

GALVESTON COUNTY



Office of County Auditor

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September 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 August 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
August 31, 2024 and 2023

Assets:	August 31, 2024	August 31, 2023
Cash and Cash Equivalents	\$7,864,770	\$16,464,280
Equity in Pooled Cash	46,659,486	44,318,313
Investments	131,184,873	143,697,800
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	8,774,109	19,865,073
Unbilled A/R - Non-Grant	14,934	21,850
Unbilled A/R - Grants	241,986	382,545
Due from Othr Govt Fds/Agncies	3,026,686	4,016,796
Due from Other Funds	5,250,000	8,250,000
Due from Others	2,244,313	3,379,055
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	196,069	-
Total Assets	\$221,829,148	\$257,603,549
Liabilities:		
Vouchers Payable	\$575,785	\$3,468,978
Accounts Payable	-	13,160
Salaries and Benefits Payable	-	276,782
Retainage Payable	1,582,522	2,333,339
Due to Othr Govt Fnds/Agencies	160,261	230,332
Due to Other Funds	5,250,000	8,250,000
Due to Others	348,084	410,638
Undistributed Funds	237,245	(6,356)
Deposits Held	655,305	248,968
Escrow Deposits	2,416	2,416
Deferred Revenue	37,899,472	49,210,845
Deferred Inflows	5,587,348	6,342,772
Total Liabilities	52,298,438	70,781,872
Fund Balance:		
Non-Spendable	1,233,763	905,445
Restricted	83,025,716	95,241,788
Assigned	5,212,000	5,212,000
Unassigned	80,059,232	85,462,443
Total Fund Balance	169,530,710	186,821,677
Total Liabilities and Fund Balances	\$221,829,148	\$257,603,549

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

Revenues:	August 31, 2024	August 31, 2023
Taxes	\$159,584,563	\$157,853,149
Licenses and Permits	2,499,334	2,869,078
Intergovernmental Revenues	30,397,917	53,335,719
Fees and Charges for Services	8,608,192	10,975,811
Fines and Forfeitures	986,822	1,397,623
Other Revenue	18,196,128	18,711,617
Total Revenues	220,272,956	245,142,997
Expenditures:		
Personnel & Benefits	100,683,174	98,112,872
Supplies	7,549,626	9,170,585
Other Services and Charges	69,009,298	73,586,387
Capital Outlay	14,067,412	26,109,132
Debt Service	24,584,489	28,991,856
Total Expenditures	215,893,998	235,970,831
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,378,957	9,172,165
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	17,052,896	9,777,297
Proceeds-Disposl of Cap Assets	133,184	234,046
Interfund Operating Trnsfr Out	(17,204,896)	(9,446,959)
Total Other Sources (Uses)	(18,816)	564,384
Net Change in Fund Balances	4,360,141	9,736,550
Fund Balance - Beginning	165,170,569	177,085,127
Fund Balance - Ending	\$169,530,710	\$186,821,677

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance August 31, 2024
General Fund				
1101 General Fund	\$33,263,958	\$258,604,273	\$226,783,933	\$65,084,298
1201 Cnty Clk Records Archive Fund	2,171,846	464,301	946,330	1,689,817
1202 Juvenile Justice Fund	1,181,535	5,455,231	5,536,126	1,100,640
1203 Indigent Health Care Fund	4,601,650	1,023,725	1,392,298	4,233,078
1204 Beach Maintenance-Rd & Bridge	34,060	665,459	558,005	141,515
1205 Probate Judicial Education Fnd	68,290	4,384	2,580	70,094
1206 Child Welfare Fund	34,456	330,730	228,435	136,751
1207 Economic Development	14,178	325,868	125,320	214,725
1208 County Specialty Court Fund	430,284	542,597	674,382	298,499
1209 GOMESA Coastal Consvrn Fund	7,437,752	1,946,607	5,037,505	4,346,855
1212 County Jury Fund	645,388	1,225,224	1,123,690	746,922
1213 Justice Court Support Fund	328,801	168,744	-	497,545
1214 Language Access Fund	74,047	212,009	161,677	124,379
Total General Fund	50,286,244	270,969,153	242,570,281	78,685,116
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	936,004	164,097	59,295	1,040,807
2102 Co Clerk Rec Mgt & Pres Fund	2,165,965	478,513	639,172	2,005,306
2103 Election Svcs Contract Fund	1,592,673	692,773	280,916	2,004,531
2105 Dist Clrk Chld Support IV-D	61,505	2,283	-	63,788
2106 Distr Clerk Records Mgmt Fund	338,021	4,693	49,087	293,627
2107 Election Code Chapter 19 Fund	648	55,998	70,230	(13,583)
2111 Tx Assess/Coll Sp Inv Tx Fund	73,449	8,470	33,731	48,188
2113 County and District Court Tech	115,819	3,400	3	119,216
2121 Donations To Galveston County	14,073	20,614	7,217	27,471
2131 DA Forfeitures After 10/89	95,071	44,489	48,052	91,508
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	293,585	255,902	287,687	261,800
2206 Justice Court Bldg Security	100,044	8,499	-	108,544
2207 Appellate Judicial Fund	249,663	34,125	62,619	221,170
2209 CCP Chapter 18 Forfeitures	237,720	1,308	-	239,027
2210 Court Facility Fee Fund	230,600	91,373	-	321,974
2211 Law Library	297,844	352,252	474,470	175,626
2212 Alternative Dispute Resolution	893,871	107,168	47,855	953,185
2214 Truancy Prv&Div	117,993	32,005	-	149,998
2215 Justice Court Technology Fund	368,055	28,827	-	396,882
2216 Probate Court Contributions Fd	493,222	86,968	21,040	559,150
2217 Suppl Crt-Initiatd Guardianshp	184,859	25,739	42,978	167,621
2218 Pretrial Intervention Program	229,560	1,263	-	230,822
2219 Court Reporter Services	809,235	117,917	76,410	850,742
2240 Sheriff's Commissary Fund	2,127,068	235,738	104,000	2,258,806
2242 Sheriff's ForfeituresAft 10/89	684,371	45,225	20,416	709,180

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance August 31, 2024
2243 SO Special Investigations	15,761	182	-	15,944
2250 Law Enforcement Education Fund	116,887	65,634	18,745	163,776
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	5,468,068	7,038,043	3,523,513
2303 Farm to Market Lateral Road	1,457,925	43,444	125,011	1,376,358
2341 Galv Cty Road District #1	3,736,531	344,607	224,892	3,856,246
2370 Flood Control Fund	6,861,221	3,980,106	2,413,492	8,427,834
2410 Mosquito Control District Fund	521,154	1,429,282	1,531,328	419,108
2601 Beach & Parks Fund	3,007,845	1,621,541	1,955,655	2,673,732
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	5,000,000	-	5,181,191
2803 ARPA-State Grants	(149,121)	894,668	2,751,830	(2,006,284)
2804 Coastal Management Program	81,278	51,603	7,551	125,330
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)	135,965	197,387	(77,690)
2826 Specialty Court Fund	(42,220)	208,632	188,147	(21,735)
2841 Juvenile Probation-State Aid	(43,461)	2,164,797	1,934,932	186,403
2842 Community Corrections	(53,797)	118,021	86,951	(22,727)
2844 Juv Mental Health Proj Grant	(14,225)	5,150	34,100	(43,175)
2848 Juv Jst Alt Education Program	12,568	117,648	75,336	54,880
2850 National School Lunch Program	5,189	162,207	170,127	(2,731)
2851 Title IV-E Foster Care Program	211,290	-	-	211,290
2860 STEP-CIOT/IDM Traffic Safety	1,104	9,134	8,718	1,520
2864 Auto Crimes Task Force Grant	(14,487)	729,560	1,276,502	(561,428)
2869 CJD JAG Grant	(310,274)	371,441	75,989	(14,822)
2870 Texas Vine Grant	(6,303)	32,272	25,969	-
2874 Crime Victim Assistance Prog	(2,718)	123,785	132,255	(11,188)
2877 Violence Against Women Act	(12,139)	189,801	207,648	(29,986)
2878 MHD Indigent Defense Grant	1,184	638,650	708,804	(68,970)
2890 HMGP-Harvey	111,866	318	2,969	109,215
2892 State Homeland Security Grant	(155,598)	860,083	1,344,498	(640,013)
2901 American Rescue Plan Stimulus	37,005,668	11,166,477	21,385,834	26,786,311
2902 ARP Emergncy Rental Assistance	2,007,256	1,110,190	2,229,719	887,727
2903 RESTORE Act Grant Fund	(227,499)	367,367	155,616	(15,748)
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)	-	360,849	(3,396,941)
2921 Senior Citizens Grant Prog	(26,346)	383,808	441,834	(84,372)

