

GALVESTON COUNTY



Office of County Auditor
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October 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 September 30, 2024, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Chart of Current Property Tax Collections (Maintenance and Operations, General Fund)
- Schedule of Revenues by Fund by Classification
- Summarized budget statement showing:
 - Expenses paid from the budget for the month and for fiscal year-to-date,
 - Encumbrances against the budgets and
 - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at (409) 770-5301.

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice CPA

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2024 and 2023

Assets:	September 30, 2024	September 30, 2023
Cash and Cash Equivalents	\$7,286,529	\$41,331,529
Equity in Pooled Cash	35,308,954	38,218,154
Investments	130,082,332	112,111,519
Taxes Receivable - Delinquent	6,306,618	6,306,618
Taxes Rcvbl-Interest/Penalties	3,163,229	3,163,229
Accounts Receivable	9,146,052	20,546,841
Court Receivable	-	5,642,421
Unbilled A/R - Non-Grant	14,934	21,850
Unbilled A/R - Grants	241,986	354,958
Due from Othr Govt Fds/Agncies	3,026,686	9,696,947
Due from Other Funds	5,250,000	30,485,416
Due from Others	2,244,313	3,270,607
Inventory - Materials/Supplies	1,233,763	1,233,763
Restricted Assets	2,416	2,416
Lease Receivable-Long Term	5,665,896	5,665,896
P-Card Clearing Account	58,170	-
Total Assets	\$209,031,877	\$278,052,164
Liabilities:		
Vouchers Payable	\$106,674	\$8,647,356
Accounts Payable	-	1,777,099
Salaries and Benefits Payable	-	4,921,083
Liab for Compensated Absences	-	49,649
Retainage Payable	1,677,540	1,418,964
Due to Othr Govt Fnds/Agencies	160,261	167,373
Due to Other Funds	5,250,000	30,485,416
Due to Others	357,464	351,595
Undistributed Funds	1,237	762
Deposits Held	868,382	265,952
Escrow Deposits	2,416	2,416
Deferred Revenue	37,899,472	53,564,163
Deferred Inflows	5,587,348	11,229,769
Total Liabilities	51,910,795	112,881,595
Fund Balance:		
Non-Spendable	1,233,763	1,233,763
Restricted	80,389,834	89,674,020
Assigned	5,212,000	5,212,000
Unassigned	70,284,375	69,050,786
Total Fund Balance	157,119,972	165,170,569
Total Liabilities and Fund Balances	\$209,030,767	\$278,052,164

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

Revenues:	September 30, 2024	September 30, 2023
Taxes	\$161,047,121	\$158,476,379
Licenses and Permits	2,741,588	3,173,932
Intergovernmental Revenues	32,585,496	53,096,385
Fees and Charges for Services	9,267,970	11,935,473
Fines and Forfeitures	1,088,169	1,476,779
Other Revenue	20,027,788	20,710,734
Total Revenues	226,758,132	248,869,681
Expenditures:		
Personnel & Benefits	109,213,164	111,397,523
Supplies	8,548,205	10,543,936
Other Services and Charges	73,622,758	83,329,757
Capital Outlay	15,368,946	25,377,640
Debt Service	28,043,290	30,777,545
Total Expenditures	234,796,363	261,426,401
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,038,231)	(12,556,721)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	20,502,988	10,936,242
Proceeds-Disposl of Cap Assets	139,634	311,824
Interfund Operating Trnsfr Out	(20,654,988)	(10,605,904)
Total Other Sources (Uses)	(12,366)	642,163
Net Change in Fund Balances	(8,050,597)	(11,914,558)
Fund Balance - Beginning	165,170,569	177,085,127
Fund Balance - Ending	\$157,119,972	\$165,170,569

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2024
General Fund				
1101 General Fund	\$33,263,958	\$262,740,464	\$240,408,154	\$55,596,267
1201 Cnty Clk Records Archive Fund	2,171,846	475,596	1,469,118	1,178,324
1202 Juvenile Justice Fund	1,181,535	6,033,690	5,962,845	1,252,379
1203 Indigent Health Care Fund	4,601,650	1,119,023	1,439,908	4,280,765
1204 Beach Maintenance-Rd & Bridge	34,060	716,709	594,320	156,449
1205 Probate Judicial Education Fnd	68,290	4,384	4,022	68,652
1206 Child Welfare Fund	34,456	360,730	252,969	142,216
1207 Economic Development	14,178	365,346	152,434	227,090
1208 County Specialty Court Fund	430,284	595,443	716,160	309,567
1209 GOMESA Coastal Consvrn Fund	7,437,752	3,130,937	6,202,271	4,366,418
1212 County Jury Fund	645,388	1,276,996	1,186,817	735,567
1213 Justice Court Support Fund	328,801	185,094	-	513,895
1214 Language Access Fund	74,047	214,977	162,077	126,947
Total General Fund	50,286,244	277,219,389	258,551,097	68,954,536
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	936,004	185,811	64,198	1,057,617
2102 Co Clerk Rec Mgt & Pres Fund	2,165,965	490,897	664,902	1,991,960
2103 Election Svcs Contract Fund	1,592,673	788,852	286,292	2,095,234
2105 Dist Clrk Chld Support IV-D	61,505	2,436	-	63,940
2106 Distr Clerk Records Mgmt Fund	338,021	5,048	49,087	293,982
2107 Election Code Chapter 19 Fund	648	56,018	76,262	(19,595)
2111 Tx Assess/Coll Sp Inv Tx Fund	73,449	8,818	34,047	48,221
2113 County and District Court Tech	115,819	4,793	3	120,609
2121 Donations To Galveston County	14,073	20,614	8,409	26,279
2131 DA Forfeitures After 10/89	95,071	52,177	55,994	91,255
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	293,585	279,448	311,665	261,367
2206 Justice Court Bldg Security	100,044	9,312	-	109,357
2207 Appellate Judicial Fund	249,663	35,807	62,619	222,852
2209 CCP Chapter 18 Forfeitures	237,720	1,308	-	239,027
2210 Court Facility Fee Fund	230,600	98,081	-	328,682
2211 Law Library	297,844	364,084	474,470	187,458
2212 Alternative Dispute Resolution	893,871	115,484	53,330	956,026
2214 Truancy Prv&Div	117,993	35,265	-	153,259
2215 Justice Court Technology Fund	368,055	31,558	-	399,613
2216 Probate Court Contributions Fd	493,222	86,968	23,056	557,135
2217 Suppl Crt-Initiatd Guardianshp	184,859	25,739	43,250	167,349
2218 Pretrial Intervention Program	229,560	1,263	-	230,822
2219 Court Reporter Services	809,235	126,935	87,991	848,178
2240 Sheriff's Commissary Fund	2,127,068	235,738	104,000	2,258,806
2242 Sheriff's ForfeituresAft 10/89	684,371	73,223	32,581	725,012

