

GALVESTON COUNTY



Office of County Auditor
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August 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 July 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
 July 31, 2024 and 2023

Assets:	July 31, 2024	July 31, 2023
Cash and Cash Equivalents	\$7,774,427	\$16,319,852
Equity in Pooled Cash	58,150,198	49,846,391
Investments	131,781,006	144,301,486
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	9,846,086	24,402,907
Unbilled A/R - Non-Grant	14,934	21,850
Unbilled A/R - Grants	259,937	382,545
Due from Othr Govt Fds/Agncies	3,881,574	4,016,796
Due from Other Funds	5,250,000	8,250,000
Due from Others	2,244,313	3,389,181
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	231,280	-
Total Assets	\$235,805,676	\$268,138,844
Liabilities:		
Vouchers Payable	\$1,569,937	\$1,409,108
Accounts Payable	-	11,349
Retainage Payable	1,551,524	2,283,640
Due to Othr Govt Fnds/Agencies	160,261	230,332
Due to Other Funds	5,250,000	8,250,000
Due to Others	339,410	451,595
Undistributed Funds	1,237	(5,276)
Deposits Held	461,582	268,153
Escrow Deposits	2,416	2,416
Deferred Revenue	37,899,472	49,910,601
Deferred Inflows	5,587,348	6,342,772
Total Liabilities	52,823,187	69,154,689
Fund Balance:		
Non-Spendable	1,233,763	905,445
Restricted	80,479,928	96,942,678
Assigned	5,212,000	5,212,000
Unassigned	96,056,798	95,924,031
Total Fund Balance	182,982,489	198,984,155
Total Liabilities and Fund Balances	\$235,805,676	\$268,138,844

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

Revenues:	July 31, 2024	July 31, 2023
Taxes	\$159,584,563	\$156,824,783
Licenses and Permits	2,245,874	2,541,341
Intergovernmental Revenues	27,554,459	49,928,606
Fees and Charges for Services	8,070,702	9,886,212
Fines and Forfeitures	904,290	1,304,255
Other Revenue	16,719,825	16,835,556
Total Revenues	215,079,714	237,320,753
Expenditures:		
Personnel & Benefits	92,203,916	89,326,830
Supplies	6,202,207	7,708,514
Other Services and Charges	62,079,149	64,798,667
Capital Outlay	12,179,218	25,153,937
Debt Service	24,584,489	28,991,856
Total Expenditures	197,248,978	215,979,804
Excess (Deficiency) of Revenues Over (Under) Expenditures	17,830,736	21,340,949
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	11,295,076	9,095,541
Proceeds-Disposl of Cap Assets	133,184	227,740
Interfund Operating Trnsfr Out	(11,447,076)	(8,765,202)
Total Other Sources (Uses)	(18,816)	558,078
Net Change in Fund Balances	17,811,920	21,899,028
Fund Balance - Beginning	165,170,569	177,085,127
Fund Balance - Ending	\$182,982,489	\$198,984,155

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance July 31, 2024
General Fund				
1101 General Fund	\$33,263,958	\$255,599,123	\$212,578,567	\$76,284,515
1201 Cnty Clk Records Archive Fund	2,171,846	452,475	770,366	1,853,955
1202 Juvenile Justice Fund	1,181,535	4,973,730	5,012,860	1,142,405
1203 Indigent Health Care Fund	4,601,650	928,145	1,364,630	4,165,165
1204 Beach Maintenance-Rd & Bridge	34,060	614,209	527,916	120,353
1205 Probate Judicial Education Fnd	68,290	4,384	2,580	70,094
1206 Child Welfare Fund	34,456	300,610	218,601	116,465
1207 Economic Development	14,178	296,285	96,448	214,014
1208 County Specialty Court Fund	430,284	480,513	607,581	303,216
1209 GOMESA Coastal Consvrn Fund	7,437,752	1,921,265	32,345	9,326,672
1212 County Jury Fund	645,388	940,247	887,069	698,565
1213 Justice Court Support Fund	328,801	150,294	-	479,095
1214 Language Access Fund	74,047	207,050	142,096	139,001
Total General Fund	50,286,244	266,868,330	222,241,059	94,913,515
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	936,004	127,842	54,390	1,009,456
2102 Co Clerk Rec Mgt & Pres Fund	2,165,965	465,488	582,377	2,049,076
2103 Election Svcs Contract Fund	1,592,673	374,861	241,207	1,726,327
2105 Dist Clrk Chld Support IV-D	61,505	2,283	-	63,788
2106 Distr Clerk Records Mgmt Fund	338,021	4,679	49,087	293,612
2107 Election Code Chapter 19 Fund	648	46,643	66,863	(19,572)
2111 Tx Assess/Coll Sp Inv Tx Fund	73,449	8,180	33,574	48,056
2113 County and District Court Tech	115,819	2,901	1	118,718
2121 Donations To Galveston County	14,073	20,614	4,806	29,882
2131 DA Forfeitures After 10/89	95,071	39,716	47,982	86,805
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	293,585	222,689	263,891	252,383
2206 Justice Court Bldg Security	100,044	7,557	-	107,601
2207 Appellate Judicial Fund	249,663	29,550	21,999	257,215
2209 CCP Chapter 18 Forfeitures	237,720	1,308	-	239,027
2210 Court Facility Fee Fund	230,600	73,074	-	303,675
2211 Law Library	297,844	320,208	473,276	144,776
2212 Alternative Dispute Resolution	893,871	89,754	39,775	943,851
2214 Truancy Prv&Div	117,993	28,268	-	146,262
2215 Justice Court Technology Fund	368,055	25,668	-	393,723
2216 Probate Court Contributions Fd	493,222	65,968	19,327	539,864
2217 Suppl Crt-Initiatd Guardianshp	184,859	25,739	41,278	169,321
2218 Pretrial Intervention Program	229,560	1,263	-	230,822
2219 Court Reporter Services	809,235	94,839	72,236	831,838
2240 Sheriff's Commissary Fund	2,127,068	235,738	104,000	2,258,806
2242 Sheriff's ForfeituresAft 10/89	684,371	39,206	20,416	703,161

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance July 31, 2024
2243 SO Special Investigations	15,761	182	-	15,944
2250 Law Enforcement Education Fund	116,887	65,634	6,745	175,776
2254 Constable Pct 3 Forfeitures	12,998	72	-	13,070
2260 Emergency Management Fund	820,137	4,511	-	824,649
2301 Road & Bridge Fund	5,093,488	5,202,105	6,508,040	3,787,554
2303 Farm to Market Lateral Road	1,457,925	43,444	115,795	1,385,573
2341 Galv Cty Road District #1	3,736,531	281,929	206,124	3,812,337
2370 Flood Control Fund	6,861,221	3,970,750	2,100,958	8,731,013
2410 Mosquito Control District Fund	521,154	1,429,282	1,297,485	652,951
2601 Beach & Parks Fund	3,007,845	1,436,261	1,653,903	2,790,204
2621 Museum & Historical Comm	6,523	-	-	6,523
2784 Marathon Comm Investnt Prog	-	85,009	-	85,009
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2803 ARPA-State Grants	(149,121)	755,460	1,230,818	(624,479)
2804 Coastal Management Program	81,278	50,859	7,241	124,896
2805 Parks State Grants	-	3,676	14,703	(11,027)
2817 LIRAP-Local Intiative Project	10,720	59	-	10,779
2825 Galv Cnty Adult Drug Court Pgm	(16,268)	126,813	178,306	(67,761)
2826 Specialty Court Fund	(42,220)	186,768	174,736	(30,188)
2841 Juvenile Probation-State Aid	(43,461)	2,001,437	1,624,421	333,555
2842 Community Corrections	(53,797)	104,596	71,171	(20,372)
2844 Juv Mental Health Proj Grant	(14,225)	5,150	30,150	(39,225)
2848 Juv Jst Alt Education Program	12,568	106,812	64,889	54,491
2850 National School Lunch Program	5,189	162,207	165,202	2,194
2851 Title IV-E Foster Care Program	211,290	-	-	211,290
2860 STEP-CIOT/IDM Traffic Safety	1,104	6,428	7,809	(277)
2864 Auto Crimes Task Force Grant	(14,487)	545,199	1,065,132	(534,420)
2869 CJD JAG Grant	(310,274)	327,242	61,853	(44,886)
2870 Texas Vine Grant	(6,303)	25,780	25,969	(6,492)
2874 Crime Victim Assistance Prog	(2,718)	111,540	121,440	(12,618)
2877 Violence Against Women Act	(12,139)	148,538	184,275	(47,877)
2878 MHD Indigent Defense Grant	1,184	563,394	648,431	(83,854)
2890 HMGP-Harvey	111,866	318	2,969	109,215
2892 State Homeland Security Grant	(155,598)	840,435	1,267,915	(583,078)
2901 American Rescue Plan Stimulus	37,005,668	11,041,840	20,629,199	27,418,309
2902 ARP Emergncy Rental Assistance	2,007,256	1,108,734	1,968,918	1,147,073
2903 RESTORE Act Grant Fund	(227,499)	283,376	155,616	(99,739)
2906 Local Assistance & Tribal Cons	100,264	515	99,999	780
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	(4,244,364)	3,312,510	437,766	(1,369,621)
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)	276,786	404,880	(154,440)