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance August 31, 2024
2950 CARES Act Grant	(5,664,769)	642,961	16,907	(5,038,715)
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)	-	10,112	(261,851)
2967 Harvey-E Building and Equip	(243,125)	31,959	161,553	(372,718)
2968 Harvey-G Parks Recreatn Other	(64,823)	1,502	315,573	(378,894)
2970 Laura-B Emerg Prot Meas	(306,817)	-	323	(307,140)
2975 Just Dept Loc Law Enf Blk Grt	(2,357)	85,425	27,115	55,953
2983 Flood Mitigation Assistance	(2,726,465)	702,333	99,378	(2,123,509)
2987 2021 Disasters	(533,101)	279,319	763	(254,546)
2988 Hurricane Beryl 2024	-	-	120,124	(120,124)
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	2,392,824	25,253,126	(4,077,258)
Total Special Revenue Funds	72,385,273	48,243,867	76,000,462	44,628,678
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	16,128,529	8,348,135	15,548,559	8,928,104
3015 LtdTax Fld Crtl Bds Sr 2017	4,865,654	228,101	-	5,093,755
3016 Ltd Tax Bldg Bds Sr 2017A	300,732	124,914	230,000	195,646
3100 County Capital Projects Fund	4,029,328	19,597	1,533,186	2,515,739
3101 Capital Replenishment	2,574,582	197,733	46,771	2,725,544
3120 Limited Tax Cnty Bldg Bds Sr09	20,787	21,418	21,102	21,102
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	1,317,913	621,235
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	2,128,942	2,202,001	1,978,293
3308 Unlimited Tax Rd Bds Ser 2001	1,440,831	157,411	1,359,741	238,501
3310 Pass Thru Toll Rv Lt Tx BdSr07	4,022,889	4,156,914	4,065,735	4,114,068
3312 Unltd Tax Road Bonds Sr 2009	2,394,208	1,652,942	2,457,700	1,589,450
3313 Unlmtd Tax Road Bonds 2019	20,298,849	891,410	862,864	20,327,395
3316 Cnty Road & Bridge Projects	266,900	1,468	-	268,369
3370 Ltd Tax Flood Control Bds Sr09	405,157	423,692	414,425	414,425
3373 Gal Cnty Cert of Oblig Sr 2008	337,187	347,670	340,040	344,817
Total Capital Projects Funds	62,019,504	19,102,344	30,796,256	50,325,592
Debt Service Funds	6,970,180	29,718,264	24,618,701	12,069,743
Total Debt Service Funds	6,970,180	29,718,264	24,618,701	12,069,743
Internal Service Funds				
6123 Employee Benefits	2,544,928	22,112,140	20,770,394	3,886,674
6124 Workers Compensation Fund	3,220,034	555,596	576,913	3,198,717

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance August 31, 2024
6125 Unemployment	1,247,783	190,328	104,749	1,333,362
6130 Self Insurance Reserve Fund	5,519,627	3,870,748	5,330,926	4,059,449
Total Internal Service Funds	12,532,372	26,728,812	26,782,982	12,478,203
Trust and Agency				
7212 DA Seized Funds	34,495	121,574	12,357	143,712
7222 Sheriff Seized Funds	185,619	120,037	90,116	215,540
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	9,486	68,899	224,603
7601 Payroll Fund	-	204,830,137	203,686,719	1,143,418
7605 Escrow Fund	834,977	1,942,573	2,100,836	676,715
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	45,314	-	5,713,544
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	207,284,931	205,958,927	27,148,327
Grand Total	\$230,015,897	\$602,047,371	\$606,727,609	\$225,335,659

Galveston County, Texas
Operating Transfers In and Out
As of August 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	-	643,244
5910200 - TTo Grnt Match-Discretionary	-	42,359
5911202 - TTo Juvenile Justice	-	5,145,182
5911203 - TTo Indigent Health Care	-	825,000
5911204 - TTo Beach Maintenance-R&B	-	563,750
5911206 - TTo Child Welfare	-	330,000
5911207 - TTo Economic Development	-	325,417
5911208 - TTo County Specialty Court	-	496,724
5911212 - TTo County Jury Fund	-	183,333
5911214 - TTo Language Access Fund	-	178,000
5912205 - TTo Courthouse Security	-	119,167
5912207 - TTo Appellate Judicial Fund	-	10,000
5912301 - TTo Road & Bridge	-	104,375
5913101 - TTo Capital Replenishment	-	183,333
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	5,145,182	-
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	825,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	563,750	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	330,000	-
1207 - Economic Development		
4911101 - TFm General Fund	325,417	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	496,724	-
1209 - GOMESA Coastal Consrvn Fund		
5910100 - TTo Grant Match-Mandatory	-	5,000,000
1212 - County Jury Fund		
4911101 - TFm General Fund	183,333	-
1214 - Language Access Fund		
4911101 - TFm General Fund	178,000	-

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

	Transfers In	Transfers Out
Total General Fund	10,230,537	14,630,674
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	119,167	-
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		
2801 - Coastal Erosion Plan Resp Act		
4910100 - TFm Grant Match-Mandatory	5,000,000	-
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	22,893	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	52,334	-
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		

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

	Transfers In	Transfers Out
4910200 - TFm Grnt Mtch-Discretionary	31,959	-
2975 - Just Dept Loc Law Enf Blk Grt		
2994 - Disaster Recovery - Ike		
Total Special Revenue Funds	6,305,144	2,574,221
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	183,333	-
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	517,214	-
Total, PRIMARY GOVERNMENT	17,052,896	17,204,896
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	152,000	-
Total Internal Service Funds	152,000	-
Grand Total	\$17,204,896	\$17,204,896