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2024
2243 SO Special Investigations	15,761	182	-	15,944
2250 Law Enforcement Education Fund	116,887	65,634	29,593	152,928
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	5,745,201	7,708,704	3,129,985
2303 Farm to Market Lateral Road	1,457,925	85,410	133,127	1,410,208
2341 Galv Cty Road District #1	3,736,531	373,460	244,175	3,865,816
2370 Flood Control Fund	6,861,221	4,025,038	2,684,682	8,201,576
2410 Mosquito Control District Fund	521,154	1,473,212	1,675,742	318,624
2601 Beach & Parks Fund	3,007,845	2,357,449	2,806,628	2,558,666
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)	941,918	2,907,413	(2,114,615)
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)	195,002	226,576	(47,842)
2826 Specialty Court Fund	(42,220)	211,578	200,138	(30,780)
2841 Juvenile Probation-State Aid	(43,461)	2,167,808	2,178,600	(54,253)
2842 Community Corrections	(53,797)	139,411	123,551	(37,937)
2844 Juv Mental Health Proj Grant	(14,225)	5,150	35,150	(44,225)
2848 Juv Jst Alt Education Program	12,568	117,648	117,648	12,568
2850 National School Lunch Program	5,189	190,309	203,162	(7,664)
2851 Title IV-E Foster Care Program	211,290	-	-	211,290
2860 STEP-CIOT/IDM Traffic Safety	1,104	9,134	9,679	559
2864 Auto Crimes Task Force Grant	(14,487)	979,798	1,461,513	(496,201)
2869 CJD JAG Grant	(310,274)	371,441	84,851	(23,684)
2870 Texas Vine Grant	(6,303)	32,272	32,461	(6,492)
2874 Crime Victim Assistance Prog	(2,718)	133,740	143,451	(12,429)
2877 Violence Against Women Act	(12,139)	210,305	241,754	(43,589)
2878 MHD Indigent Defense Grant	1,184	639,400	775,064	(134,480)
2890 HMGP-Harvey	111,866	318	2,969	109,215
2892 State Homeland Security Grant	(155,598)	860,083	1,503,534	(799,049)
2901 American Rescue Plan Stimulus	37,005,668	11,291,313	22,332,850	25,964,131
2902 ARP Emergncy Rental Assistance	2,007,256	1,111,648	2,352,224	766,680
2903 RESTORE Act Grant Fund	(227,499)	383,115	155,616	-
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)	415,391	477,014	(87,969)

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance September 30, 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)	40,579	315,588	(339,831)
2970 Laura-B Emerg Prot Meas	(306,817)	-	323	(307,140)
2975 Just Dept Loc Law Enf Blk Grt	(2,357)	85,425	39,504	43,564
2983 Flood Mitigation Assistance	(2,726,465)	1,588,195	99,378	(1,237,647)
2987 2021 Disasters	(533,101)	279,319	763	(254,546)
2988 Hurricane Beryl 2024	-	-	199,292	(199,292)
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	51,194,374	80,304,548	43,275,099
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	16,128,529	8,846,576	16,200,016	8,775,088
3015 LtdTax Fld Crtl Bds Sr 2017	4,865,654	251,585	-	5,117,239
3016 Ltd Tax Bldg Bds Sr 2017A	300,732	125,816	230,000	196,548
3100 County Capital Projects Fund	4,029,328	2,628,452	1,533,186	5,124,594
3101 Capital Replenishment	2,574,582	214,399	46,771	2,742,211
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	1,681,917	257,231
3222 Ltd Tax Crim Jst Bds Sr 2003A	81,116	447	680	80,882
3271 Parks Dept Capital Projects	978,617	69,942	431,144	617,414
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	1,517,067	81,175
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	2,766,332	1,280,819
3313 Unlmtd Tax Road Bonds 2019	20,298,849	982,749	1,304,442	19,977,155
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	22,342,031	32,754,859	51,606,676
Debt Service Funds	6,970,180	29,948,826	28,077,503	8,841,504
Total Debt Service Funds	6,970,180	29,948,826	28,077,503	8,841,504
Internal Service Funds				
6123 Employee Benefits	2,544,928	26,052,816	23,822,393	4,775,351
6124 Workers Compensation Fund	3,220,034	602,936	625,498	3,197,472

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

Fund Name and Number	Beginning Balance October 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2024
6125 Unemployment	1,247,783	199,366	113,143	1,334,006
6130 Self Insurance Reserve Fund	5,519,627	4,032,224	5,352,754	4,199,098
Total Internal Service Funds	12,532,372	30,887,342	29,913,788	13,505,926
Trust and Agency				
7212 DA Seized Funds	34,495	128,962	12,357	151,100
7222 Sheriff Seized Funds	185,619	121,266	90,116	216,769
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	9,728	69,140	224,604
7601 Payroll Fund	-	227,598,935	226,142,591	1,456,344
7605 Escrow Fund	834,977	2,116,301	2,126,520	824,758
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	230,236,316	228,440,725	27,617,914
Grand Total	\$230,015,897	\$641,828,277	\$658,042,519	\$213,801,656

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

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912901 - TFm ARP Stimulus	\$2,026,979	\$-
5910100 - TTo Grant Match-Mandatory	-	656,411
5910200 - TTo Grnt Match-Discretionary	-	77,359
5911202 - TTo Juvenile Justice	-	5,612,926
5911203 - TTo Indigent Health Care	-	900,000
5911204 - TTo Beach Maintenance-R&B	-	615,000
5911206 - TTo Child Welfare	-	360,000
5911207 - TTo Economic Development	-	355,000
5911208 - TTo County Specialty Court	-	540,474
5911212 - TTo County Jury Fund	-	200,000
5911214 - TTo Language Access Fund	-	178,000
5912205 - TTo Courthouse Security	-	130,000
5912207 - TTo Appellate Judicial Fund	-	10,000
5912301 - TTo Road & Bridge	-	104,375
5912410 - TTo Mosquito Control	-	30,640
5913100 - TTo County Capital Projects	-	2,608,855
5913101 - TTo Capital Replenishment	-	200,000
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	5,612,926	-
4912841 - TFm Salary Adjustment Grant	156,152	-
5912850 - TTo Nat'l School Lunch Prog	-	103,935
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	900,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	615,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	360,000	-
1207 - Economic Development		
4911101 - TFm General Fund	355,000	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	540,474	-
1209 - GOMESA Coastal Consvrn Fund		
5910100 - TTo Grant Match-Mandatory	-	5,000,000
1212 - County Jury Fund		
4911101 - TFm General Fund	200,000	-

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

	Transfers In	Transfers Out
1214 - Language Access Fund		
4911101 - TFm General Fund	178,000	-
Total General Fund	10,944,531	18,080,767
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	130,000	-
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		
4911101 - TFm General Fund	30,640	-
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	103,935	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	157,330	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	25,118	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	59,198	-
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

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

	<u>Transfers In</u>	<u>Transfers Out</u>
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	-
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	4,078	-
4910200 - TFm Grnt Mtch-Discretionary	35,000	-
2975 - Just Dept Loc Law Enf Blk Grt		
2994 - Disaster Recovery - Ike		
Total Special Revenue Funds	<u>6,415,721</u>	<u>2,574,221</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	2,608,855	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	200,000	-
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>3,142,736</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>20,502,988</u>	<u>20,654,988</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>\$20,654,988</u></u>	<u><u>\$20,654,988</u></u>

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

JUSTICE CENTER AND PUBLIC SAFETY BUILDING BONDS, SERIES 2001					
In March 2001, Commissioners Court issued \$34,822,062.35 to build, improve and equip buildings, jails and court facilities and the purchase of sites, together with related parking facilities.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 1,170,656.55	5.630%	\$ 2,994,343.45	\$ -	\$ 4,165,000.00
Fund 4215	\$ 3,344,820.00	Total Outstanding at 10-01-2023		Matures 2026	