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance July 31, 2024
2950 CARES Act Grant	(5,664,769)	642,961	15,745	(5,037,553)
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)	-	9,681	(261,419)
2967 Harvey-E Building and Equip	(243,125)	31,959	160,623	(371,788)
2968 Harvey-G Parks Recreatn Other	(64,823)	1,232	312,347	(375,938)
2970 Laura-B Emerg Prot Meas	(306,817)	-	323	(307,140)
2975 Just Dept Loc Law Enf Blk Grt	(2,357)	85,425	12,524	70,544
2983 Flood Mitigation Assistance	(2,726,465)	259,109	99,378	(2,566,733)
2987 2021 Disasters	(533,101)	279,319	763	(254,546)
2988 Hurricane Beryl 2024	-	-	1,500	(1,500)
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	423,243	25,251,100	(6,044,814)
Total Special Revenue Funds	72,385,273	38,700,044	70,881,735	40,203,583
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	16,128,529	7,369,822	14,163,641	9,334,709
3015 LtdTax Fld Crtl Bds Sr 2017	4,865,654	204,655	-	5,070,309
3016 Ltd Tax Bldg Bds Sr 2017A	300,732	124,013	230,000	194,745
3100 County Capital Projects Fund	4,029,328	19,597	1,531,593	2,517,332
3101 Capital Replenishment	2,574,582	181,066	46,771	2,708,877
3120 Limited Tax Cnty Bldg Bds Sr09	20,787	21,413	21,100	21,100
3206 Comb Tax/Revenue COB Sr 2003C	131,611	724	-	132,335
3207 Lmtd Tax County Bldg Bds 2019	46,088	254	-	46,342
3210 County Building Projects	1,608,715	330,433	1,165,210	773,938
3222 Ltd Tax Crim Jst Bds Sr 2003A	81,116	447	680	80,882
3271 Parks Dept Capital Projects	978,617	69,942	395,539	653,019
3306 Road Capital Project Fund-1987	36,371	200	-	36,571
3307 Unltd Tax Road Bonds Sr 2003B	2,051,352	2,128,259	2,188,520	1,991,091
3308 Unlimited Tax Rd Bds Ser 2001	1,440,831	157,376	1,359,723	238,484
3310 Pass Thru Toll Rv Lt Tx BdSr07	4,022,889	4,155,581	4,065,068	4,113,402
3312 Unltd Tax Road Bonds Sr 2009	2,394,208	1,652,421	2,457,440	1,589,190
3313 Unlmtd Tax Road Bonds 2019	20,298,849	800,218	862,864	20,236,203
3316 Cnty Road & Bridge Projects	266,900	1,468	-	268,369
3370 Ltd Tax Flood Control Bds Sr09	405,157	423,556	414,357	414,357
3373 Gal Cnty Cert of Oblig Sr 2008	337,187	347,559	339,984	344,762
Total Capital Projects Funds	62,019,504	17,989,002	29,242,490	50,766,016
Debt Service Funds	6,970,180	29,471,038	24,618,701	11,822,518
Total Debt Service Funds	6,970,180	29,471,038	24,618,701	11,822,518
Internal Service Funds				
6123 Employee Benefits	2,544,928	20,757,888	20,551,857	2,750,959
6124 Workers Compensation Fund	3,220,034	494,575	510,906	3,203,703

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance July 31, 2024
6125 Unemployment	1,247,783	181,383	96,380	1,332,786
6130 Self Insurance Reserve Fund	5,519,627	3,738,973	5,282,728	3,975,872
Total Internal Service Funds	12,532,372	25,172,818	26,441,870	11,263,320
Trust and Agency				
7212 DA Seized Funds	34,495	121,574	12,357	143,712
7222 Sheriff Seized Funds	185,619	120,037	82,706	222,950
7224 Crim Invst Div Seiz Post 10/89	6,157	34	-	6,191
7225 Task Force Seizure Pre 10/89	14,936	82	-	15,018
7250 Unclaimed Property Fund	284,016	3,743	65,974	221,784
7601 Payroll Fund	-	174,082,626	173,069,703	1,012,922
7605 Escrow Fund	834,977	1,809,687	1,504,870	1,139,794
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	38,292	-	5,706,522
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	335	-	61,170
Total Trust and Agency	25,822,323	176,391,768	174,735,611	27,478,479
Grand Total	\$230,015,897	\$554,593,000	\$548,161,467	\$236,447,430

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

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912901 - TFm ARP Stimulus	\$2,026,979	\$-
5910100 - TTo Grant Match-Mandatory	-	626,918
5910200 - TTo Grnt Match-Discretionary	-	42,359
5911202 - TTo Juvenile Justice	-	4,677,438
5911203 - TTo Indigent Health Care	-	750,000
5911204 - TTo Beach Maintenance-R&B	-	512,500
5911206 - TTo Child Welfare	-	300,000
5911207 - TTo Economic Development	-	295,833
5911208 - TTo County Specialty Court	-	452,974
5911212 - TTo County Jury Fund	-	166,667
5911214 - TTo Language Access Fund	-	178,000
5912205 - TTo Courthouse Security	-	108,333
5912207 - TTo Appellate Judicial Fund	-	10,000
5912301 - TTo Road & Bridge	-	104,375
5913101 - TTo Capital Replenishment	-	166,667
5913210 - TTo County Building Projects	-	180,349
5913271 - TTo Parks Dept Capital Project	-	65,442
5916123 - TTo Employee Benefits	-	152,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	4,677,438	-
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	750,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	512,500	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	300,000	-
1207 - Economic Development		
4911101 - TFm General Fund	295,833	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	452,974	-
1212 - County Jury Fund		
4911101 - TFm General Fund	166,667	-
1214 - Language Access Fund		
4911101 - TFm General Fund	178,000	-
Total General Fund	9,516,544	8,872,854
Special Revenue Funds		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	108,333	-
2207 - Appellate Judicial Fund		
4911101 - TFm General Fund	10,000	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	104,375	-
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	-
2805 - Parks State Grants		
4910100 - TFm Grant Match-Mandatory	3,676	-
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	157,330	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	20,947	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	37,954	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	375,012	-
2892 - State Homeland Security Grant		
4912901 - TFm ARP Stimulus	270,000	-
2901 - American Rescue Plan Stimulus		
5911101 - TTo General Fund	-	2,026,979
5912892 - TTo State Homeland Security	-	270,000
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	1,277,984	2,574,221

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	166,667	-
3210 - County Building Projects		
4911101 - TFm General Fund	180,349	-
4912901 - TFm ARP Stimulus	88,090	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A		
3271 - Parks Dept Capital Projects		
4911101 - TFm General Fund	65,442	-
Total Capital Projects Funds	<u>500,548</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>11,295,076</u>	<u>11,447,076</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	152,000	-
Total Internal Service Funds	<u>152,000</u>	<u>-</u>
Grand Total	<u><u>\$11,447,076</u></u>	<u><u>\$11,447,076</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	