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	

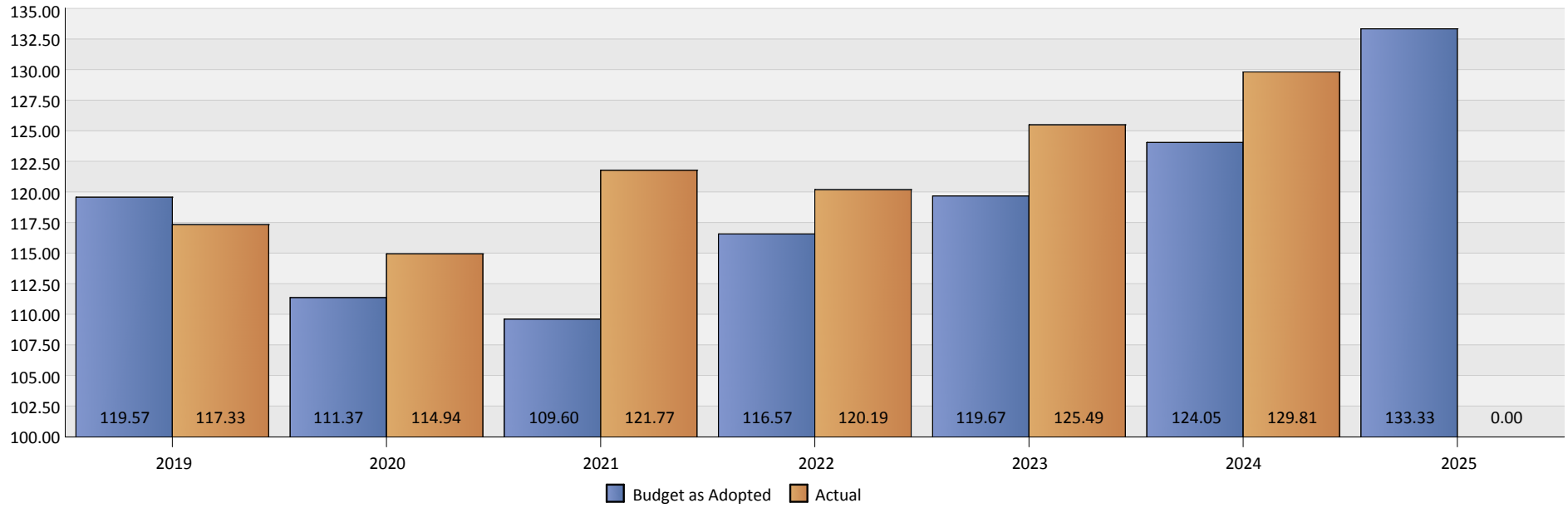
LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
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 August 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	11,443,585	10,644,922	798,663	93.0%
Fees and Charges for Services	6,443,860	6,443,860	5,460,556	983,304	84.7%
Fines and Forfeitures	1,260,875	1,260,875	914,539	346,336	72.5%
Other Revenue	12,331,455	12,331,455	12,468,426	(136,971)	101.1%
Other Financing Sources	7,794,638	10,769,322	10,287,770	481,552	95.5%
Total General Fund	163,473,318	166,460,626	169,626,781	(3,166,155)	101.9%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	134,500	134,500	158,878	(24,378)	118.1%
Other Revenue	3,136	3,136	5,137	(2,001)	163.8%
Total Cnty Records Mgmt & Preserv	137,636	137,636	164,015	(26,379)	119.2%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	377,837	377,837	466,141	(88,304)	123.4%
Other Revenue	17,350	17,350	11,383	5,967	65.6%
Total Co Clerk Rec Mgt & Pres Fund	395,187	395,187	477,524	(82,337)	120.8%
Election Srvs 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 Srvs 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	2,811	2,489	53.0%
Other Revenue	1,630	1,630	1,854	(224)	113.7%
Total Distr Clerk Records Mgmt Fund	6,930	6,930	4,665	2,265	67.3%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	33,000	33,000	40,532	(7,532)	122.8%
Other Revenue	75	75	171	(96)	228.0%
Total Election Code Chapter 19 Fund	33,075	33,075	40,703	(7,628)	123.1%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,600	6,600	3,800	2,800	57.6%
Other Revenue	4,655	4,655	3,938	717	84.6%
Total Tx Assess/Coll Sp Inv Tx Fund	11,255	11,255	7,738	3,517	68.8%
County and District Court Tech:					
Fees and Charges for Services	3,800	3,800	2,750	1,050	72.4%
Other Revenue	548	548	642	(94)	117.2%
Total County and District Court Tech	4,348	4,348	3,392	956	78.0%
Donations To Galveston County:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended August 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	31,526	3,474	90.1%
Other Revenue	440	440	485	(45)	110.2%
Total DA Forfeitures After 10/89	35,440	35,440	32,011	3,429	90.3%
Courthouse Security Fund:					
Fees and Charges for Services	184,200	184,200	135,269	48,931	73.4%
Other Revenue	980	980	1,341	(361)	136.8%
Other Financing Sources	130,000	130,000	119,167	10,833	91.7%
Total Courthouse Security Fund	315,180	315,180	255,777	59,403	81.2%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	7,942	(442)	105.9%
Other Revenue	440	440	557	(117)	126.6%
Total Justice Court Bldg Security	7,940	7,940	8,499	(559)	107.0%
Appellate Judicial Fund:					
Fees and Charges for Services	25,200	25,200	22,509	2,691	89.3%
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	34,126	2,959	92.0%
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	90,036	10,964	89.1%
Other Revenue	700	700	1,338	(638)	191.1%
Total Court Facility Fee Fund	101,700	101,700	91,374	10,326	89.9%
Law Library:					
Fees and Charges for Services	175,650	175,650	158,769	16,881	90.4%
Other Revenue	1,310	1,310	786	524	60.0%
Total Law Library	176,960	176,960	159,555	17,405	90.2%
Alternative Dispute Resolution:					
Fees and Charges for Services	103,807	103,807	101,125	2,682	97.4%
Other Revenue	4,400	4,400	4,893	(493)	111.2%
Total Alternative Dispute Resolution	108,207	108,207	106,018	2,189	98.0%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	31,329	(3,329)	111.9%
Other Revenue	480	480	676	(196)	140.8%
Total Truancy Prv&Div	28,480	28,480	32,005	(3,525)	112.4%
Justice Court Technology Fund:					