UNLIMITED TAX ROAD BONDS, SERIES 2001					
In March 2001, Commissioners Court issued \$26,151,371.95 in bonds to build and improve roads.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 879,749.10	5.630%	\$ 2,250,250.90	\$ -	\$ 3,130,000.00
Fund 4368	\$ 2,515,221.00	Total Outstanding at 10-01-2023		Matures 2026	

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2009B					
In September 2009, Commissioners Court issued \$45,000,000.00 in Build America Bonds to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipments, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 2,765,000.00	5.905%	\$ 571,013.50	\$ 489,376.88	\$ 3,825,390.38
Fund 4021	\$ 19,340,000.00	Total Outstanding at 10-01-2023		Matures 2029	

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

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

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

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

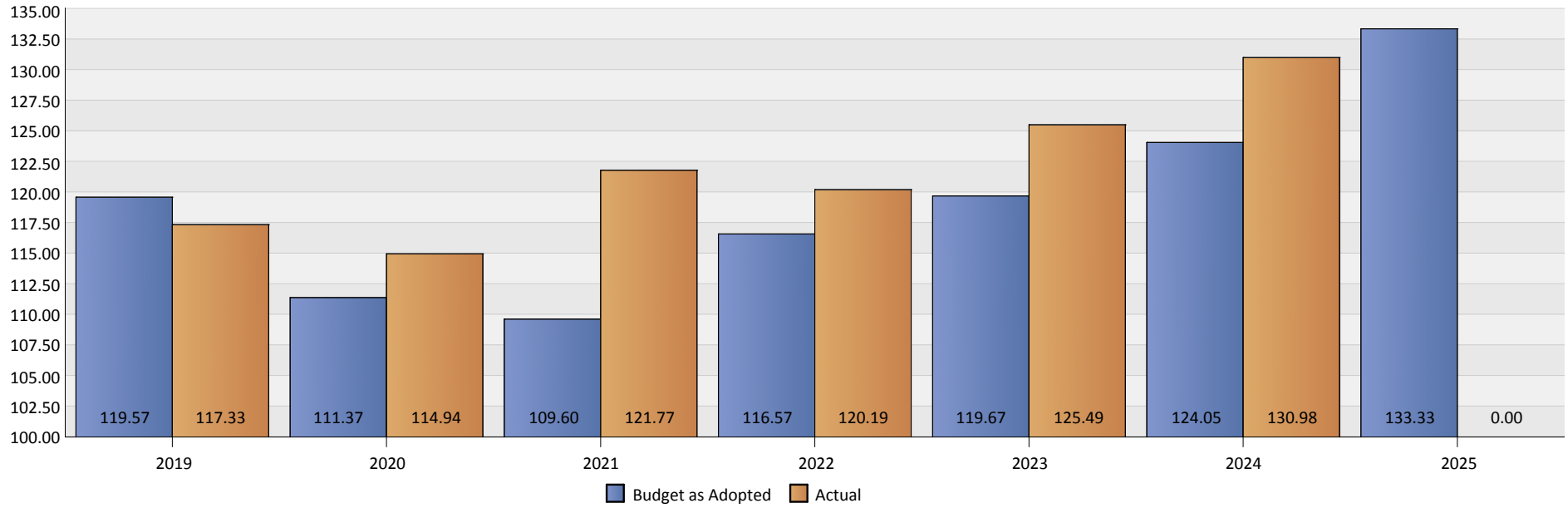
LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.				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

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued \$22,080,000.00 to construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2024
2024	\$ 100,000.00	3.000%	\$ 459,950.00	\$ 458,450.00	\$ 1,018,400.00
Fund 4313	\$ 21,680,000.00	Total Outstanding at 10-01-2023		Matures 2039	

Galveston County, Texas
Current Maintenance and Operation Property Taxes - General Fund
By Fiscal Year (in Millions)



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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	124,046,729	124,046,729	130,983,715	(6,936,986)	105.6%
Licenses and Permits	164,800	164,800	45,308	119,492	27.5%
Intergovernmental Revenues	11,430,961	11,443,585	10,955,275	488,310	95.7%
Fees and Charges for Services	6,443,860	6,443,860	5,938,198	505,662	92.2%
Fines and Forfeitures	1,260,875	1,260,875	980,372	280,503	77.8%
Other Revenue	12,331,455	12,331,455	13,958,454	(1,626,999)	113.2%
Other Financing Sources	7,794,638	10,769,322	11,001,764	(232,442)	102.2%
Total General Fund	163,473,318	166,460,626	173,863,086	(7,402,460)	104.5%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	134,500	134,500	180,590	(46,090)	134.3%
Other Revenue	3,136	3,136	5,137	(2,001)	163.8%
Total Cnty Records Mgmt & Preserv	137,636	137,636	185,727	(48,091)	134.9%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	377,837	377,837	478,525	(100,688)	126.7%
Other Revenue	17,350	17,350	11,383	5,967	65.6%
Total Co Clerk Rec Mgt & Pres Fund	395,187	395,187	489,908	(94,721)	124.0%
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	2,090	2,010	51.0%
Other Revenue	285	285	346	(61)	121.4%
Total Dist Clrk Chld Support IV-D	4,385	4,385	2,436	1,949	55.6%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	5,300	5,300	3,166	2,134	59.7%
Other Revenue	1,630	1,630	1,854	(224)	113.7%
Total Distr Clerk Records Mgmt Fund	6,930	6,930	5,020	1,910	72.4%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	33,000	33,000	40,532	(7,532)	122.8%
Other Revenue	75	75	191	(116)	254.7%
Total Election Code Chapter 19 Fund	33,075	33,075	40,723	(7,648)	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	4,286	369	92.1%
Total Tx Assess/Coll Sp Inv Tx Fund	11,255	11,255	8,086	3,169	71.8%
County and District Court Tech:					
Fees and Charges for Services	3,800	3,800	4,144	(344)	109.1%
Other Revenue	548	548	642	(94)	117.2%
Total County and District Court Tech	4,348	4,348	4,786	(438)	110.1%
Donations To Galveston County:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended September 30, 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	39,065	(4,065)	111.6%
Other Revenue	440	440	485	(45)	110.2%
Total DA Forfeitures After 10/89	35,440	35,440	39,550	(4,110)	111.6%
Courthouse Security Fund:					
Fees and Charges for Services	184,200	184,200	147,981	36,219	80.3%
Other Revenue	980	980	1,341	(361)	136.8%
Other Financing Sources	130,000	130,000	130,000	-	100.0%
Total Courthouse Security Fund	315,180	315,180	279,322	35,858	88.6%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	8,755	(1,255)	116.7%
Other Revenue	440	440	557	(117)	126.6%
Total Justice Court Bldg Security	7,940	7,940	9,312	(1,372)	117.3%
Appellate Judicial Fund:					
Fees and Charges for Services	25,200	25,200	24,186	1,014	96.0%
Fines and Forfeitures	760	760	249	511	32.8%
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	35,808	1,277	96.6%
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	96,744	4,256	95.8%
Other Revenue	700	700	1,338	(638)	191.1%
Total Court Facility Fee Fund	101,700	101,700	98,082	3,618	96.4%
Law Library:					
Fees and Charges for Services	175,650	175,650	170,601	5,049	97.1%
Other Revenue	1,310	1,310	786	524	60.0%
Total Law Library	176,960	176,960	171,387	5,573	96.9%
Alternative Dispute Resolution:					
Fees and Charges for Services	103,807	103,807	109,441	(5,634)	105.4%
Other Revenue	4,400	4,400	4,893	(493)	111.2%
Total Alternative Dispute Resolution	108,207	108,207	114,334	(6,127)	105.7%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	34,590	(6,590)	123.5%
Other Revenue	480	480	676	(196)	140.8%
Total Truancy Prv&Div	28,480	28,480	35,266	(6,786)	123.8%
Justice Court Technology Fund:					