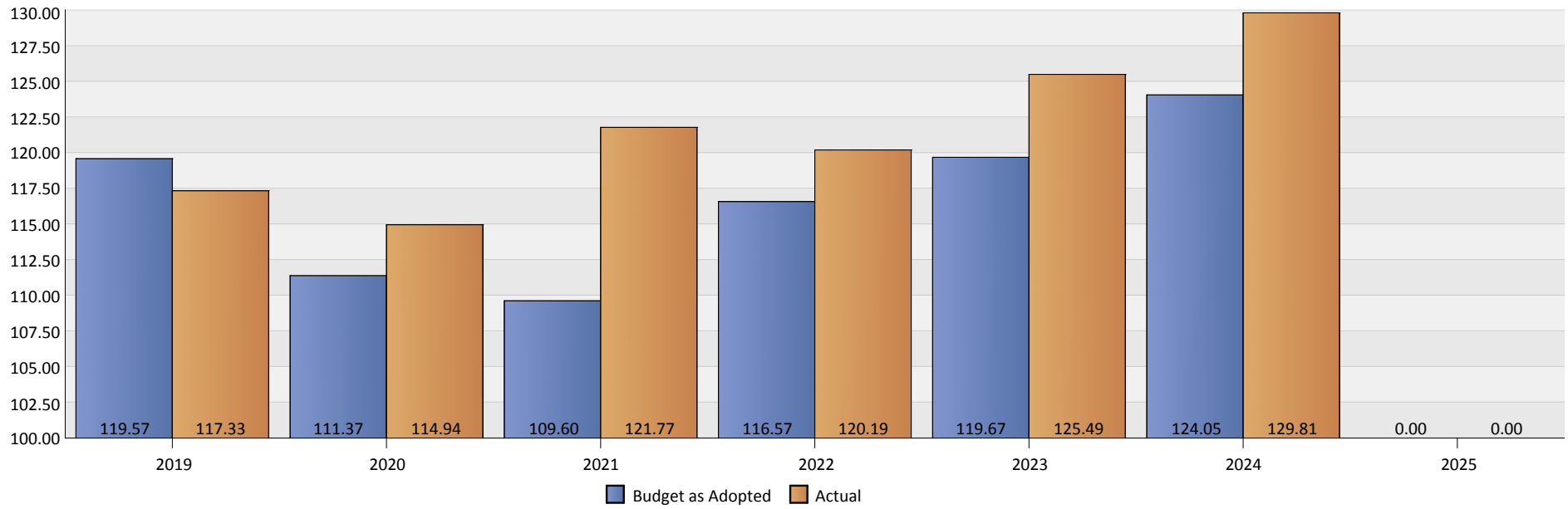
LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.				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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	124,046,729	124,046,729	129,806,514	(5,759,785)	104.6%
Licenses and Permits	164,800	164,800	44,054	120,746	26.7%
Intergovernmental Revenues	11,430,961	11,439,461	9,957,757	1,481,704	87.1%
Fees and Charges for Services	6,443,860	6,443,860	5,258,308	1,185,552	81.6%
Fines and Forfeitures	1,260,875	1,260,875	839,885	420,990	66.6%
Other Revenue	12,331,455	12,331,455	11,290,111	1,041,344	91.6%
Other Financing Sources	7,794,638	10,769,322	9,573,776	1,195,546	88.9%
Total General Fund	163,473,318	166,456,502	166,770,405	(313,903)	100.2%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	134,500	134,500	122,652	11,848	91.2%
Other Revenue	3,136	3,136	5,137	(2,001)	163.8%
Total Cnty Records Mgmt & Preserv	137,636	137,636	127,789	9,847	92.9%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	377,837	377,837	453,457	(75,620)	120.0%
Other Revenue	17,350	17,350	11,042	6,308	63.6%
Total Co Clerk Rec Mgt & Pres Fund	395,187	395,187	464,499	(69,312)	117.5%
Election Svcs Contract Fund:					
Fees and Charges for Services	615,000	615,000	705,326	(90,326)	114.7%
Other Revenue	10,900	10,900	8,955	1,945	82.2%
Total Election Svcs Contract Fund	625,900	625,900	714,281	(88,381)	114.1%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	4,100	4,100	1,937	2,163	47.2%
Other Revenue	285	285	346	(61)	121.4%
Total Dist Clrk Chld Support IV-D	4,385	4,385	2,283	2,102	52.1%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	5,300	5,300	2,796	2,504	52.8%
Other Revenue	1,630	1,630	1,854	(224)	113.7%
Total Distr Clerk Records Mgmt Fund	6,930	6,930	4,650	2,280	67.1%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	33,000	33,000	40,532	(7,532)	122.8%
Other Revenue	75	75	152	(77)	202.7%
Total Election Code Chapter 19 Fund	33,075	33,075	40,684	(7,609)	123.0%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,600	6,600	3,800	2,800	57.6%
Other Revenue	4,655	4,655	3,648	1,007	78.4%
Total Tx Assess/Coll Sp Inv Tx Fund	11,255	11,255	7,448	3,807	66.2%
County and District Court Tech:					
Fees and Charges for Services	3,800	3,800	2,252	1,548	59.3%
Other Revenue	548	548	642	(94)	117.2%
Total County and District Court Tech	4,348	4,348	2,894	1,454	66.6%
Donations To Galveston County:					

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	10,084	10,084	20,614	(10,530)	204.4%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	29,203	5,797	83.4%
Other Revenue	440	440	485	(45)	110.2%
Total DA Forfeitures After 10/89	35,440	35,440	29,688	5,752	83.8%
Courthouse Security Fund:					
Fees and Charges for Services	184,200	184,200	112,890	71,310	61.3%
Other Revenue	980	980	1,341	(361)	136.8%
Other Financing Sources	130,000	130,000	108,333	21,667	83.3%
Total Courthouse Security Fund	315,180	315,180	222,564	92,616	70.6%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	7,000	500	93.3%
Other Revenue	440	440	557	(117)	126.6%
Total Justice Court Bldg Security	7,940	7,940	7,557	383	95.2%
Appellate Judicial Fund:					
Fees and Charges for Services	25,200	25,200	17,935	7,265	71.2%
Fines and Forfeitures	760	760	244	516	32.1%
Other Revenue	1,125	1,125	1,373	(248)	122.0%
Other Financing Sources	-	10,000	10,000	-	100.0%
Total Appellate Judicial Fund	27,085	37,085	29,552	7,533	79.7%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	10,000	10,000	-	10,000	0.0%
Other Revenue	1,200	1,200	1,307	(107)	108.9%
Total CCP Chapter 18 Forfeitures	11,200	11,200	1,307	9,893	11.7%
Court Facility Fee Fund:					
Fees and Charges for Services	101,000	101,000	71,737	29,263	71.0%
Other Revenue	700	700	1,338	(638)	191.1%
Total Court Facility Fee Fund	101,700	101,700	73,075	28,625	71.9%
Law Library:					
Fees and Charges for Services	175,650	175,650	126,725	48,925	72.2%
Other Revenue	1,310	1,310	786	524	60.0%
Total Law Library	176,960	176,960	127,511	49,449	72.1%
Alternative Dispute Resolution:					
Fees and Charges for Services	103,807	103,807	83,710	20,097	80.6%
Other Revenue	4,400	4,400	4,893	(493)	111.2%
Total Alternative Dispute Resolution	108,207	108,207	88,603	19,604	81.9%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	27,593	407	98.6%
Other Revenue	480	480	676	(196)	140.8%
Total Truancy Prv&Div	28,480	28,480	28,269	211	99.3%
Justice Court Technology Fund:					