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Fees and Charges for Services	23,300	23,300	26,780	(3,480)	114.9%
Other Revenue	1,750	1,750	2,048	(298)	117.0%
Total Justice Court Technology Fund	25,050	25,050	28,828	(3,778)	115.1%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	84,000	(4,000)	105.0%
Other Revenue	2,200	2,200	2,718	(518)	123.6%
Total Probate Court Contributions Fd	82,200	82,200	86,718	(4,518)	105.5%
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	113,561	11,139	91.1%
Other Revenue	3,700	3,700	4,357	(657)	117.8%
Total Court Reporter Services	128,400	128,400	117,918	10,482	91.8%
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	40,514	29,732	57.7%
Other Revenue	20,300	20,300	4,712	15,588	23.2%
Total Sheriff's ForfeituresAft 10/89	90,546	90,546	45,226	45,320	50.0%
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	2,455,280	244,720	90.9%
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	5,366,808	99,527	98.2%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended August 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	320,570	179,430	64.1%
Other Revenue	18,400	18,400	20,671	(2,271)	112.3%
Total Galv Cty Road District #1	518,400	518,400	341,241	177,159	65.8%
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	70,074	39,926	63.7%
Other Revenue	174,500	174,500	157,879	16,621	90.5%
Other Financing Sources	-	-	18,060	(18,060)	
Total Flood Control Fund	3,797,477	3,797,477	3,926,103	(128,626)	103.4%
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	-	30,640	30,655	(15)	100.1%
Total Mosquito Control District Fund	1,329,896	1,360,536	1,428,612	(68,076)	105.0%
Beach & Parks Fund:					
Fees and Charges for Services	796,300	796,300	688,118	108,182	86.4%
Other Revenue	13,200	13,200	14,111	(911)	106.9%
Total Beach & Parks Fund	809,500	809,500	702,229	107,271	86.8%
Grand Total	\$178,706,179	\$181,886,913	\$184,883,277	(\$2,996,364)	101.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	\$55,338	\$2,522,017	\$-	\$1,593,188	38.7%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	3,145,379	1,453,099	4,598,478	337,367	3,992,845	688	604,945	13.2%
Total General Government	8,618,184	1,479,649	10,097,833	392,705	7,200,465	688	2,896,680	28.7%
County Judge:								
Personnel & Benefits	754,331	-	754,331	56,936	669,777	-	84,554	11.2%
Supplies	4,600	-	4,600	-	3,403	-	1,197	26.0%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	760,431	-	760,431	56,936	673,180	-	87,251	11.5%
County Commissioner-Pct 1:								
Personnel & Benefits	251,593	-	251,593	18,936	218,036	-	33,557	13.3%
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	18,936	218,146	-	34,897	13.8%
County Commissioner-Pct 2:								
Personnel & Benefits	262,418	-	262,418	19,754	227,518	-	34,900	13.3%
Supplies	1,200	-	1,200	-	765	-	435	36.3%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 2	263,868	-	263,868	19,754	228,283	-	35,585	13.5%
County Commissioner-Pct 3:								
Personnel & Benefits	283,575	-	283,575	21,350	246,018	-	37,557	13.2%
Supplies	1,200	-	1,200	-	113	-	1,087	90.6%
Other Services and Charges	2,250	-	2,250	-	473	550	1,227	54.5%
Total County Commissioner-Pct 3	287,025	-	287,025	21,350	246,604	550	39,871	13.9%
County Commissioner-Pct 4:								
Personnel & Benefits	253,434	-	253,434	18,921	218,908	-	34,526	13.6%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
Total County Commissioner-Pct 4	255,384	-	255,384	18,921	218,908	-	36,476	14.3%
County Clerk:								
Personnel & Benefits	2,447,889	158,179	2,606,068	187,320	2,099,447	-	506,621	19.4%
Supplies	20,500	4,000	24,500	1,445	21,895	-	2,605	10.6%
Other Services and Charges	8,565	-	8,565	1,100	6,764	-	1,801	21.0%
Total County Clerk	2,476,954	162,179	2,639,133	189,865	2,128,106	-	511,027	19.4%
County Clerk Archive Records:								
Personnel & Benefits	340,808	-	340,808	21,716	237,298	-	103,510	30.4%
Other Services and Charges	556,000	-	556,000	-	55,103	-	500,897	90.1%
Capital Outlay	325,000	-	325,000	149,137	149,137	16,564	159,299	49.0%
Total County Clerk Archive Records	1,221,808	-	1,221,808	170,853	441,538	16,564	763,706	62.5%
Election Expense:								
Personnel & Benefits	1,742,820	8,845	1,751,665	32,964	952,485	-	799,180	45.6%
Supplies	10,000	-	10,000	-	3,581	-	6,419	64.2%
Other Services and Charges	391,800	66,000	457,800	11,284	377,419	3,143	77,238	16.9%
Total Election Expense	2,144,620	74,845	2,219,465	44,248	1,333,485	3,143	882,837	39.8%
Veteran's Services:								
Personnel & Benefits	222,319	-	222,319	16,095	188,361	-	33,958	15.3%
Supplies	2,150	-	2,150	-	893	-	1,257	58.5%
Other Services and Charges	4,900	-	4,900	627	2,112	1,933	855	17.5%
Total Veteran's Services	229,369	-	229,369	16,722	191,366	1,933	36,070	15.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	170,181	2,018,469	-	621,023	23.5%
Supplies	16,950	-	16,950	-	5,140	-	11,810	69.7%
Other Services and Charges	84,450	-	84,450	5,324	40,170	45	44,235	52.4%
Total County Auditor	2,740,892	-	2,740,892	175,505	2,063,779	45	677,068	24.7%
Professional Services:								
Personnel & Benefits	641,243	103,172	744,415	55,753	505,307	-	239,108	32.1%
Supplies	27,000	10,000	37,000	-	23,003	-	13,997	37.8%
Other Services and Charges	66,500	-	66,500	-	52,374	-	14,126	21.2%
Total Professional Services	734,743	113,172	847,915	55,753	580,684	-	267,231	31.5%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,802,179	1,190	1,803,369	128,789	1,513,635	-	289,734	16.1%
Supplies	169,515	4,300	173,815	68,986	162,924	-	10,891	6.3%
Other Services and Charges	47,300	(4,300)	43,000	-	34,054	700	8,246	19.2%
Total Tax Assessor/Collector Admin	2,018,994	1,190	2,020,184	197,775	1,710,613	700	308,871	15.3%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,410,664	4,379	1,415,043	106,019	1,227,693	-	187,350	13.2%
Supplies	24,330	-	24,330	12,451	12,770	-	11,560	47.5%
Other Services and Charges	600	-	600	48	176	-	424	70.7%
Total Tax Assessor/Collector TxDMV	1,435,594	4,379	1,439,973	118,518	1,240,639	-	199,334	13.8%
Tax Assessor/Coll Collection:								
Personnel & Benefits	121,638	(1,190)	120,448	9,019	101,505	-	18,943	15.7%
Supplies	2,000	-	2,000	-	1,999	-	1	0.1%
Other Services and Charges	3,030	-	3,030	-	1,388	-	1,642	54.2%
Total Tax Assessor/Coll Collection	126,668	(1,190)	125,478	9,019	104,892	-	20,586	16.4%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	10,361	2,700	13,061	-	2,273	-	10,788	82.6%
Other Services and Charges	26,000	-	26,000	4,793	4,793	21,207	-	0.0%
Total Tax Assessor/Collector Reimb	36,361	2,700	39,061	4,793	7,066	21,207	10,788	27.6%
County Treasurer:								
Personnel & Benefits	461,695	(403,172)	58,523	-	58,213	-	310	0.5%
Supplies	13,000	(10,000)	3,000	-	590	-	2,410	80.3%
Other Services and Charges	21,700	-	21,700	-	5,343	-	16,357	75.4%
Total County Treasurer	496,395	(413,172)	83,223	-	64,146	-	19,077	22.9%
Purchasing:								
Personnel & Benefits	737,264	-	737,264	49,116	602,758	-	134,506	18.2%
Supplies	10,800	-	10,800	-	9,704	-	1,096	10.2%
Other Services and Charges	49,775	-	49,775	660	35,951	1,364	12,460	25.0%
Total Purchasing	797,839	-	797,839	49,776	648,413	1,364	148,062	18.6%
Grant Administration:								
Personnel & Benefits	385,744	6,952	392,696	19,956	259,147	-	133,549	34.0%
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	19,956	349,855	7,895	388,246	52.0%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	26,351	529,793	15,767	604,440	52.6%
Total Legal Department	1,150,000	-	1,150,000	26,351	529,793	15,767	604,440	52.6%
Human Resources:								
Personnel & Benefits	675,248	(50,742)	624,506	44,371	422,330	-	202,176	32.4%
Supplies	11,450	-	11,450	-	2,699	-	8,751	76.4%
Other Services and Charges	330,500	-	330,500	10,171	202,353	6,201	121,946	36.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	54,542	627,382	6,201	332,873	34.4%
Information Technology:								
Personnel & Benefits	4,602,098	34,544	4,636,642	289,193	3,483,458	-	1,153,184	24.9%
Supplies	232,300	(53,700)	178,600	2,537	118,096	9,029	51,475	28.8%
Other Services and Charges	6,399,517	2,709,350	9,108,867	345,392	7,656,507	776,076	676,284	7.4%