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Fees and Charges for Services	23,300	23,300	29,511	(6,211)	126.7%
Other Revenue	1,750	1,750	2,048	(298)	117.0%
Total Justice Court Technology Fund	25,050	25,050	31,559	(6,509)	126.0%
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	122,578	2,122	98.3%
Other Revenue	3,700	3,700	4,357	(657)	117.8%
Total Court Reporter Services	128,400	128,400	126,935	1,465	98.9%
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	68,484	1,762	97.5%
Other Revenue	20,300	20,300	4,249	16,051	20.9%
Total Sheriff's ForfeituresAft 10/89	90,546	90,546	72,733	17,813	80.3%
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	2,333,749	(147,196)	106.7%
Licenses and Permits	2,700,000	2,700,000	2,696,280	3,720	99.9%
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	5,630,244	(163,909)	103.0%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Farm to Market Lateral Road:					
Taxes	51	51	55	(4)	107.8%
Intergovernmental Revenues	32,000	32,000	19,979	12,021	62.4%
Other Revenue	61,134	61,134	66,278	(5,144)	108.4%
Total Farm to Market Lateral Road	93,185	93,185	86,312	6,873	92.6%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	349,424	150,576	69.9%
Other Revenue	18,400	18,400	20,671	(2,271)	112.3%
Total Galv Cty Road District #1	518,400	518,400	370,095	148,305	71.4%
Flood Control Fund:					
Taxes	3,512,557	3,512,557	3,713,208	(200,651)	105.7%
Intergovernmental Revenues	420	420	1,466	(1,046)	349.1%
Fees and Charges for Services	110,000	110,000	75,311	34,689	68.5%
Other Revenue	174,500	174,500	161,190	13,310	92.4%
Other Financing Sources	-	-	18,060	(18,060)	
Total Flood Control Fund	3,797,477	3,797,477	3,969,235	(171,758)	104.5%
Mosquito Control District Fund:					
Taxes	1,324,596	1,324,596	1,407,492	(82,896)	106.3%
Other Revenue	5,300	5,300	3,679	1,621	69.4%
Other Financing Sources	-	30,640	61,295	(30,655)	200.1%
Total Mosquito Control District Fund	1,329,896	1,360,536	1,472,466	(111,930)	108.2%
Beach & Parks Fund:					
Fees and Charges for Services	796,300	796,300	740,653	55,647	93.0%
Other Revenue	13,200	13,200	14,111	(911)	106.9%
Total Beach & Parks Fund	809,500	809,500	754,764	54,736	93.2%
Grand Total	\$178,706,179	\$181,886,913	\$189,733,578	(\$7,846,665)	104.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	\$38,490	\$2,576,978	\$-	\$1,538,227	37.4%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	3,145,379	1,453,099	4,598,478	25,468	4,082,050	-	516,428	11.2%
Total General Government	8,618,184	1,479,649	10,097,833	103,036	7,392,798	-	2,705,035	26.8%
County Judge:								
Personnel & Benefits	754,331	-	754,331	58,158	727,979	-	26,352	3.5%
Supplies	4,600	-	4,600	312	3,942	-	658	14.3%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	760,431	-	760,431	58,470	731,921	-	28,510	3.8%
County Commissioner-Pct 1:								
Personnel & Benefits	251,593	-	251,593	18,936	236,977	-	14,616	5.8%
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	237,087	-	15,956	6.3%
County Commissioner-Pct 2:								
Personnel & Benefits	262,418	-	262,418	19,754	247,278	-	15,140	5.8%
Supplies	1,200	-	1,200	105	870	-	330	27.5%
Other Services and Charges	250	-	250	-	-	-	250	100.0%
Total County Commissioner-Pct 2	263,868	-	263,868	19,859	248,148	-	15,720	6.0%
County Commissioner-Pct 3:								
Personnel & Benefits	283,575	-	283,575	21,350	267,377	-	16,198	5.7%
Supplies	1,200	-	1,200	97	210	24	966	80.5%
Other Services and Charges	2,250	-	2,250	1,595	2,068	-	182	8.1%
Total County Commissioner-Pct 3	287,025	-	287,025	23,042	269,655	24	17,346	6.0%
County Commissioner-Pct 4:								
Personnel & Benefits	253,434	-	253,434	18,921	237,836	-	15,598	6.2%
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	237,836	-	17,548	6.9%
County Clerk:								
Personnel & Benefits	2,447,889	158,179	2,606,068	186,696	2,286,497	-	319,571	12.3%
Supplies	20,500	4,000	24,500	933	24,640	-	(140)	-0.6%
Other Services and Charges	8,565	-	8,565	2,016	8,899	-	(334)	-3.9%
Total County Clerk	2,476,954	162,179	2,639,133	189,645	2,320,036	-	319,097	12.1%
County Clerk Archive Records:								
Personnel & Benefits	340,808	-	340,808	18,059	255,802	-	85,006	24.9%
Other Services and Charges	556,000	27,000	583,000	499,617	559,386	16,564	7,050	1.2%
Capital Outlay	325,000	(27,000)	298,000	-	149,137	-	148,863	50.0%
Total County Clerk Archive Records	1,221,808	-	1,221,808	517,676	964,325	16,564	240,919	19.7%
Election Expense:								
Personnel & Benefits	1,742,820	8,845	1,751,665	34,390	986,914	-	764,751	43.7%
Supplies	10,000	-	10,000	355	3,935	-	6,065	60.7%
Other Services and Charges	391,800	66,000	457,800	4,431	383,397	3,019	71,384	15.6%
Total Election Expense	2,144,620	74,845	2,219,465	39,176	1,374,246	3,019	842,200	38.0%
Veteran's Services:								
Personnel & Benefits	222,319	-	222,319	16,095	204,475	-	17,844	8.0%
Supplies	2,150	-	2,150	-	893	-	1,257	58.5%
Other Services and Charges	4,900	-	4,900	-	2,664	1,933	303	6.2%
Total Veteran's Services	229,369	-	229,369	16,095	208,032	1,933	19,404	8.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
County Auditor:								
Personnel & Benefits	2,639,492	-	2,639,492	167,406	2,188,925	-	450,567	17.1%
Supplies	16,950	-	16,950	775	5,993	-	10,957	64.6%
Other Services and Charges	84,450	-	84,450	4,712	47,313	-	37,137	44.0%
Total County Auditor	2,740,892	-	2,740,892	172,893	2,242,231	-	498,661	18.2%
Professional Services:								
Personnel & Benefits	641,243	103,172	744,415	54,116	559,627	-	184,788	24.8%
Supplies	27,000	10,000	37,000	-	23,003	2,409	11,588	31.3%