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Fees and Charges for Services	23,300	23,300	23,621	(321)	101.4%
Other Revenue	1,750	1,750	2,048	(298)	117.0%
Total Justice Court Technology Fund	25,050	25,050	25,669	(619)	102.5%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	63,000	17,000	78.8%
Other Revenue	2,200	2,200	2,718	(518)	123.6%
Total Probate Court Contributions Fd	82,200	82,200	65,718	16,482	80.0%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,030	25,030	24,843	187	99.3%
Other Revenue	820	820	897	(77)	109.4%
Total Suppl Crt-Initiatd Guardianshp	25,850	25,850	25,740	110	99.6%
Pretrial Intervention Program:					
Other Revenue	1,100	1,100	1,263	(163)	114.8%
Court Reporter Services:					
Fees and Charges for Services	124,700	124,700	90,483	34,217	72.6%
Other Revenue	3,700	3,700	4,357	(657)	117.8%
Total Court Reporter Services	128,400	128,400	94,840	33,560	73.9%
Sheriff's Commissary Fund:					
Other Revenue	904,000	904,000	916,081	(12,081)	101.3%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	70,246	70,246	34,959	35,287	49.8%
Other Revenue	20,300	20,300	4,247	16,053	20.9%
Total Sheriff's ForfeituresAft 10/89	90,546	90,546	39,206	51,340	43.3%
SO Special Investigations:					
Other Revenue	2,777	2,777	182	2,595	6.6%
Law Enforcement Education Fund:					
Intergovernmental Revenues	26,625	64,844	64,844	0	100.0%
Other Revenue	660	746	789	(43)	105.8%
Total Law Enforcement Education Fund	27,285	65,590	65,633	(43)	100.1%
Constable Pct 3 Forfeitures:					
Other Revenue	-	-	72	(72)	
Emergency Management Fund:					
Other Revenue	4,350	4,350	4,511	(161)	103.7%
Road & Bridge Fund:					
Taxes	2,186,553	2,186,553	2,311,313	(124,760)	105.7%
Licenses and Permits	2,700,000	2,700,000	2,201,820	498,180	81.6%
Intergovernmental Revenues	428,000	438,106	452,295	(14,189)	103.2%
Other Revenue	37,300	37,300	26,108	11,192	70.0%
Other Financing Sources	-	104,375	121,812	(17,437)	116.7%
Total Road & Bridge Fund	5,351,853	5,466,335	5,113,348	352,987	93.5%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Farm to Market Lateral Road:					
Taxes	51	51	52	(1)	102.0%
Intergovernmental Revenues	32,000	32,000	19,979	12,021	62.4%
Other Revenue	61,134	61,134	23,413	37,721	38.3%
Total Farm to Market Lateral Road	93,185	93,185	43,444	49,741	46.6%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	257,893	242,107	51.6%
Other Revenue	18,400	18,400	20,671	(2,271)	112.3%
Total Galv Cty Road District #1	518,400	518,400	278,564	239,836	53.7%
Flood Control Fund:					
Taxes	3,512,557	3,512,557	3,678,624	(166,067)	104.7%
Intergovernmental Revenues	420	420	1,466	(1,046)	349.1%
Fees and Charges for Services	110,000	110,000	66,757	43,243	60.7%
Other Revenue	174,500	174,500	151,911	22,589	87.1%
Other Financing Sources	-	-	18,060	(18,060)	
Total Flood Control Fund	3,797,477	3,797,477	3,916,818	(119,341)	103.1%
Mosquito Control District Fund:					
Taxes	1,324,596	1,324,596	1,394,278	(69,682)	105.3%
Other Revenue	5,300	5,300	3,679	1,621	69.4%
Other Financing Sources	-	-	30,655	(30,655)	
Total Mosquito Control District Fund	1,329,896	1,329,896	1,428,612	(98,716)	107.4%
Beach & Parks Fund:					
Fees and Charges for Services	796,300	796,300	595,478	200,822	74.8%
Other Revenue	13,200	13,200	14,111	(911)	106.9%
Total Beach & Parks Fund	809,500	809,500	609,589	199,911	75.3%
Grand Total	\$178,706,179	\$181,852,149	\$181,392,963	\$459,186	99.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

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	\$41,741	\$2,450,208	\$-	\$1,664,997	40.5%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	3,145,379	622,099	3,767,478	103,940	3,605,839	146,459	15,180	0.4%
Total General Government	8,618,184	648,649	9,266,833	145,681	6,725,324	146,459	2,395,050	25.9%
County Judge:								
Personnel & Benefits	754,331	-	754,331	69,284	612,798	-	141,533	18.8%
Supplies	4,600	-	4,600	58	2,863	-	1,737	37.8%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	760,431	-	760,431	69,342	615,661	-	144,770	19.0%
County Commissioner-Pct 1:								
Personnel & Benefits	251,593	-	251,593	19,080	199,094	-	52,499	20.9%
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	19,080	199,204	-	53,839	21.3%
County Commissioner-Pct 2:								
Personnel & Benefits	262,418	-	262,418	19,906	207,758	-	54,660	20.8%
Supplies	1,200	-	1,200	-	556	-	644	53.7%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 2	263,868	-	263,868	19,906	208,314	-	55,554	21.1%
County Commissioner-Pct 3:								
Personnel & Benefits	283,575	-	283,575	21,516	224,659	-	58,916	20.8%
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	21,516	225,245	-	61,780	21.5%
County Commissioner-Pct 4:								
Personnel & Benefits	253,434	-	253,434	19,143	199,980	-	53,454	21.1%
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	19,143	199,980	-	55,404	21.7%
County Clerk:								
Personnel & Benefits	2,447,889	158,179	2,606,068	189,024	1,911,771	-	694,297	26.6%
Supplies	20,500	4,000	24,500	1,495	8,517	30	15,953	65.1%
Other Services and Charges	8,565	-	8,565	-	2,387	1,100	5,078	59.3%
Total County Clerk	2,476,954	162,179	2,639,133	190,519	1,922,675	1,130	715,328	27.1%
County Clerk Archive Records:								
Personnel & Benefits	340,808	-	340,808	21,737	215,139	-	125,669	36.9%
Other Services and Charges	556,000	-	556,000	-	42,736	-	513,264	92.3%
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	21,737	265,575	163,861	792,372	64.9%
Election Expense:								
Personnel & Benefits	1,742,820	8,845	1,751,665	32,728	919,479	-	832,186	47.5%
Supplies	10,000	-	10,000	-	2,442	-	7,558	75.6%
Other Services and Charges	391,800	66,000	457,800	3,308	346,953	4,151	106,696	23.3%
Total Election Expense	2,144,620	74,845	2,219,465	36,036	1,268,874	4,151	946,440	42.6%
Veteran's Services:								
Personnel & Benefits	222,319	-	222,319	16,225	172,247	-	50,072	22.5%
Supplies	2,150	-	2,150	-	-	-	2,150	100.0%
Other Services and Charges	4,900	-	4,900	-	1,485	2,560	855	17.5%
Total Veteran's Services	229,369	-	229,369	16,225	173,732	2,560	53,077	23.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