Capital Outlay	114,400	(3,774)	110,626	-	10,909	83,985	15,732	14.2%
Total Information Technology	11,348,315	2,686,420	14,034,735	637,122	11,268,970	869,090	1,896,675	13.5%
Desktop Refresh:								
Supplies	523,000	-	523,000	485,615	486,024	33,880	3,096	0.6%
Total Desktop Refresh	523,000	-	523,000	485,615	486,024	33,880	3,096	0.6%
Print Center:								
Personnel & Benefits	128,445	-	128,445	8,676	101,217	-	27,228	21.2%
Supplies	390,000	-	390,000	17,400	259,769	16,974	113,257	29.0%
Total Print Center	518,445	-	518,445	26,076	360,986	16,974	140,485	27.1%
Cyber Security:								
Other Services and Charges	-	849,800	849,800	60,700	546,300	303,500	-	0.0%
Total Cyber Security	-	849,800	849,800	60,700	546,300	303,500	-	0.0%
ERP Upgrade:								
Other Services and Charges	-	760,074	760,074	3,209	3,209	146,268	610,597	80.3%
Total ERP Upgrade	-	760,074	760,074	3,209	3,209	146,268	610,597	80.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,463,290	40,341	1,503,631	95,097	1,208,926	-	294,705	19.6%
Supplies	115,100	195,000	310,100	6,633	119,444	25	190,631	61.5%
Other Services and Charges	6,581,480	737,138	7,318,618	581,831	6,039,361	831,512	447,745	6.1%
Capital Outlay	210,000	142,375	352,375	-	117,748	124,627	110,000	31.2%
Total Facilities Svcs & Maintenance	8,369,870	1,114,854	9,484,724	683,561	7,485,479	956,164	1,043,081	11.0%
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	5,270	5,543	-	42,662	88.5%
Total Environmental Services	-	48,205	48,205	5,270	5,543	-	42,662	88.5%
Fleet Mgmt - Galveston:								
Personnel & Benefits	949,654	-	949,654	62,630	751,499	-	198,155	20.9%
Supplies	1,284,700	48,371	1,333,071	130,697	975,638	298,728	58,705	4.4%
Other Services and Charges	827,380	140,817	968,197	35,036	777,586	72,395	118,216	12.2%
Capital Outlay	-	5,158,404	5,158,404	713,959	1,737,767	1,397,856	2,022,781	39.2%
Total Fleet Mgmt - Galveston	3,061,734	5,347,592	8,409,326	942,322	4,242,490	1,768,979	2,397,857	28.5%
County Engineer:								
Personnel & Benefits	654,132	-	654,132	47,697	563,334	-	90,798	13.9%
Supplies	17,300	-	17,300	-	11,687	-	5,613	32.5%
Other Services and Charges	160,910	537,139	698,049	165	70,767	573,139	54,143	7.8%
Capital Outlay	150,000	-	150,000	-	-	-	150,000	100.0%
Total County Engineer	982,342	537,139	1,519,481	47,862	645,788	573,139	300,554	19.8%
Economic Development:								
Personnel & Benefits	234,740	-	234,740	26,981	106,575	-	128,165	54.6%
Supplies	2,250	-	2,250	-	60	-	2,190	97.3%
Other Services and Charges	104,608	-	104,608	1,339	4,884	4,750	94,974	90.8%
Total Economic Development	341,598	-	341,598	28,320	111,519	4,750	225,329	66.0%
Total General Government	52,966,718	12,724,047	65,690,764	4,582,335	45,963,651	4,748,801	14,978,312	22.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	31,049	373,685	-	112,100	23.1%
Supplies	4,500	500	5,000	-	3,263	-	1,737	34.7%
Other Services and Charges	414,861	(14,500)	400,361	23,509	185,295	34,540	180,526	45.1%
Total Mental Health Court Program	891,146	-	891,146	54,558	562,243	34,540	294,363	33.0%
Veterans Participation Program:								
Personnel & Benefits	-	200	200	-	-	-	200	100.0%
Supplies	-	3,500	3,500	-	2,119	-	1,381	39.5%
Other Services and Charges	39,550	(3,700)	35,850	7,767	16,663	-	19,187	53.5%
Total Veterans Participation Program	39,550	-	39,550	7,767	18,782	-	20,768	52.5%
10th District Court:								
Personnel & Benefits	264,342	-	264,342	19,239	223,387	-	40,955	15.5%
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	19,239	223,586	-	45,106	16.8%
56th District Court:								
Personnel & Benefits	251,595	-	251,595	17,550	194,728	-	56,867	22.6%
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	17,550	195,328	-	62,360	24.2%
122nd District Court:								
Personnel & Benefits	248,563	-	248,563	19,234	217,945	-	30,618	12.3%
Supplies	1,500	-	1,500	19	747	38	715	47.7%
Other Services and Charges	2,850	-	2,850	-	639	-	2,211	77.6%
Total 122nd District Court	252,913	-	252,913	19,253	219,331	38	33,544	13.3%
212th District Court:								
Personnel & Benefits	220,042	-	220,042	15,168	177,622	-	42,420	19.3%
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	15,168	179,038	-	44,904	20.1%
306th District Court:								
Personnel & Benefits	296,817	-	296,817	21,634	251,996	-	44,821	15.1%
Supplies	1,500	-	1,500	87	622	8	870	58.0%
Other Services and Charges	3,850	-	3,850	1,304	1,584	-	2,266	58.9%
Total 306th District Court	302,167	-	302,167	23,025	254,202	8	47,957	15.9%
405th District Crt:								
Personnel & Benefits	272,775	-	272,775	19,901	230,321	-	42,454	15.6%
Supplies	2,000	5,325	7,325	-	491	2,627	4,207	57.4%
Other Services and Charges	4,743	-	4,743	-	2,546	-	2,197	46.3%
Total 405th District Crt	279,518	5,325	284,843	19,901	233,358	2,627	48,858	17.2%
District Court Administration:								
Personnel & Benefits	465,243	-	465,243	35,415	407,616	-	57,627	12.4%
Supplies	25,400	(1,000)	24,400	432	2,801	-	21,599	88.5%
Other Services and Charges	1,650,800	11,000	1,661,800	110,631	728,712	27,383	905,705	54.5%
Total District Court Administration	2,141,443	10,000	2,151,443	146,478	1,139,129	27,383	984,931	45.8%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	152,890	1,852,044	60,999	194,957	9.3%
Total District Court Indigent Defens	2,108,000	-	2,108,000	152,890	1,852,044	60,999	194,957	9.3%
County Court #1:								
Personnel & Benefits	502,400	-	502,400	37,912	437,365	-	65,035	12.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	-	869	-	931	51.7%
Other Services and Charges	4,100	-	4,100	-	270	-	3,830	93.4%
Total County Court #1	508,300	-	508,300	37,912	438,504	-	69,796	13.7%
County Court #2:								
Personnel & Benefits	475,249	-	475,249	35,859	413,840	-	61,409	12.9%
Supplies	1,800	-	1,800	-	747	-	1,053	58.5%
Other Services and Charges	4,100	-	4,100	-	2,009	-	2,091	51.0%
Total County Court #2	481,149	-	481,149	35,859	416,596	-	64,553	13.4%
Probate Court:								
Personnel & Benefits	716,077	-	716,077	53,438	618,266	-	97,811	13.7%
Supplies	3,600	-	3,600	-	3,732	-	(132)	-3.7%
Other Services and Charges	136,485	-	136,485	7,105	95,286	6,910	34,289	25.1%
Total Probate Court	856,162	-	856,162	60,543	717,284	6,910	131,968	15.4%
Probate Judicial Education Fnd:								
Other Services and Charges	8,000	-	8,000	-	2,580	-	5,420	67.8%
Total Probate Judicial Education Fnd	8,000	-	8,000	-	2,580	-	5,420	67.8%
County Court #3:								
Personnel & Benefits	506,323	-	506,323	38,206	441,020	-	65,303	12.9%
Supplies	1,800	-	1,800	-	361	-	1,439	79.9%
Other Services and Charges	4,300	-	4,300	-	270	-	4,030	93.7%
Total County Court #3	512,423	-	512,423	38,206	441,651	-	70,772	13.8%
County Court Administration:								
Personnel & Benefits	183,361	-	183,361	13,879	159,291	-	24,070	13.1%
Supplies	7,500	-	7,500	-	4,745	-	2,755	36.7%
Other Services and Charges	272,100	-	272,100	19,357	241,795	2,242	28,063	10.3%
Total County Court Administration	462,961	-	462,961	33,236	405,831	2,242	54,888	11.9%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	47,506	491,583	26,412	201,005	28.0%
Total County Court Indigent Defense	719,000	-	719,000	47,506	491,583	26,412	201,005	28.0%
Justice Court Pct 1:								
Personnel & Benefits	516,555	-	516,555	37,536	438,880	-	77,675	15.0%
Supplies	11,250	-	11,250	421	6,484	-	4,766	42.4%
Other Services and Charges	9,385	-	9,385	-	1,420	-	7,965	84.9%
Total Justice Court Pct 1	537,190	-	537,190	37,957	446,784	-	90,406	16.8%
Justice Court Pct 2:								
Personnel & Benefits	513,797	-	513,797	38,132	436,734	-	77,063	15.0%
Supplies	12,000	-	12,000	-	5,130	-	6,870	57.3%
Other Services and Charges	8,680	-	8,680	-	2,169	-	6,511	75.0%
Total Justice Court Pct 2	534,477	-	534,477	38,132	444,033	-	90,444	16.9%
Justice Court Pct 3:								
Personnel & Benefits	603,601	-	603,601	45,505	528,705	-	74,896	12.4%
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	45,505	537,731	315	84,055	13.5%
Justice Court Pct 4:								
Personnel & Benefits	463,661	-	463,661	34,375	393,928	-	69,733	15.0%
Supplies	6,000	-	6,000	-	5,987	-	13	0.2%
Other Services and Charges	3,000	-	3,000	-	1,643	-	1,357	45.2%
Total Justice Court Pct 4	472,661	-	472,661	34,375	401,558	-	71,103	15.0%