Other Services and Charges	66,500	-	66,500	-	52,374	-	14,126	21.2%
Total Professional Services	734,743	113,172	847,915	54,116	635,004	2,409	210,502	24.8%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,802,179	1,190	1,803,369	125,807	1,639,580	-	163,789	9.1%
Supplies	169,515	4,300	173,815	6,952	172,666	-	1,149	0.7%
Other Services and Charges	47,300	(4,300)	43,000	685	34,739	95	8,166	19.0%
Total Tax Assessor/Collector Admin	2,018,994	1,190	2,020,184	133,444	1,846,985	95	173,104	8.6%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,410,664	4,379	1,415,043	102,489	1,330,299	-	84,744	6.0%
Supplies	24,330	-	24,330	8,724	21,493	-	2,837	11.7%
Other Services and Charges	600	-	600	-	176	-	424	70.7%
Total Tax Assessor/Collector TxDMV	1,435,594	4,379	1,439,973	111,213	1,351,968	-	88,005	6.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	121,638	(1,190)	120,448	9,044	110,559	-	9,889	8.2%
Supplies	2,000	-	2,000	-	1,999	-	1	0.1%
Other Services and Charges	3,030	-	3,030	300	1,688	-	1,342	44.3%
Total Tax Assessor/Coll Collection	126,668	(1,190)	125,478	9,344	114,246	-	11,232	9.0%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	10,361	2,700	13,061	-	2,275	-	10,786	82.6%
Other Services and Charges	26,000	-	26,000	15,747	20,540	5,461	(1)	0.0%
Total Tax Assessor/Collector Reimb	36,361	2,700	39,061	15,747	22,815	5,461	10,785	27.6%
County Treasurer:								
Personnel & Benefits	461,695	(403,172)	58,523	-	58,239	-	284	0.5%
Supplies	13,000	(10,000)	3,000	-	590	-	2,410	80.3%
Other Services and Charges	21,700	-	21,700	254	6,046	617	15,037	69.3%
Total County Treasurer	496,395	(413,172)	83,223	254	64,875	617	17,731	21.3%
Purchasing:								
Personnel & Benefits	737,264	-	737,264	49,116	651,939	-	85,325	11.6%
Supplies	10,800	-	10,800	-	9,746	-	1,054	9.8%
Other Services and Charges	49,775	-	49,775	2,390	38,993	722	10,060	20.2%
Total Purchasing	797,839	-	797,839	51,506	700,678	722	96,439	12.1%
Grant Administration:								
Personnel & Benefits	385,744	6,952	392,696	24,882	284,063	-	108,633	27.7%
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	24,882	374,771	7,895	363,330	48.7%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	31,249	561,042	37,345	551,613	48.0%
Total Legal Department	1,150,000	-	1,150,000	31,249	561,042	37,345	551,613	48.0%
Human Resources:								
Personnel & Benefits	675,248	(50,742)	624,506	44,827	467,211	-	157,295	25.2%
Supplies	11,450	-	11,450	-	3,246	-	8,204	71.7%
Other Services and Charges	330,500	-	330,500	12,078	216,420	4,371	109,709	33.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	56,905	686,877	4,371	275,208	28.5%
Information Technology:								
Personnel & Benefits	4,602,098	34,544	4,636,642	287,928	3,771,787	-	864,855	18.7%
Supplies	232,300	(53,700)	178,600	(1,735)	119,468	36,603	22,529	12.6%
Other Services and Charges	6,399,517	2,709,350	9,108,867	371,816	8,069,339	583,411	456,117	5.0%
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	658,009	11,971,503	703,999	1,359,233	9.7%
Desktop Refresh:								
Supplies	523,000	-	523,000	33,880	519,904	3,096	-	0.0%
Total Desktop Refresh	523,000	-	523,000	33,880	519,904	3,096	-	0.0%
Print Center:								
Personnel & Benefits	128,445	-	128,445	8,676	109,903	-	18,542	14.4%
Supplies	390,000	-	390,000	91,146	350,915	9,245	29,840	7.7%
Total Print Center	518,445	-	518,445	99,822	460,818	9,245	48,382	9.3%
Cyber Security:								
Other Services and Charges	-	849,800	849,800	121,400	667,700	182,100	-	0.0%
Total Cyber Security	-	849,800	849,800	121,400	667,700	182,100	-	0.0%
ERP Upgrade:								
Other Services and Charges	-	760,074	760,074	-	3,209	725,647	31,218	4.1%
Total ERP Upgrade	-	760,074	760,074	-	3,209	725,647	31,218	4.1%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,463,290	40,341	1,503,631	96,544	1,305,636	-	197,995	13.2%
Supplies	115,100	195,000	310,100	2,853	123,318	2,150	184,632	59.5%
Other Services and Charges	6,581,480	737,138	7,318,618	163,039	6,234,760	953,069	130,789	1.8%
Capital Outlay	210,000	142,375	352,375	33,700	151,448	-	200,927	57.0%
Total Facilities Svcs & Maintenance	8,369,870	1,114,854	9,484,724	296,136	7,815,162	955,219	714,343	7.5%
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	8,286	13,857	-	34,348	71.3%
Total Environmental Services	-	48,205	48,205	8,286	13,857	-	34,348	71.3%
Fleet Mgmt - Galveston:								
Personnel & Benefits	949,654	-	949,654	60,922	812,500	-	137,154	14.4%
Supplies	1,284,700	48,371	1,333,071	107,826	1,082,695	196,782	53,594	4.0%
Other Services and Charges	827,380	140,817	968,197	56,566	845,783	39,829	82,585	8.5%
Capital Outlay	-	5,158,404	5,158,404	96,810	1,888,665	1,254,968	2,014,771	39.1%
Total Fleet Mgmt - Galveston	3,061,734	5,347,592	8,409,326	322,124	4,629,643	1,491,579	2,288,104	27.2%
County Engineer:								
Personnel & Benefits	654,132	-	654,132	47,679	611,071	-	43,061	6.6%
Supplies	17,300	-	17,300	-	11,687	-	5,613	32.5%
Other Services and Charges	160,910	550,491	711,401	7,258	78,025	580,056	53,320	7.5%
Capital Outlay	150,000	-	150,000	-	-	-	150,000	100.0%
Total County Engineer	982,342	550,491	1,532,833	54,937	700,783	580,056	251,994	16.4%
Economic Development:								
Personnel & Benefits	234,740	-	234,740	19,318	125,911	-	108,829	46.4%
Supplies	2,250	-	2,250	195	435	-	1,815	80.7%
Other Services and Charges	104,608	-	104,608	6,549	11,964	466	92,178	88.1%
Total Economic Development	341,598	-	341,598	26,062	138,310	466	202,822	59.4%
Total General Government	52,966,718	12,737,398	65,704,116	3,287,065	49,506,465	4,731,862	11,465,789	17.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	30,701	406,457	-	79,328	16.3%