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	173,950	1,845,237	-	794,255	30.1%
Supplies	16,950	-	16,950	-	4,881	-	12,069	71.2%
Other Services and Charges	84,450	-	84,450	449	34,750	605	49,095	58.1%
Total County Auditor	2,740,892	-	2,740,892	174,399	1,884,868	605	855,419	31.2%
Professional Services:								
Personnel & Benefits	641,243	103,172	744,415	56,729	449,351	-	295,064	39.6%
Supplies	27,000	10,000	37,000	3,951	22,014	-	14,986	40.5%
Other Services and Charges	66,500	-	66,500	983	50,945	-	15,555	23.4%
Total Professional Services	734,743	113,172	847,915	61,663	522,310	-	325,605	38.4%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,802,179	1,190	1,803,369	131,137	1,384,709	-	418,660	23.2%
Supplies	169,515	-	169,515	240	90,113	67,737	11,665	6.9%
Other Services and Charges	47,300	-	47,300	-	33,265	700	13,335	28.2%
Total Tax Assessor/Collector Admin	2,018,994	1,190	2,020,184	131,377	1,508,087	68,437	443,660	22.0%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,410,664	4,379	1,415,043	109,191	1,121,559	-	293,484	20.7%
Supplies	24,330	-	24,330	109	319	46	23,965	98.5%
Other Services and Charges	600	-	600	-	128	48	424	70.7%
Total Tax Assessor/Collector TxDMV	1,435,594	4,379	1,439,973	109,300	1,122,006	94	317,873	22.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	121,638	(1,190)	120,448	9,113	92,476	-	27,972	23.2%
Supplies	2,000	-	2,000	-	1,999	-	1	0.1%
Other Services and Charges	3,030	-	3,030	83	1,142	-	1,888	62.3%
Total Tax Assessor/Coll Collection	126,668	(1,190)	125,478	9,196	95,617	-	29,861	23.8%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	10,361	2,700	13,061	-	2,272	-	10,789	82.6%
Other Services and Charges	26,000	-	26,000	-	-	26,000	-	0.0%
Total Tax Assessor/Collector Reimb	36,361	2,700	39,061	-	2,272	26,000	10,789	27.6%
County Treasurer:								
Personnel & Benefits	461,695	(403,172)	58,523	-	58,186	-	337	0.6%
Supplies	13,000	(10,000)	3,000	-	590	-	2,410	80.3%
Other Services and Charges	21,700	-	21,700	225	1,659	-	20,041	92.4%
Total County Treasurer	496,395	(413,172)	83,223	225	60,435	-	22,788	27.4%
Purchasing:								
Personnel & Benefits	737,264	-	737,264	52,148	553,578	-	183,686	24.9%
Supplies	10,800	-	10,800	-	9,704	-	1,096	10.2%
Other Services and Charges	49,775	-	49,775	2,682	35,291	2,024	12,460	25.0%
Total Purchasing	797,839	-	797,839	54,830	598,573	2,024	197,242	24.7%
Grant Administration:								
Personnel & Benefits	385,744	6,952	392,696	22,828	240,651	-	152,045	38.7%
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	22,828	331,359	7,895	406,742	54.5%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	103,901	503,414	15,127	631,459	54.9%
Total Legal Department	1,150,000	-	1,150,000	103,901	503,414	15,127	631,459	54.9%
Human Resources:								
Personnel & Benefits	675,248	(50,742)	624,506	44,430	377,903	-	246,603	39.5%
Supplies	11,450	-	11,450	-	1,713	-	9,737	85.0%
Other Services and Charges	330,500	-	330,500	34,679	191,570	265	138,665	42.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Total Human Resources	1,017,198	(50,742)	966,456	79,109	571,186	265	395,005	40.9%
Information Technology:								
Personnel & Benefits	4,602,098	34,544	4,636,642	309,876	3,193,864	-	1,442,778	31.1%
Supplies	232,300	(53,700)	178,600	53,741	109,224	9,118	60,258	33.7%
Other Services and Charges	6,399,517	2,709,350	9,108,867	206,086	7,288,123	840,298	980,446	10.8%
Capital Outlay	114,400	(3,774)	110,626	-	10,909	76,270	23,447	21.2%
Total Information Technology	11,348,315	2,686,420	14,034,735	569,703	10,602,120	925,686	2,506,929	17.9%
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	8,747	92,531	-	35,914	28.0%
Supplies	390,000	-	390,000	23,806	242,369	4,374	143,257	36.7%
Total Print Center	518,445	-	518,445	32,553	334,900	4,374	179,171	34.6%
Cyber Security:								
Other Services and Charges	-	849,800	849,800	60,700	485,600	-	364,200	42.9%
Total Cyber Security	-	849,800	849,800	60,700	485,600	-	364,200	42.9%
ERP Upgrade:								
Other Services and Charges	-	760,074	760,074	-	-	149,477	610,597	80.3%
Total ERP Upgrade	-	760,074	760,074	-	-	149,477	610,597	80.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,463,290	40,341	1,503,631	115,483	1,113,661	-	389,970	25.9%
Supplies	115,100	-	115,100	10,643	112,812	1,658	630	0.6%
Other Services and Charges	6,581,480	842,265	7,423,745	515,645	5,446,951	1,363,443	613,351	8.3%
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	641,771	6,791,172	1,365,101	1,113,951	12.0%
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	-	48,205	48,205	-	246	-	47,959	99.5%
Total Environmental Services	-	48,205	48,205	-	246	-	47,959	99.5%
Fleet Mgmt - Galveston:								
Personnel & Benefits	949,654	-	949,654	66,755	688,790	-	260,864	27.5%
Supplies	1,284,700	(26,629)	1,258,071	137,692	846,442	368,946	42,683	3.4%
Other Services and Charges	827,380	140,817	968,197	20,256	742,228	89,884	136,085	14.1%
Capital Outlay	-	5,408,771	5,408,771	634,573	1,023,808	1,754,763	2,630,200	48.6%
Total Fleet Mgmt - Galveston	3,061,734	5,522,959	8,584,693	859,276	3,301,268	2,213,593	3,069,832	35.8%
County Engineer:								
Personnel & Benefits	654,132	-	654,132	50,574	515,578	-	138,554	21.2%
Supplies	17,300	-	17,300	-	10,414	-	6,886	39.8%
Other Services and Charges	160,910	537,139	698,049	222	70,157	573,139	54,753	7.8%
Capital Outlay	150,000	-	150,000	-	-	-	150,000	100.0%
Total County Engineer	982,342	537,139	1,519,481	50,796	596,149	573,139	350,193	23.1%
Economic Development:								
Personnel & Benefits	234,740	-	234,740	10,647	79,571	-	155,169	66.1%
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	10,647	83,176	-	258,422	75.7%
Total General Government	52,966,718	11,853,914	64,820,631	3,531,459	41,199,751	6,189,473	17,431,407	26.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