District Clerk:

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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	243,231	2,764,343	-	631,452	18.6%
Supplies	98,500	-	98,500	20,539	82,773	2,572	13,155	13.4%
Other Services and Charges	761,928	-	761,928	74,488	564,496	253	197,179	25.9%
Total District Clerk	4,256,223	-	4,256,223	338,258	3,411,612	2,825	841,786	19.8%
District Attorney:								
Personnel & Benefits	8,164,905	250,823	8,415,728	556,578	6,691,491	-	1,724,237	20.5%
Supplies	62,190	(3,000)	59,190	-	25,169	-	34,021	57.5%
Other Services and Charges	215,000	7,781	222,781	10,070	159,411	7,918	55,452	24.9%
Total District Attorney	8,442,095	255,604	8,697,699	566,648	6,876,071	7,918	1,813,710	20.9%
Collections Office:								
Personnel & Benefits	432,463	-	432,463	29,486	363,721	-	68,742	15.9%
Supplies	8,700	-	8,700	-	4,451	-	4,249	48.8%
Other Services and Charges	12,950	-	12,950	-	10,749	-	2,201	17.0%
Total Collections Office	454,113	-	454,113	29,486	378,921	-	75,192	16.6%
Personal Bond Office:								
Personnel & Benefits	1,098,827	-	1,098,827	79,947	866,626	-	232,201	21.1%
Supplies	2,650	-	2,650	671	2,458	-	192	7.3%
Other Services and Charges	97,886	5,000	102,886	7,599	72,516	148	30,222	29.4%
Total Personal Bond Office	1,199,363	5,000	1,204,363	88,217	941,600	148	262,615	21.8%
Magistrates:								
Personnel & Benefits	395,044	-	395,044	30,087	335,926	-	59,118	15.0%
Supplies	5,000	-	5,000	334	2,052	-	2,948	59.0%
Other Services and Charges	256,875	-	256,875	23,200	171,765	6,450	78,660	30.6%
Total Magistrates	656,919	-	656,919	53,621	509,743	6,450	140,726	21.4%
Total Judicial	27,488,196	275,929	27,764,125	1,961,290	21,739,123	178,815	5,846,187	21.1%
Administration Sheriff:								
Personnel & Benefits	1,834,176	-	1,834,176	129,642	1,484,804	-	349,372	19.1%
Supplies	296,000	-	296,000	12,717	221,460	48,353	26,187	8.9%
Other Services and Charges	283,564	5,000	288,564	14,640	191,562	60,794	36,208	12.6%
Total Administration Sheriff	2,413,740	5,000	2,418,740	156,999	1,897,826	109,147	411,767	17.0%
Criminal Investigation:								
Personnel & Benefits	2,284,292	-	2,284,292	151,059	1,823,402	-	460,890	20.2%
Supplies	41,150	-	41,150	3,125	32,827	298	8,025	19.5%
Other Services and Charges	104,266	-	104,266	65	71,981	2,546	29,739	28.5%
Total Criminal Investigation	2,429,708	-	2,429,708	154,249	1,928,210	2,844	498,654	20.5%
Identification Division:								
Personnel & Benefits	1,055,650	30,963	1,086,613	90,552	937,366	-	149,247	13.7%
Supplies	33,078	-	33,078	-	26,541	-	6,537	19.8%
Other Services and Charges	43,117	10,000	53,117	-	39,956	250	12,911	24.3%
Capital Outlay	16,000	-	16,000	-	14,927	-	1,073	6.7%
Total Identification Division	1,147,845	40,963	1,188,808	90,552	1,018,790	250	169,768	14.3%
M.H.M.R. - Sheriff:								
Personnel & Benefits	853,571	-	853,571	64,672	749,731	-	103,840	12.2%
Supplies	7,200	-	7,200	-	2,090	-	5,110	71.0%
Other Services and Charges	4,000	-	4,000	-	1,630	-	2,370	59.3%
Total M.H.M.R. - Sheriff	864,771	-	864,771	64,672	753,451	-	111,320	12.9%
Corrections-Sheriff:								
Personnel & Benefits	23,378,637	-	23,378,637	1,622,035	19,349,307	-	4,029,330	17.2%
Supplies	238,520	-	238,520	141	96,333	1,616	140,571	58.9%
Other Services and Charges	8,314,307	-	8,314,307	696,274	8,297,483	16,796	28	0.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	2,318,450	27,743,123	18,412	4,169,929	13.1%
Bolivar Summer Program:								
Personnel & Benefits	456,000	182,134	638,134	52,625	555,150	-	82,984	13.0%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	461,000	182,134	643,134	52,625	555,150	-	87,984	13.7%
Patrol Division:								
Personnel & Benefits	5,064,423	500,000	5,564,423	401,141	4,748,554	-	815,869	14.7%
Supplies	127,800	-	127,800	1,380	124,373	2,522	905	0.7%
Other Services and Charges	36,900	-	36,900	1,846	25,779	-	11,121	30.1%
Capital Outlay	80,000	-	80,000	-	78,008	-	1,992	2.5%
Total Patrol Division	5,309,123	500,000	5,809,123	404,367	4,976,714	2,522	829,887	14.3%
Warrant's - Sheriff's:								
Personnel & Benefits	2,003,487	10,000	2,013,487	162,183	1,746,960	-	266,527	13.2%
Supplies	14,072	-	14,072	-	7,946	-	6,126	43.5%
Other Services and Charges	127,315	20,000	147,315	-	92,895	-	54,420	36.9%
Total Warrant's - Sheriff's	2,144,874	30,000	2,174,874	162,183	1,847,801	-	327,073	15.0%
Sheriff Services for ISDS:								
Personnel & Benefits	7,914,183	186,541	8,100,724	649,042	7,262,896	-	837,828	10.3%
Supplies	10,000	-	10,000	-	714	-	9,286	92.9%
Other Services and Charges	32,200	-	32,200	3,846	16,750	820	14,630	45.4%
Total Sheriff Services for ISDS	7,956,383	186,541	8,142,924	652,888	7,280,360	820	861,744	10.6%
Communications-Sheriff:								
Personnel & Benefits	1,953,861	15,370	1,969,231	136,599	1,623,527	-	345,704	17.6%
Supplies	11,000	-	11,000	-	9,391	-	1,609	14.6%
Other Services and Charges	170,698	39,659	210,358	9,675	197,184	7,219	5,955	2.8%
Capital Outlay	100,000	-	100,000	-	99,985	-	15	0.0%
Total Communications-Sheriff	2,235,559	55,029	2,290,589	146,274	1,930,087	7,219	353,283	15.4%
Commissary Operations:								
Personnel & Benefits	120,003	-	120,003	5,540	64,100	-	55,903	46.6%
Total Commissary Operations	120,003	-	120,003	5,540	64,100	-	55,903	46.6%
Bailiffs:								
Personnel & Benefits	3,066,006	-	3,066,006	246,964	2,827,876	-	238,130	7.8%
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	246,964	2,828,696	-	240,770	7.8%
Constable Pct #3:								
Personnel & Benefits	1,009,995	-	1,009,995	76,282	880,458	-	129,537	12.8%
Supplies	9,000	-	9,000	-	6,000	23	2,977	33.1%
Other Services and Charges	5,150	-	5,150	-	6,624	150	(1,624)	-31.5%
Total Constable Pct #3	1,024,145	-	1,024,145	76,282	893,082	173	130,890	12.8%
Constable Pct #2:								
Personnel & Benefits	987,796	-	987,796	86,773	736,532	-	251,264	25.4%
Supplies	9,000	-	9,000	82	2,380	-	6,620	73.6%
Other Services and Charges	6,400	-	6,400	-	874	-	5,526	86.3%
Total Constable Pct #2	1,003,196	-	1,003,196	86,855	739,786	-	263,410	26.3%
Constable Pct #1:								
Personnel & Benefits	726,668	-	726,668	53,607	605,744	-	120,924	16.6%
Supplies	13,757	-	13,757	2,760	7,136	1,512	5,109	37.1%
Other Services and Charges	1,400	-	1,400	-	-	-	1,400	100.0%
Total Constable Pct #1	741,825	-	741,825	56,367	612,880	1,512	127,433	17.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	75,124	665,750	-	115,719	14.8%
Supplies	49,435	24,800	74,235	-	37,058	20,852	16,325	22.0%
Other Services and Charges	23,850	-	23,850	-	1,869	6,858	15,123	63.4%
Total Constable Pct #4	833,534	46,020	879,554	75,124	704,677	27,710	147,167	16.7%
Fleet Mgmt-SO Vehicles:								
Supplies	-	671,650	671,650	22,727	177,353	416,750	77,547	11.6%
Other Services and Charges	-	301,738	301,738	38,632	247,197	54,491	50	0.0%
Capital Outlay	-	48,805	48,805	48,805	48,805	-	-	0.0%
Total Fleet Mgmt-SO Vehicles	-	1,022,193	1,022,193	110,164	473,355	471,241	77,597	7.6%
Drug Court Program:								
Personnel & Benefits	-	15,474	15,474	1,396	15,923	-	(449)	-2.9%
Other Services and Charges	47,820	-	47,820	1,362	13,070	722	34,028	71.2%
Total Drug Court Program	47,820	15,474	63,294	2,758	28,993	722	33,579	53.1%
Juvenile Justice:								
Personnel & Benefits	650,321	-	650,321	47,540	524,914	-	125,407	19.3%
Supplies	14,600	-	14,600	466	13,371	-	1,229	8.4%
Other Services and Charges	722,579	-	722,579	91,642	463,294	38,610	220,675	30.5%
Total Juvenile Justice	1,387,500	-	1,387,500	139,648	1,001,579	38,610	347,311	25.0%
Juv Justice - Administration:								
Personnel & Benefits	549,637	-	549,637	33,416	433,188	-	116,449	21.2%
Supplies	11,800	-	11,800	139	5,585	1,380	4,835	41.0%
Other Services and Charges	33,294	21,000	54,294	23,021	42,556	2,314	9,424	17.4%
Capital Outlay	-	102,699	102,699	-	-	102,699	-	0.0%
Total Juv Justice - Administration	594,731	123,699	718,430	56,576	481,329	106,393	130,708	18.2%
Detention:								
Personnel & Benefits	2,780,305	-	2,780,305	187,535	2,469,187	-	311,118	11.2%
Supplies	64,500	-	64,500	3,368	52,031	1,269	11,200	17.4%
Other Services and Charges	537,166	-	537,166	20,938	288,380	45,888	202,898	37.8%
Total Detention	3,381,971	-	3,381,971	211,841	2,809,598	47,157	525,216	15.5%
Post Program:								
Personnel & Benefits	519,029	-	519,029	27,266	407,360	-	111,669	21.5%
Supplies	2,800	-	2,800	-	1,583	-	1,217	43.5%
Other Services and Charges	40,000	-	40,000	554	20,390	19,610	-	0.0%
Total Post Program	561,829	-	561,829	27,820	429,333	19,610	112,886	20.1%
JP Court:								
Personnel & Benefits	134,862	-	134,862	10,194	117,996	-	16,866	12.5%
Supplies	500	-	500	-	262	-	238	47.6%
Other Services and Charges	67,161	-	67,161	4,350	52,655	7,943	6,563	9.8%
Total JP Court	202,523	-	202,523	14,544	170,913	7,943	23,667	11.7%
JJAEP:								
Personnel & Benefits	171,097	-	171,097	13,152	150,060	-	21,037	12.3%
Supplies	1,800	-	1,800	-	113	-	1,687	93.7%
Other Services and Charges	102,000	-	102,000	53,208	53,387	1,821	46,792	45.9%
Total JJAEP	274,897	-	274,897	66,360	203,560	1,821	69,516	25.3%
JJAEP Allotment Program:								
Supplies	-	12,624	12,624	-	7,104	5,520	-	0.0%
Total JJAEP Allotment Program	-	12,624	12,624	-	7,104	5,520	-	0.0%
Emergency Management:								
Personnel & Benefits	482,544	3,642	486,186	37,289	384,969	-	101,217	20.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	5,000	28,900	150	12,107	6,105	10,688	37.0%
Other Services and Charges	595,828	(5,000)	590,828	39	448,711	22,679	119,438	20.2%
Total Emergency Management	1,102,272	3,642	1,105,914	37,478	845,787	28,784	231,343	20.9%
Nuisance Abatement:								
Personnel & Benefits	227,322	-	227,322	17,189	204,798	-	22,524	9.9%
Supplies	9,930	-	9,930	-	1,508	-	8,422	84.8%
Other Services and Charges	214,565	-	214,565	1,388	66,375	34,408	113,782	53.0%
Total Nuisance Abatement	451,817	-	451,817	18,577	272,681	34,408	144,728	32.0%
Total Public Safety	71,691,997	2,223,319	73,915,316	5,436,157	62,498,965	932,818	10,483,533	14.2%
Public Health:								
Other Services and Charges	3,562,943	-	3,562,943	-	2,859,991	-	702,952	19.7%
Total Public Health	3,562,943	-	3,562,943	-	2,859,991	-	702,952	19.7%
Animal Services:								
Other Services and Charges	729,912	-	729,912	-	585,904	-	144,008	19.7%
Total Animal Services	729,912	-	729,912	-	585,904	-	144,008	19.7%
Coastal Health & Wellness:								
Other Services and Charges	2,740,567	-	2,740,567	-	2,248,391	-	492,176	18.0%
Total Coastal Health & Wellness	2,740,567	-	2,740,567	-	2,248,391	-	492,176	18.0%
Mental Health:								
Capital Outlay	-	1,043,505	1,043,505	-	238,896	31,035	773,574	74.1%
Total Mental Health	-	1,043,505	1,043,505	-	238,896	31,035	773,574	74.1%
Contract Services:								
Personnel & Benefits	215,850	-	215,850	17,281	199,910	-	15,940	7.4%
Other Services and Charges	4,346,131	100,000	4,446,131	443,180	3,114,028	258,387	1,073,716	24.2%
Total Contract Services	4,561,981	100,000	4,661,981	460,461	3,313,938	258,387	1,089,656	23.4%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	27,668	1,293,997	-	1,206,003	48.2%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	27,668	1,293,997	-	1,206,003	48.2%
Child Welfare:								
Personnel & Benefits	69,091	-	69,091	5,230	60,488	-	8,603	12.5%
Supplies	79,250	-	79,250	2,469	20,282	15,383	43,585	55.0%
Other Services and Charges	201,769	-	201,769	854	123,035	32,756	45,978	22.8%
Total Child Welfare	350,110	-	350,110	8,553	203,805	48,139	98,166	28.0%
Senior Citizens Program:								
Personnel & Benefits	450,860	1,895	452,755	25,918	323,513	-	129,242	28.6%
Supplies	25,500	-	25,500	-	21,892	45	3,563	14.0%
Other Services and Charges	216,290	-	216,290	2,160	152,360	11,000	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	28,078	504,469	11,045	306,031	37.3%
Total Health and Social Services	15,265,163	1,145,400	16,410,563	524,760	11,249,391	348,606	4,812,566	29.3%
Parks:								
Personnel & Benefits	2,074,784	(4,138)	2,070,646	128,330	1,475,967	-	594,679	28.7%
Supplies	167,300	-	167,300	2,935	145,399	9,108	12,793	7.7%
Other Services and Charges	546,720	250,000	796,720	28,389	538,552	216,491	41,677	5.2%
Capital Outlay	241,000	18,634	259,634	161,026	161,026	11,976	86,632	33.4%
Total Parks	3,029,804	264,496	3,294,300	320,680	2,320,944	237,575	735,781	22.3%
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
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