Supplies	4,500	500	5,000	280	3,543	-	1,457	29.1%
Other Services and Charges	414,861	(14,500)	400,361	146	186,949	87,952	125,460	31.3%
Total Mental Health Court Program	891,146	-	891,146	31,127	596,949	87,952	206,245	23.1%
Veterans Participation Program:								
Personnel & Benefits	-	1,354	1,354	-	1,154	-	200	14.8%
Supplies	-	3,500	3,500	-	2,119	-	1,381	39.5%
Other Services and Charges	39,550	(4,854)	34,696	557	19,461	-	15,235	43.9%
Total Veterans Participation Program	39,550	-	39,550	557	22,734	-	16,816	42.5%
10th District Court:								
Personnel & Benefits	264,342	-	264,342	19,239	242,647	-	21,695	8.2%
Supplies	1,500	-	1,500	261	295	-	1,205	80.3%
Other Services and Charges	2,850	-	2,850	-	240	-	2,610	91.6%
Total 10th District Court	268,692	-	268,692	19,500	243,182	-	25,510	9.5%
56th District Court:								
Personnel & Benefits	251,595	-	251,595	17,550	212,297	-	39,298	15.6%
Supplies	1,500	-	1,500	467	1,066	-	434	28.9%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	257,688	-	257,688	18,017	213,363	-	44,325	17.2%
122nd District Court:								
Personnel & Benefits	248,563	-	248,563	18,770	236,734	-	11,829	4.8%
Supplies	1,500	-	1,500	119	866	45	589	39.3%
Other Services and Charges	2,850	-	2,850	75	714	240	1,896	66.5%
Total 122nd District Court	252,913	-	252,913	18,964	238,314	285	14,314	5.7%
212th District Court:								
Personnel & Benefits	220,042	-	220,042	15,179	192,817	-	27,225	12.4%
Supplies	1,500	-	1,500	316	1,312	-	188	12.5%
Other Services and Charges	2,400	-	2,400	-	420	994	986	41.1%
Total 212th District Court	223,942	-	223,942	15,495	194,549	994	28,399	12.7%
306th District Court:								
Personnel & Benefits	296,817	-	296,817	22,549	274,569	-	22,248	7.5%
Supplies	1,500	-	1,500	686	1,527	8	(35)	-2.3%
Other Services and Charges	3,850	-	3,850	-	1,584	-	2,266	58.9%
Total 306th District Court	302,167	-	302,167	23,235	277,680	8	24,479	8.1%
405th District Court:								
Personnel & Benefits	272,775	-	272,775	19,901	250,244	-	22,531	8.3%
Supplies	2,000	5,325	7,325	3,912	4,403	-	2,922	39.9%
Other Services and Charges	4,743	-	4,743	-	2,546	-	2,197	46.3%
Total 405th District Court	279,518	5,325	284,843	23,813	257,193	-	27,650	9.7%
District Court Administration:								
Personnel & Benefits	465,243	-	465,243	35,278	442,934	-	22,309	4.8%
Supplies	25,400	(1,000)	24,400	1,618	4,497	-	19,903	81.6%
Other Services and Charges	1,650,800	11,000	1,661,800	195,035	936,465	173,952	551,383	33.2%
Total District Court Administration	2,141,443	10,000	2,151,443	231,931	1,383,896	173,952	593,595	27.6%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	69,601	1,958,535	68,505	80,960	3.8%
Total District Court Indigent Defens	2,108,000	-	2,108,000	69,601	1,958,535	68,505	80,960	3.8%
County Court #1:								
Personnel & Benefits	502,400	-	502,400	37,607	474,995	-	27,405	5.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	37,607	476,134	-	32,166	6.3%
County Court #2:								
Personnel & Benefits	475,249	-	475,249	35,554	449,416	-	25,833	5.4%
Supplies	1,800	-	1,800	-	747	-	1,053	58.5%
Other Services and Charges	4,100	-	4,100	-	2,374	-	1,726	42.1%
Total County Court #2	481,149	-	481,149	35,554	452,537	-	28,612	6.0%
Probate Court:								
Personnel & Benefits	716,077	-	716,077	53,438	671,745	-	44,332	6.2%
Supplies	3,600	-	3,600	-	3,732	-	(132)	-3.7%
Other Services and Charges	136,485	-	136,485	3,433	102,914	18,097	15,474	11.3%
Total Probate Court	856,162	-	856,162	56,871	778,391	18,097	59,674	7.0%
Probate Judicial Education Fnd:								
Other Services and Charges	8,000	-	8,000	1,442	4,022	-	3,978	49.7%
Total Probate Judicial Education Fnd	8,000	-	8,000	1,442	4,022	-	3,978	49.7%
County Court #3:								
Personnel & Benefits	506,323	-	506,323	37,902	478,946	-	27,377	5.4%
Supplies	1,800	-	1,800	-	369	-	1,431	79.5%
Other Services and Charges	4,300	-	4,300	-	270	-	4,030	93.7%
Total County Court #3	512,423	-	512,423	37,902	479,585	-	32,838	6.4%
County Court Administration:								
Personnel & Benefits	183,361	-	183,361	13,982	173,288	-	10,073	5.5%
Supplies	7,500	-	7,500	-	4,745	-	2,755	36.7%
Other Services and Charges	272,100	-	272,100	13,433	256,452	5,287	10,361	3.8%
Total County Court Administration	462,961	-	462,961	27,415	434,485	5,287	23,189	5.0%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	23,811	531,637	29,064	158,299	22.0%
Total County Court Indigent Defense	719,000	-	719,000	23,811	531,637	29,064	158,299	22.0%
Justice Court Pct 1:								
Personnel & Benefits	516,555	-	516,555	37,619	476,531	-	40,024	7.8%
Supplies	11,250	-	11,250	(35)	8,054	-	3,196	28.4%
Other Services and Charges	9,385	-	9,385	52	1,472	572	7,341	78.2%
Total Justice Court Pct 1	537,190	-	537,190	37,636	486,057	572	50,561	9.4%
Justice Court Pct 2:								
Personnel & Benefits	513,797	-	513,797	38,086	474,851	-	38,946	7.6%
Supplies	12,000	-	12,000	186	5,588	-	6,412	53.4%
Other Services and Charges	8,680	-	8,680	-	2,169	-	6,511	75.0%
Total Justice Court Pct 2	534,477	-	534,477	38,272	482,608	-	51,869	9.7%
Justice Court Pct 3:								
Personnel & Benefits	603,601	-	603,601	45,481	574,223	-	29,378	4.9%
Supplies	11,500	-	11,500	-	10,219	-	1,281	11.1%
Other Services and Charges	7,000	-	7,000	-	820	315	5,865	83.8%
Total Justice Court Pct 3	622,101	-	622,101	45,481	585,262	315	36,524	5.9%
Justice Court Pct 4:								
Personnel & Benefits	463,661	-	463,661	34,371	428,324	-	35,337	7.6%
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	34,371	435,954	-	36,707	7.8%