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	44,632	356,872	-	128,913	26.5%
Supplies	4,500	500	5,000	1,510	3,263	-	1,737	34.7%
Other Services and Charges	414,861	(14,500)	400,361	6,716	161,702	33,129	205,530	51.3%
Total Mental Health Court Program	891,146	-	891,146	52,858	521,837	33,129	336,180	37.7%
Veterans Participation Program:								
Personnel & Benefits	-	200	200	-	-	-	200	100.0%
Supplies	-	3,500	3,500	287	2,119	-	1,381	39.5%
Other Services and Charges	39,550	(3,700)	35,850	570	8,800	7,321	19,729	55.0%
Total Veterans Participation Program	39,550	-	39,550	857	10,919	7,321	21,310	53.9%
10th District Court:								
Personnel & Benefits	264,342	-	264,342	19,878	204,126	-	60,216	22.8%
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	19,878	204,325	-	64,367	24.0%
56th District Court:								
Personnel & Benefits	251,595	-	251,595	15,303	177,160	-	74,435	29.6%
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	15,303	177,760	-	79,928	31.0%
122nd District Court:								
Personnel & Benefits	248,563	-	248,563	18,938	198,690	-	49,873	20.1%
Supplies	1,500	-	1,500	19	728	57	715	47.7%
Other Services and Charges	2,850	-	2,850	-	639	-	2,211	77.6%
Total 122nd District Court	252,913	-	252,913	18,957	200,057	57	52,799	20.9%
212th District Court:								
Personnel & Benefits	220,042	-	220,042	15,307	162,437	-	57,605	26.2%
Supplies	1,500	-	1,500	-	996	-	504	33.6%
Other Services and Charges	2,400	-	2,400	-	420	-	1,980	82.5%
Total 212th District Court	223,942	-	223,942	15,307	163,853	-	60,089	26.8%
306th District Court:								
Personnel & Benefits	296,817	-	296,817	24,098	230,337	-	66,480	22.4%
Supplies	1,500	-	1,500	89	535	95	870	58.0%
Other Services and Charges	3,850	-	3,850	-	280	-	3,570	92.7%
Total 306th District Court	302,167	-	302,167	24,187	231,152	95	70,920	23.5%
405th District Court:								
Personnel & Benefits	272,775	-	272,775	20,065	210,396	-	62,379	22.9%
Supplies	2,000	5,325	7,325	-	491	2,627	4,207	57.4%
Other Services and Charges	4,743	-	4,743	127	2,546	-	2,197	46.3%
Total 405th District Court	279,518	5,325	284,843	20,192	213,433	2,627	68,783	24.2%
District Court Administration:								
Personnel & Benefits	465,243	-	465,243	35,715	372,161	-	93,082	20.0%
Supplies	25,400	-	25,400	-	2,369	-	23,031	90.7%
Other Services and Charges	1,650,800	10,000	1,660,800	42,337	617,234	24,782	1,018,784	61.3%
Total District Court Administration	2,141,443	10,000	2,151,443	78,052	991,764	24,782	1,134,897	52.8%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	170,604	1,699,155	38,107	370,738	17.6%
Total District Court Indigent Defens	2,108,000	-	2,108,000	170,604	1,699,155	38,107	370,738	17.6%
County Court #1:								
Personnel & Benefits	502,400	-	502,400	37,228	399,431	-	102,969	20.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
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General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Supplies	1,800	-	1,800	97	765	-	1,035	57.5%
Other Services and Charges	4,100	-	4,100	270	270	-	3,830	93.4%
Total County Court #1	508,300	-	508,300	37,595	400,466	-	107,834	21.2%
County Court #2:								
Personnel & Benefits	475,249	-	475,249	35,393	377,958	-	97,291	20.5%
Supplies	1,800	-	1,800	-	539	-	1,261	70.1%
Other Services and Charges	4,100	-	4,100	-	1,659	-	2,441	59.5%
Total County Court #2	481,149	-	481,149	35,393	380,156	-	100,993	21.0%
Probate Court:								
Personnel & Benefits	716,077	-	716,077	53,877	564,787	-	151,290	21.1%
Supplies	3,600	-	3,600	-	3,732	-	(132)	-3.7%
Other Services and Charges	136,485	-	136,485	13,568	85,388	8,183	42,914	31.4%
Total Probate Court	856,162	-	856,162	67,445	653,907	8,183	194,072	22.7%
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	37,762	402,791	-	103,532	20.5%
Supplies	1,800	-	1,800	-	318	-	1,482	82.3%
Other Services and Charges	4,300	-	4,300	-	-	-	4,300	100.0%
Total County Court #3	512,423	-	512,423	37,762	403,109	-	109,314	21.3%
County Court Administration:								
Personnel & Benefits	183,361	-	183,361	13,848	145,397	-	37,964	20.7%
Supplies	7,500	-	7,500	-	4,356	-	3,144	41.9%
Other Services and Charges	272,100	-	272,100	33,667	222,503	4,031	45,566	16.8%
Total County Court Administration	462,961	-	462,961	47,515	372,256	4,031	86,674	18.7%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	50,711	444,077	18,665	256,258	35.6%
Total County Court Indigent Defense	719,000	-	719,000	50,711	444,077	18,665	256,258	35.6%
Justice Court Pct 1:								
Personnel & Benefits	516,555	-	516,555	37,911	401,314	-	115,241	22.3%
Supplies	11,250	-	11,250	-	5,508	421	5,321	47.3%
Other Services and Charges	9,385	-	9,385	-	1,420	-	7,965	84.9%
Total Justice Court Pct 1	537,190	-	537,190	37,911	408,242	421	128,527	23.9%
Justice Court Pct 2:								
Personnel & Benefits	513,797	-	513,797	38,418	398,570	-	115,227	22.4%
Supplies	12,000	-	12,000	-	4,439	-	7,561	63.0%
Other Services and Charges	8,680	-	8,680	40	2,169	-	6,511	75.0%
Total Justice Court Pct 2	534,477	-	534,477	38,458	405,178	-	129,299	24.2%
Justice Court Pct 3:								
Personnel & Benefits	603,601	-	603,601	45,789	483,160	-	120,441	20.0%
Supplies	11,500	-	11,500	-	8,206	-	3,294	28.6%
Other Services and Charges	7,000	-	7,000	-	820	315	5,865	83.8%
Total Justice Court Pct 3	622,101	-	622,101	45,789	492,186	315	129,600	20.8%
Justice Court Pct 4:								
Personnel & Benefits	463,661	-	463,661	34,641	359,525	-	104,136	22.5%
Supplies	6,000	-	6,000	-	5,436	-	564	9.4%
Other Services and Charges	3,000	-	3,000	395	1,643	-	1,357	45.2%
Total Justice Court Pct 4	472,661	-	472,661	35,036	366,604	-	106,057	22.4%
District Clerk:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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	3,395,795	-	3,395,795	240,343	2,520,841	-	874,954	25.8%
Supplies	98,500	-	98,500	22,104	62,022	995	35,483	36.0%
Other Services and Charges	761,928	-	761,928	422	445,457	1,768	314,703	41.3%
Total District Clerk	4,256,223	-	4,256,223	262,869	3,028,320	2,763	1,225,140	28.8%
District Attorney:								
Personnel & Benefits	8,164,905	250,823	8,415,728	564,241	6,134,104	-	2,281,624	27.1%
Supplies	62,190	(3,000)	59,190	3,549	25,159	-	34,031	57.5%
Other Services and Charges	215,000	7,781	222,781	9,054	149,340	15,964	57,477	25.8%
Total District Attorney	8,442,095	255,604	8,697,699	576,844	6,308,603	15,964	2,373,132	27.3%
Collections Office:								
Personnel & Benefits	432,463	-	432,463	28,374	334,200	-	98,263	22.7%
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	28,374	346,464	-	107,649	23.7%
Personal Bond Office:								
Personnel & Benefits	1,098,827	-	1,098,827	77,926	786,586	-	312,241	28.4%
Supplies	2,650	-	2,650	-	1,596	671	383	14.5%
Other Services and Charges	97,886	-	97,886	3,888	60,275	8,013	29,598	30.2%
Total Personal Bond Office	1,199,363	-	1,199,363	81,814	848,457	8,684	342,222	28.5%
Magistrates:								
Personnel & Benefits	395,044	-	395,044	29,984	305,806	-	89,238	22.6%
Supplies	5,000	-	5,000	-	812	334	3,854	77.1%
Other Services and Charges	256,875	-	256,875	27,665	148,565	4,500	103,810	40.4%
Total Magistrates	656,919	-	656,919	57,649	455,183	4,834	196,902	30.0%
Total Judicial	27,488,196	270,929	27,759,125	1,857,360	19,730,043	169,978	7,859,104	28.3%
Administration Sheriff:								
Personnel & Benefits	1,834,176	-	1,834,176	131,480	1,355,021	-	479,155	26.1%
Supplies	296,000	-	296,000	17,655	216,357	313	79,330	26.8%
Other Services and Charges	283,564	5,000	288,564	12,179	176,683	70,828	41,053	14.2%
Total Administration Sheriff	2,413,740	5,000	2,418,740	161,314	1,748,061	71,141	599,538	24.8%
Criminal Investigation:								
Personnel & Benefits	2,284,292	-	2,284,292	159,715	1,672,161	-	612,131	26.8%
Supplies	41,150	-	41,150	-	32,772	-	8,378	20.4%
Other Services and Charges	104,266	-	104,266	1,299	70,741	7,365	26,160	25.1%
Total Criminal Investigation	2,429,708	-	2,429,708	161,014	1,775,674	7,365	646,669	26.6%
Identification Division:								
Personnel & Benefits	1,055,650	30,963	1,086,613	88,993	852,759	-	233,854	21.5%
Supplies	33,078	-	33,078	1,033	25,080	-	7,998	24.2%
Other Services and Charges	43,117	10,000	53,117	955	37,699	-	15,418	29.0%
Capital Outlay	16,000	-	16,000	-	14,927	-	1,073	6.7%
Total Identification Division	1,147,845	40,963	1,188,808	90,981	930,465	-	258,343	21.7%
M.H.M.R. - Sheriff:								
Personnel & Benefits	853,571	-	853,571	67,971	684,995	-	168,576	19.8%
Supplies	7,200	-	7,200	-	1,881	-	5,319	73.9%
Other Services and Charges	4,000	-	4,000	-	2,023	-	1,977	49.4%
Total M.H.M.R. - Sheriff	864,771	-	864,771	67,971	688,899	-	175,872	20.3%
Corrections-Sheriff:								
Personnel & Benefits	23,378,637	-	23,378,637	1,820,056	17,725,490	-	5,653,147	24.2%
Supplies	238,520	-	238,520	799	89,940	2,308	146,272	61.3%
Other Services and Charges	8,314,307	-	8,314,307	810,879	7,597,165	108,304	608,838	7.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
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General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Total Corrections-Sheriff	31,931,464	-	31,931,464	2,631,734	25,412,595	110,612	6,408,257	20.1%
Bolivar Summer Program:								
Personnel & Benefits	456,000	182,134	638,134	50,362	502,463	-	135,671	21.3%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	461,000	182,134	643,134	50,362	502,463	-	140,671	21.9%
Patrol Division:								
Personnel & Benefits	5,064,423	500,000	5,564,423	473,810	4,347,934	-	1,216,489	21.9%
Supplies	127,800	-	127,800	1,607	122,774	2,848	2,178	1.7%
Other Services and Charges	36,900	-	36,900	-	23,356	-	13,544	36.7%
Capital Outlay	80,000	-	80,000	-	78,008	-	1,992	2.5%
Total Patrol Division	5,309,123	500,000	5,809,123	475,417	4,572,072	2,848	1,234,203	21.3%
Warrant's - Sheriff's:								
Personnel & Benefits	2,003,487	10,000	2,013,487	162,823	1,590,210	-	423,277	21.0%
Supplies	14,072	-	14,072	-	5,889	-	8,183	58.2%
Other Services and Charges	127,315	20,000	147,315	-	75,856	-	71,459	48.5%
Total Warrant's - Sheriff's	2,144,874	30,000	2,174,874	162,823	1,671,955	-	502,919	23.1%
Sheriff Services for ISDS:								
Personnel & Benefits	7,914,183	186,541	8,100,724	675,987	6,619,751	-	1,480,973	18.3%
Supplies	10,000	-	10,000	-	544	-	9,456	94.6%
Other Services and Charges	32,200	-	32,200	-	7,149	3,815	21,236	66.0%
Total Sheriff Services for ISDS	7,956,383	186,541	8,142,924	675,987	6,627,444	3,815	1,511,665	18.6%
Communications-Sheriff:								
Personnel & Benefits	1,953,861	15,370	1,969,231	170,998	1,486,789	-	482,442	24.5%
Supplies	11,000	-	11,000	-	8,759	-	2,241	20.4%
Other Services and Charges	170,698	39,659	210,358	89	185,744	10,817	13,797	6.6%
Capital Outlay	100,000	-	100,000	-	99,985	-	15	0.0%
Total Communications-Sheriff	2,235,559	55,029	2,290,589	171,087	1,781,277	10,817	498,495	21.8%
Commissary Operations:								
Personnel & Benefits	120,003	-	120,003	5,583	58,551	-	61,452	51.2%
Total Commissary Operations	120,003	-	120,003	5,583	58,551	-	61,452	51.2%
Bailiffs:								
Personnel & Benefits	3,066,006	-	3,066,006	250,699	2,580,659	-	485,347	15.8%
Supplies	3,000	-	3,000	-	820	-	2,180	72.7%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
Total Bailiffs	3,069,466	-	3,069,466	250,699	2,581,479	-	487,987	15.9%
Constable Pct #3:								
Personnel & Benefits	1,009,995	-	1,009,995	77,193	804,100	-	205,895	20.4%
Supplies	9,000	-	9,000	1,563	6,000	23	2,977	33.1%
Other Services and Charges	5,150	-	5,150	718	3,509	150	1,491	29.0%
Total Constable Pct #3	1,024,145	-	1,024,145	79,474	813,609	173	210,363	20.5%
Constable Pct #2:								
Personnel & Benefits	987,796	-	987,796	79,002	661,206	-	326,590	33.1%
Supplies	9,000	-	9,000	71	1,538	-	7,462	82.9%
Other Services and Charges	6,400	-	6,400	-	648	-	5,752	89.9%
Total Constable Pct #2	1,003,196	-	1,003,196	79,073	663,392	-	339,804	33.9%
Constable Pct #1:								
Personnel & Benefits	726,668	-	726,668	54,035	552,082	-	174,586	24.0%
Supplies	13,757	-	13,757	927	4,254	7,039	2,464	17.9%
Other Services and Charges	1,400	-	1,400	-	-	-	1,400	100.0%
Total Constable Pct #1	741,825	-	741,825	54,962	556,336	7,039	178,450	24.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