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	12,109	121,682	-	38,840	24.2%
Supplies	9,800	-	9,800	186	4,395	1,905	3,500	35.7%
Other Services and Charges	257,000	-	257,000	8,261	194,395	18,773	43,832	17.1%
Capital Outlay	178,150	-	178,150	-	170,180	3,470	4,500	2.5%
Total Beach Maintenance-Rd & Bridge	605,472	-	605,472	20,556	490,652	24,148	90,672	15.0%
Total Culture and Recreation	3,635,276	337,496	3,972,772	341,236	2,831,396	261,723	879,653	22.1%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	5,160	30,835	73,003	267,562	72.0%
Total Coastal Restoration and Conser	371,400	5,000,000	5,371,400	5,005,160	5,030,835	73,003	267,562	5.0%
AgriLife Extension:								
Personnel & Benefits	488,774	-	488,774	31,939	328,332	-	160,442	32.8%
Supplies	27,950	5,000	32,950	4,349	22,799	2,726	7,425	22.5%
Other Services and Charges	19,595	-	19,595	1,000	8,796	-	10,799	55.1%
Capital Outlay	14,200	(5,000)	9,200	-	-	-	9,200	100.0%
Total AgriLife Extension	550,519	-	550,519	37,288	359,927	2,726	187,866	34.1%
Total Conservation	921,919	5,000,000	5,921,919	5,042,448	5,390,762	75,729	455,428	7.7%
Intergovernmental Expenditures	8,785,000	962,432	9,747,432	741,494	8,945,070	-	802,362	8.2%
Other Financing Uses	37,200,000	(19,557,834)	17,642,166	-	-	-	17,642,166	100.0%
Total General Fund	\$217,954,269	\$3,110,788	\$221,065,057	\$18,629,720	\$158,618,358	\$6,546,492	\$55,900,207	25.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
 August 31, 2024
 Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$164,605	\$-	\$164,605	\$4,871	\$56,329	\$-	\$108,276	65.8%
2102 - Co Clerk Rec Mgt & Pres Fund	1,262,335	-	1,262,335	20,634	608,355	42,429	611,551	48.5%
2103 - Election Svcs Contract Fund	603,605	-	603,605	29,638	269,105	690	333,810	55.3%
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	(4,840)	54,346	-	28,654	34.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,600	54,600	-	28,368	-	26,232	48.0%
2121 - Donations To Galveston County	15,000	-	15,000	2,910	7,717	-	7,283	48.6%
2131 - DA Forfeitures After 10/89	-	99,200	99,200	550	36,032	1,093	62,075	62.6%
2205 - Courthouse Security Fund	389,507	-	389,507	23,773	274,684	-	114,823	29.5%
2207 - Appellate Judicial Fund	55,000	10,000	65,000	-	62,619	-	2,381	3.7%
2211 - Law Library	356,645	-	356,645	-	261,489	-	95,156	26.7%
2212 - Alternative Dispute Resolution	775,000	-	775,000	7,580	43,355	1,475	730,170	94.2%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	259,500	-	259,500	500	18,822	600	240,078	92.5%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	950	29,457	272	271	0.9%
2219 - Court Reporter Services	117,000	5,000	122,000	662	67,052	1,926	53,022	43.5%
2220 - Adult Probation Fund	-	8,725,299	8,725,299	271,999	2,635,370	6,737	6,083,194	69.7%
2221 - Occupational Driver License Pg	-	19,295	19,295	421	9,844	-	9,451	49.0%
2240 - Sheriff's Commissary Fund	-	1,100,000	1,100,000	-	784,343	-	315,657	28.7%
2242 - Sheriff's ForfeituresAft 10/89	-	230,000	230,000	-	20,416	13,174	196,410	85.4%
2250 - Law Enforcement Education Fund	-	182,199	182,199	-	18,745	70	163,384	89.7%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,806,384	104,375	7,910,759	486,752	6,290,735	679,023	941,001	11.9%
2303 - Farm to Market Lateral Road	712,537	-	712,537	7,440	113,506	10,073	588,958	82.7%
2341 - Galv Cty Road District #1	789,627	-	789,627	18,748	214,018	-	575,609	72.9%
2370 - Flood Control Fund	3,522,348	-	3,522,348	293,891	2,051,479	621,608	849,261	24.1%
2410 - Mosquito Control District Fund	2,201,533	30,640	2,232,173	136,966	1,472,738	305,259	454,176	20.4%
2601 - Beach & Parks Fund	2,305,667	-	2,305,667	206,012	846,188	319,736	1,139,743	49.4%
Total Special Revenue Funds	22,116,549	10,643,608	32,760,157	1,509,457	16,324,186	2,004,165	14,431,808	44.1%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	15,290,076	15,290,076	685,744	7,752,177	1,352,757	6,185,140	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	1,593	1,261,693	3,158,640	1,058,879	19.3%
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	43,939	811,225	382,874	147,436	11.0%
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	13,140	119,704	59,696	1,021,200	85.1%
3308 - Unlimited Tax Rd Bds Ser 2001	-	1,440,861	1,440,861	-	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	-	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	744,416	13,230,675	7,344,536	22,524,247	52.3%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,843,550	-	6,843,550	-	5,726,725	-	1,116,825	16.3%

