total Internal Service Funds	25,144,383	545,990	25,690,373	179,861	12,386,811	816,385	12,487,177	48.6%
Grand Total	\$294,761,694	\$9,859,146	\$300,171,906	\$13,288,537	\$171,549,159	\$17,658,710	\$115,412,966	37.9%

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