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
Constable Pct #4:								
Personnel & Benefits	760,249	21,220	781,469	77,420	607,200	-	174,269	22.3%
Supplies	49,435	24,800	74,235	-	37,058	14,626	22,551	30.4%
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	77,420	646,127	16,603	216,824	24.7%
Fleet Mgmt-SO Vehicles:								
Supplies	-	496,283	496,283	39,766	154,626	224,600	117,057	23.6%
Other Services and Charges	-	301,738	301,738	31,968	208,565	45,724	47,449	15.7%
Capital Outlay	-	48,805	48,805	-	-	48,805	-	0.0%
Total Fleet Mgmt-SO Vehicles	-	846,826	846,826	71,734	363,191	319,129	164,506	19.4%
Drug Court Program:								
Personnel & Benefits	-	15,474	15,474	1,396	14,526	-	948	6.1%
Other Services and Charges	47,820	-	47,820	2,195	11,708	362	35,750	74.8%
Total Drug Court Program	47,820	15,474	63,294	3,591	26,234	362	36,698	58.0%
Juvenile Justice:								
Personnel & Benefits	650,321	-	650,321	47,704	477,319	-	173,002	26.6%
Supplies	14,600	-	14,600	1,503	12,906	395	1,299	8.9%
Other Services and Charges	722,579	-	722,579	38,930	372,602	129,982	219,995	30.5%
Total Juvenile Justice	1,387,500	-	1,387,500	88,137	862,827	130,377	394,296	28.4%
Juv Justice - Administration:								
Personnel & Benefits	549,637	-	549,637	33,877	399,725	-	149,912	27.3%
Supplies	11,800	-	11,800	292	5,341	1,401	5,058	42.9%
Other Services and Charges	33,294	21,000	54,294	1,724	19,535	21,393	13,366	24.6%
Capital Outlay	-	102,699	102,699	-	-	102,699	-	0.0%
Total Juv Justice - Administration	594,731	123,699	718,430	35,893	424,601	125,493	168,336	23.4%
Detention:								
Personnel & Benefits	2,780,305	-	2,780,305	246,922	2,281,456	-	498,849	17.9%
Supplies	64,500	-	64,500	3,108	48,663	4,474	11,363	17.6%
Other Services and Charges	537,166	-	537,166	29,826	267,442	66,826	202,898	37.8%
Total Detention	3,381,971	-	3,381,971	279,856	2,597,561	71,300	713,110	21.1%
Post Program:								
Personnel & Benefits	519,029	-	519,029	40,281	380,061	-	138,968	26.8%
Supplies	2,800	-	2,800	-	1,583	-	1,217	43.5%
Other Services and Charges	40,000	-	40,000	1,620	19,836	20,164	-	0.0%
Total Post Program	561,829	-	561,829	41,901	401,480	20,164	140,185	25.0%
JP Court:								
Personnel & Benefits	134,862	-	134,862	10,278	107,790	-	27,072	20.1%
Supplies	500	-	500	148	262	-	238	47.6%
Other Services and Charges	67,161	-	67,161	3,782	48,305	12,293	6,563	9.8%
Total JP Court	202,523	-	202,523	14,208	156,357	12,293	33,873	16.7%
JJAEP:								
Personnel & Benefits	171,097	-	171,097	14,428	136,894	-	34,203	20.0%
Supplies	1,800	-	1,800	-	113	-	1,687	93.7%
Other Services and Charges	102,000	-	102,000	-	179	55,029	46,792	45.9%
Total JJAEP	274,897	-	274,897	14,428	137,186	55,029	82,682	30.1%
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	3,642	486,186	58,195	347,637	-	138,549	28.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

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	23,900	-	23,900	3,409	11,957	6,038	5,905	24.7%
Other Services and Charges	595,828	-	595,828	139	448,672	22,718	124,438	20.9%
Total Emergency Management	1,102,272	3,642	1,105,914	61,743	808,266	28,756	268,892	24.3%
Nuisance Abatement:								
Personnel & Benefits	227,322	-	227,322	23,210	187,586	-	39,736	17.5%
Supplies	9,930	-	9,930	283	1,508	-	8,422	84.8%
Other Services and Charges	214,565	-	214,565	22	64,986	35,797	113,782	53.0%
Total Nuisance Abatement	451,817	-	451,817	23,515	254,080	35,797	161,940	35.8%
Total Public Safety	71,691,997	2,043,828	73,735,825	5,830,907	57,069,286	1,029,113	15,637,426	21.2%
Public Health:								
Other Services and Charges	3,562,943	-	3,562,943	915,317	2,859,991	-	702,952	19.7%
Total Public Health	3,562,943	-	3,562,943	915,317	2,859,991	-	702,952	19.7%
Animal Services:								
Other Services and Charges	729,912	-	729,912	187,514	585,904	-	144,008	19.7%
Total Animal Services	729,912	-	729,912	187,514	585,904	-	144,008	19.7%
Coastal Health & Wellness:								
Other Services and Charges	2,740,567	-	2,740,567	704,049	2,248,391	-	492,176	18.0%
Total Coastal Health & Wellness	2,740,567	-	2,740,567	704,049	2,248,391	-	492,176	18.0%
Mental Health:								
Capital Outlay	-	1,043,505	1,043,505	62,070	238,896	-	804,609	77.1%
Total Mental Health	-	1,043,505	1,043,505	62,070	238,896	-	804,609	77.1%
Contract Services:								
Personnel & Benefits	215,850	-	215,850	17,421	182,609	-	33,241	15.4%
Other Services and Charges	4,346,131	100,000	4,446,131	263,906	2,670,547	530,209	1,245,375	28.0%
Total Contract Services	4,561,981	100,000	4,661,981	281,327	2,853,156	530,209	1,278,616	27.4%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	28,706	1,266,329	-	1,233,671	49.4%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	28,706	1,266,329	-	1,233,671	49.4%
Child Welfare:								
Personnel & Benefits	69,091	-	69,091	5,270	55,252	-	13,839	20.0%
Supplies	79,250	-	79,250	1,524	17,812	17,852	43,586	55.0%
Other Services and Charges	201,769	-	201,769	9,505	122,179	33,479	46,111	22.9%
Total Child Welfare	350,110	-	350,110	16,299	195,243	51,331	103,536	29.6%
Senior Citizens Program:								
Personnel & Benefits	450,860	1,895	452,755	27,224	297,560	-	155,195	34.3%
Supplies	25,500	-	25,500	2,343	21,875	-	3,625	14.2%
Other Services and Charges	216,290	-	216,290	1,558	150,200	13,160	52,930	24.5%
Capital Outlay	7,000	-	7,000	-	6,704	-	296	4.2%
Total Senior Citizens Program	819,650	1,895	821,545	31,125	476,339	13,160	332,046	40.4%
Total Health and Social Services	15,265,163	1,145,400	16,410,563	2,226,407	10,724,249	594,700	5,091,614	31.0%
Parks:								
Personnel & Benefits	2,074,784	(4,138)	2,070,646	133,463	1,347,470	-	723,176	34.9%
Supplies	167,300	-	167,300	11,373	142,392	12,043	12,865	7.7%
Other Services and Charges	546,720	250,000	796,720	40,234	510,160	217,234	69,326	8.7%
Capital Outlay	241,000	18,634	259,634	-	-	173,002	86,632	33.4%
Total Parks	3,029,804	264,496	3,294,300	185,070	2,000,022	402,279	891,999	27.1%
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
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