*Some Special Revenue Funds either do not issue budgets or issue budgets that are not adopted through, and are not under the oversight of, Commissioners Court. Project-length, rather than annual, budgets are adopted for the Capital Projects Funds.

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
August 31, 2024
Budget year elapsed is 92%; budget year remaining is 8%

	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	300	3,826,191	-	3,336,014	-	490,177	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	300	28,046,793	-	24,584,489	-	3,462,304	12.3%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	20,841,383	152,000	20,993,383	144,269	13,745,543	265,763	6,982,077	33.3%
6124 - Workers Compensation Fund	855,000	-	855,000	2,800	254,140	5,050	595,810	69.7%
6125 - Unemployment	250,000	-	250,000	8,364	98,257	-	151,743	60.7%
6130 - Self Insurance Reserve Fund	3,198,000	393,990	3,591,990	48,198	2,736,458	19,794	835,738	23.3%
Total Internal Service Funds	25,144,383	545,990	25,690,373	203,631	16,834,398	290,607	8,565,368	33.3%
Grand Total	\$294,761,694	\$9,954,210	\$300,266,970	\$20,071,981	\$214,221,592	\$12,111,788	\$78,382,519	25.7%

*Some Special Revenue Funds either do not issue budgets or issue budgets that are not adopted through, and are not under the oversight of, Commissioners Court. Project-length, rather than annual, budgets are adopted for the Capital Projects Funds.