District Clerk:

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September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	237,967	3,002,582	-	393,213	11.6%
Supplies	98,500	-	98,500	4,591	87,935	2,572	7,993	8.1%
Other Services and Charges	761,928	-	761,928	33,971	600,313	1,446	160,169	21.0%
Total District Clerk	4,256,223	-	4,256,223	276,529	3,690,830	4,018	561,375	13.2%
District Attorney:								
Personnel & Benefits	8,164,905	250,823	8,415,728	559,821	7,252,121	-	1,163,607	13.8%
Supplies	62,190	(9,950)	52,240	2,627	30,643	-	21,597	41.3%
Other Services and Charges	215,000	(5,450)	209,550	3,652	164,139	4,613	40,798	19.5%
Total District Attorney	8,442,095	235,423	8,677,518	566,100	7,446,903	4,613	1,226,002	14.1%
Collections Office:								
Personnel & Benefits	432,463	-	432,463	28,063	391,820	-	40,643	9.4%
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	28,063	407,020	-	47,093	10.4%
Personal Bond Office:								
Personnel & Benefits	1,098,827	-	1,098,827	81,291	948,011	-	150,816	13.7%
Supplies	2,650	-	2,650	-	2,458	-	192	7.3%
Other Services and Charges	97,886	5,000	102,886	1,680	74,344	1,760	26,782	26.0%
Total Personal Bond Office	1,199,363	5,000	1,204,363	82,971	1,024,813	1,760	177,790	14.8%
Magistrates:								
Personnel & Benefits	395,044	-	395,044	28,181	364,139	-	30,905	7.8%
Supplies	5,000	-	5,000	-	2,052	-	2,948	59.0%
Other Services and Charges	256,875	-	256,875	19,500	197,715	-	59,160	23.0%
Total Magistrates	656,919	-	656,919	47,681	563,906	-	93,013	14.2%
Total Judicial	27,488,196	255,748	27,743,944	1,829,946	23,666,539	395,422	3,681,983	13.3%
Administration Sheriff:								
Personnel & Benefits	1,834,176	-	1,834,176	174,586	1,659,530	-	174,646	9.5%
Supplies	296,000	-	296,000	10,477	235,606	53,404	6,990	2.4%
Other Services and Charges	283,564	5,000	288,564	14,115	209,092	60,826	18,646	6.5%
Total Administration Sheriff	2,413,740	5,000	2,418,740	199,178	2,104,228	114,230	200,282	8.3%
Criminal Investigation:								
Personnel & Benefits	2,284,292	-	2,284,292	157,006	1,980,589	-	303,703	13.3%
Supplies	41,150	-	41,150	552	33,988	-	7,162	17.4%
Other Services and Charges	104,266	-	104,266	710	75,034	785	28,447	27.3%
Total Criminal Investigation	2,429,708	-	2,429,708	158,268	2,089,611	785	339,312	14.0%
Identification Division:								
Personnel & Benefits	1,055,650	30,963	1,086,613	88,702	1,026,160	-	60,453	5.6%
Supplies	33,078	-	33,078	4,768	32,669	-	409	1.2%
Other Services and Charges	43,117	10,000	53,117	4,002	44,657	250	8,210	15.5%
Capital Outlay	16,000	15,400	31,400	-	14,927	15,400	1,073	3.4%
Total Identification Division	1,147,845	56,363	1,204,208	97,472	1,118,413	15,650	70,145	5.8%
M.H.M.R. - Sheriff:								
Personnel & Benefits	853,571	-	853,571	66,773	816,574	-	36,997	4.3%
Supplies	7,200	-	7,200	4,734	7,172	-	28	0.4%
Other Services and Charges	4,000	-	4,000	12	1,712	-	2,288	57.2%
Total M.H.M.R. - Sheriff	864,771	-	864,771	71,519	825,458	-	39,313	4.6%
Corrections-Sheriff:								
Personnel & Benefits	23,378,637	-	23,378,637	1,691,294	21,042,381	-	2,336,256	10.0%
Supplies	238,520	-	238,520	5,474	106,039	1,616	130,865	54.9%
Other Services and Charges	8,314,307	702,615	9,016,922	7,508	8,350,074	619,326	47,522	0.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	702,615	32,634,079	1,704,276	29,498,494	620,942	2,514,643	7.7%
Bolivar Summer Program:								
Personnel & Benefits	456,000	182,134	638,134	55,964	611,175	-	26,959	4.2%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	461,000	182,134	643,134	55,964	611,175	-	31,959	5.0%
Patrol Division:								
Personnel & Benefits	5,064,423	500,000	5,564,423	408,514	5,156,066	-	408,357	7.3%
Supplies	127,800	3,280	131,080	3,559	128,915	1,746	419	0.3%
Other Services and Charges	36,900	-	36,900	-	27,274	63	9,563	25.9%
Capital Outlay	80,000	(3,280)	76,720	(3,280)	74,728	-	1,992	2.6%
Total Patrol Division	5,309,123	500,000	5,809,123	408,793	5,386,983	1,809	420,331	7.2%
Warrant's - Sheriff's:								
Personnel & Benefits	2,003,487	10,000	2,013,487	145,670	1,887,563	-	125,924	6.3%
Supplies	14,072	-	14,072	986	10,542	-	3,530	25.1%
Other Services and Charges	127,315	20,000	147,315	11,806	120,987	194	26,134	17.7%
Total Warrant's - Sheriff's	2,144,874	30,000	2,174,874	158,462	2,019,092	194	155,588	7.2%
Sheriff Services for ISDS:								
Personnel & Benefits	7,914,183	186,541	8,100,724	635,502	7,884,875	-	215,849	2.7%
Supplies	10,000	-	10,000	3,126	6,067	-	3,933	39.3%
Other Services and Charges	32,200	-	32,200	5,069	25,425	-	6,775	21.0%
Total Sheriff Services for ISDS	7,956,383	186,541	8,142,924	643,697	7,916,367	-	226,557	2.8%
Communications-Sheriff:								
Personnel & Benefits	1,953,861	15,370	1,969,231	141,377	1,765,040	-	204,191	10.4%
Supplies	11,000	2,523	13,523	3,145	12,536	-	987	7.3%
Other Services and Charges	170,698	39,659	210,358	3,822	201,163	1,006	8,189	3.9%
Capital Outlay	100,000	(2,523)	97,477	(2,523)	97,462	-	15	0.0%
Total Communications-Sheriff	2,235,559	55,029	2,290,589	145,821	2,076,201	1,006	213,382	9.3%
Commissary Operations:								
Personnel & Benefits	120,003	-	120,003	5,540	69,652	-	50,351	42.0%
Total Commissary Operations	120,003	-	120,003	5,540	69,652	-	50,351	42.0%
Bailiffs:								
Personnel & Benefits	3,066,006	-	3,066,006	243,597	3,071,727	-	(5,721)	-0.2%
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	243,597	3,072,547	-	(3,081)	-0.1%
Constable Pct #3:								
Personnel & Benefits	1,009,995	-	1,009,995	76,231	956,764	-	53,231	5.3%
Supplies	9,000	-	9,000	-	6,000	423	2,577	28.6%
Other Services and Charges	5,150	-	5,150	-	3,869	150	1,131	22.0%
Total Constable Pct #3	1,024,145	-	1,024,145	76,231	966,633	573	56,939	5.6%
Constable Pct #2:								
Personnel & Benefits	987,796	-	987,796	59,147	779,147	-	208,649	21.1%
Supplies	9,000	-	9,000	1,321	3,727	166	5,107	56.7%
Other Services and Charges	6,400	-	6,400	293	1,167	-	5,233	81.8%
Total Constable Pct #2	1,003,196	-	1,003,196	60,761	784,041	166	218,989	21.8%
Constable Pct #1:								
Personnel & Benefits	726,668	-	726,668	52,968	658,761	-	67,907	9.3%