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	11,965	109,559	-	50,963	31.8%
Supplies	9,800	-	9,800	662	4,209	1,591	4,000	40.8%
Other Services and Charges	257,000	-	257,000	21,221	186,134	16,534	54,332	21.1%
Capital Outlay	178,150	-	178,150	-	170,180	3,470	4,500	2.5%
Total Beach Maintenance-Rd & Bridge	605,472	-	605,472	33,848	470,082	21,595	113,795	18.8%
Total Culture and Recreation	3,635,276	337,496	3,972,772	218,918	2,489,904	423,874	1,058,994	26.7%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	1,510	25,675	78,163	267,562	72.0%
Total Coastal Restoration and Conser	371,400	-	371,400	1,510	25,675	78,163	267,562	72.0%
AgriLife Extension:								
Personnel & Benefits	488,774	-	488,774	28,157	296,369	-	192,405	39.4%
Supplies	27,950	-	27,950	2,347	17,774	3,076	7,100	25.4%
Other Services and Charges	19,595	-	19,595	672	7,772	-	11,823	60.3%
Capital Outlay	14,200	-	14,200	-	-	3,999	10,201	71.8%
Total AgriLife Extension	550,519	-	550,519	31,176	321,915	7,075	221,529	40.2%
Total Conservation	921,919	-	921,919	32,686	347,590	85,238	489,091	53.1%
Intergovernmental Expenditures	8,785,000	931,492	9,716,492	865,999	8,203,576	-	1,512,916	15.6%
Other Financing Uses	37,200,000	(13,476,394)	23,723,606	-	-	-	23,723,606	100.0%
Total General Fund	\$217,954,269	\$3,106,664	\$221,060,933	\$14,563,736	\$139,764,399	\$8,492,376	\$72,804,158	32.9%

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

Budget year elapsed is 83%; budget year remaining is 17%

	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	\$4,908	\$51,454	\$-	\$113,151	68.7%
2102 - Co Clerk Rec Mgt & Pres Fund	1,262,335	-	1,262,335	24,158	552,162	44,447	665,726	52.7%
2103 - Election Svcs Contract Fund	603,605	-	603,605	1,420	229,802	29,690	344,113	57.0%
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	-	150,926	75.5%
2107 - Election Code Chapter 19 Fund	-	83,000	83,000	8,538	60,318	-	22,682	27.3%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,600	54,600	-	28,210	-	26,390	48.3%
2121 - Donations To Galveston County	15,000	-	15,000	-	4,806	538	9,656	64.4%
2131 - DA Forfeitures After 10/89	-	99,200	99,200	2,897	37,931	70	61,199	61.7%
2205 - Courthouse Security Fund	389,507	-	389,507	24,251	250,887	-	138,620	35.6%
2207 - Appellate Judicial Fund	55,000	10,000	65,000	40,620	62,619	-	2,381	3.7%
2211 - Law Library	356,645	-	356,645	-	260,295	-	96,350	27.0%
2212 - Alternative Dispute Resolution	775,000	-	775,000	1,550	35,775	3,850	735,375	94.9%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	259,500	-	259,500	1,400	17,108	1,100	241,292	93.0%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	750	28,507	1,222	271	0.9%
2219 - Court Reporter Services	117,000	5,000	122,000	3,946	66,390	-	55,610	45.6%
2220 - Adult Probation Fund	-	4,307,865	4,307,865	330,616	2,337,095	96,669	1,874,103	43.5%
2221 - Occupational Driver License Pg	-	19,295	19,295	357	9,425	180	9,690	50.2%
2240 - Sheriff's Commissary Fund	-	1,100,000	1,100,000	-	784,343	-	315,657	28.7%
2242 - Sheriff's ForfeituresAft 10/89	-	180,000	180,000	-	20,416	13,174	146,410	81.3%
2250 - Law Enforcement Education Fund	-	182,199	182,199	1,152	6,745	-	175,454	96.3%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,806,384	104,375	7,910,759	726,598	5,771,014	776,374	1,363,371	17.2%
2303 - Farm to Market Lateral Road	712,537	-	712,537	8,020	104,807	6,273	601,457	84.4%
2341 - Galv Cty Road District #1	789,627	-	789,627	17,979	195,248	-	594,379	75.3%
2370 - Flood Control Fund	3,522,348	-	3,522,348	162,270	1,742,777	755,080	1,024,491	29.1%
2410 - Mosquito Control District Fund	2,201,533	-	2,201,533	410,485	1,322,015	152,858	726,660	33.0%
2601 - Beach & Parks Fund	2,305,667	-	2,305,667	101,115	637,501	648,959	1,019,207	44.2%
Total Special Revenue Funds	22,116,549	6,145,534	28,262,083	1,873,030	14,666,724	2,530,484	11,064,877	39.2%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	15,290,076	15,290,076	-	7,066,433	2,039,060	6,184,581	40.5%
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	1,260,100	3,245,940	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	100.0%
3210 - County Building Projects	-	1,341,535	1,341,535	182,713	767,286	363,630	210,619	15.7%
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	92,580	106,564	72,836	1,021,200	85.1%
3308 - Unlimited Tax Rd Bds Ser 2001	-	1,440,861	1,440,861	452,448	1,275,025	165,607	229	0.0%
3312 - Unltd Tax Road Bonds Sr 2009	-	2,394,208	2,394,208	-	889,584	1,504,624	0	0.0%
3313 - Unlmtd Tax Road Bonds 2019	-	6,679,867	6,679,867	940	728,892	518,088	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	41,599,462	43,099,462	738,900	12,486,259	8,112,035	22,501,164	52.2%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,843,550	-	6,843,550	-	5,726,725	-	1,116,825	16.3%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
July 31, 2024
Budget year elapsed is 83%; budget year remaining is 17%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,377,500	-	1,377,500	-	1,175,750	-	201,750	14.7%
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	750	489,127	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	750	3,461,254	12.3%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	20,841,383	152,000	20,993,383	3,860,272	13,564,149	214,027	7,215,207	34.4%
6124 - Workers Compensation Fund	855,000	-	855,000	3,350	223,792	-	631,208	73.8%
6125 - Unemployment	250,000	-	250,000	8,909	89,956	-	160,044	64.0%
6130 - Self Insurance Reserve Fund	3,198,000	393,990	3,591,990	40,330	2,688,260	6,992	896,738	25.0%
Total Internal Service Funds	25,144,383	545,990	25,690,373	3,912,861	16,566,157	221,019	8,903,197	34.7%
Grand Total	\$294,761,694	\$9,869,146	\$300,181,906	\$20,027,721	\$193,751,031	\$14,512,411	\$96,367,393	31.6%

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