Supplies	13,757	-	13,757	-	7,136	1,560	5,061	36.8%
Other Services and Charges	1,400	-	1,400	513	513	-	887	63.4%
Total Constable Pct #1	741,825	-	741,825	53,481	666,410	1,560	73,855	10.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	56,864	701,305	-	80,164	10.3%
Supplies	49,435	24,800	74,235	18,418	55,797	10,405	8,033	10.8%
Other Services and Charges	23,850	-	23,850	8,563	12,421	1,977	9,452	39.6%
Total Constable Pct #4	833,534	46,020	879,554	83,845	769,523	12,382	97,649	11.1%
Fleet Mgmt-SO Vehicles:								
Supplies	-	671,650	671,650	31,848	212,201	388,640	70,809	10.5%
Other Services and Charges	-	301,738	301,738	38,755	286,145	12,743	2,850	0.9%
Capital Outlay	-	48,805	48,805	-	48,805	-	-	0.0%
Total Fleet Mgmt-SO Vehicles	-	1,022,193	1,022,193	70,603	547,151	401,383	73,659	7.2%
Drug Court Program:								
Personnel & Benefits	-	15,474	15,474	1,396	17,320	-	(1,846)	-11.9%
Other Services and Charges	47,820	-	47,820	638	14,430	132	33,258	69.6%
Total Drug Court Program	47,820	15,474	63,294	2,034	31,750	132	31,412	49.6%
Juvenile Justice:								
Personnel & Benefits	650,321	-	650,321	18,743	572,403	-	77,918	12.0%
Supplies	14,600	-	14,600	-	13,940	81	579	4.0%
Other Services and Charges	722,579	-	722,579	-	445,295	38,350	238,934	33.1%
Total Juvenile Justice	1,387,500	-	1,387,500	18,743	1,031,638	38,431	317,431	22.9%
Juv Justice - Administration:								
Personnel & Benefits	549,637	-	549,637	13,431	467,038	-	82,599	15.0%
Supplies	11,800	-	11,800	-	6,513	1,097	4,190	35.5%
Other Services and Charges	33,294	21,000	54,294	93	48,137	900	5,257	9.7%
Capital Outlay	-	102,699	102,699	-	-	102,699	-	0.0%
Total Juv Justice - Administration	594,731	123,699	718,430	13,524	521,688	104,696	92,046	12.8%
Detention:								
Personnel & Benefits	2,780,305	-	2,780,305	71,518	2,641,193	-	139,112	5.0%
Supplies	64,500	-	64,500	681	53,865	704	9,931	15.4%
Other Services and Charges	537,166	-	537,166	19,870	327,471	153,284	56,411	10.5%
Total Detention	3,381,971	-	3,381,971	92,069	3,022,529	153,988	205,454	6.1%
Post Program:								
Personnel & Benefits	519,029	-	519,029	8,402	431,862	-	87,167	16.8%
Supplies	2,800	-	2,800	-	1,583	-	1,217	43.5%
Other Services and Charges	40,000	-	40,000	305	24,281	15,719	-	0.0%
Total Post Program	561,829	-	561,829	8,707	457,726	15,719	88,384	15.7%
JP Court:								
Personnel & Benefits	134,862	-	134,862	4,005	128,204	-	6,658	4.9%
Supplies	500	-	500	-	299	108	93	18.6%
Other Services and Charges	67,161	-	67,161	-	56,815	3,782	6,564	9.8%
Total JP Court	202,523	-	202,523	4,005	185,318	3,890	13,315	6.6%
JJAEP:								
Personnel & Benefits	171,097	-	171,097	5,658	121,606	-	49,491	28.9%
Supplies	1,800	-	1,800	-	169	-	1,631	90.6%
Other Services and Charges	102,000	-	102,000	-	53,395	1,813	46,792	45.9%
Total JJAEP	274,897	-	274,897	5,658	175,170	1,813	97,914	35.6%
JJAEP Allotment Program:								
Supplies	-	12,624	12,624	5,520	12,624	-	-	0.0%
Total JJAEP Allotment Program	-	12,624	12,624	5,520	12,624	-	-	0.0%
Emergency Management:								
Personnel & Benefits	482,544	3,642	486,186	32,765	417,776	-	68,410	14.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	6,022	20,102	5,615	3,183	11.0%
Other Services and Charges	595,828	(5,000)	590,828	106	448,817	22,573	119,438	20.2%
Total Emergency Management	1,102,272	3,642	1,105,914	38,893	886,695	28,188	191,031	17.3%
Nuisance Abatement:								
Personnel & Benefits	227,322	-	227,322	17,189	222,007	-	5,315	2.3%
Supplies	9,930	-	9,930	942	2,740	-	7,190	72.4%
Other Services and Charges	214,565	-	214,565	-	66,375	34,408	113,782	53.0%
Total Nuisance Abatement	451,817	-	451,817	18,131	291,122	34,408	126,287	28.0%
Total Public Safety	71,691,997	2,941,334	74,633,331	4,444,792	67,138,239	1,551,945	5,943,147	8.0%
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	31,035	269,931	31,035	742,539	71.2%
Total Mental Health	-	1,043,505	1,043,505	31,035	269,931	31,035	742,539	71.2%
Contract Services:								
Personnel & Benefits	215,850	-	215,850	17,281	217,210	-	(1,360)	-0.6%
Other Services and Charges	4,346,131	100,000	4,446,131	79,351	3,193,379	268,829	983,923	22.1%
Total Contract Services	4,561,981	100,000	4,661,981	96,632	3,410,589	268,829	982,563	21.1%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	23,545	1,341,607	18,341	1,140,052	45.6%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	23,545	1,341,607	18,341	1,140,052	45.6%
Child Welfare:								
Personnel & Benefits	69,091	-	69,091	5,230	65,723	-	3,368	4.9%
Supplies	79,250	-	79,250	933	21,215	14,450	43,585	55.0%
Other Services and Charges	201,769	-	201,769	9,951	141,401	15,263	45,105	22.4%
Total Child Welfare	350,110	-	350,110	16,114	228,339	29,713	92,058	26.3%
Senior Citizens Program:								
Personnel & Benefits	450,860	1,895	452,755	29,491	353,042	-	99,713	22.0%
Supplies	25,500	-	25,500	1,228	24,946	-	554	2.2%
Other Services and Charges	216,290	6,704	222,994	7,275	159,665	10,500	52,829	23.7%
Capital Outlay	7,000	(6,704)	296	(6,704)	-	-	296	100.0%
Total Senior Citizens Program	819,650	1,895	821,545	31,290	537,653	10,500	273,392	33.3%
Total Health and Social Services	15,265,163	1,145,400	16,410,563	198,616	11,482,405	358,418	4,569,740	27.9%
Parks:								
Personnel & Benefits	2,074,784	(4,138)	2,070,646	129,108	1,605,240	-	465,406	22.5%
Supplies	167,300	-	167,300	11,758	161,566	4,032	1,702	1.0%
Other Services and Charges	546,720	250,000	796,720	50,442	591,895	184,098	20,727	2.6%
Capital Outlay	241,000	18,634	259,634	-	161,026	11,976	86,632	33.4%
Total Parks	3,029,804	264,496	3,294,300	191,308	2,519,727	200,106	574,467	17.4%
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
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

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	11,784	133,479	-	27,043	16.9%
Supplies	9,800	-	9,800	2,717	8,208	899	693	7.1%
Other Services and Charges	257,000	3,425	260,425	5,879	204,999	11,594	43,832	16.8%
Capital Outlay	178,150	(3,425)	174,725	(3,425)	166,755	-	7,970	4.6%
Total Beach Maintenance-Rd & Bridge	605,472	-	605,472	16,955	513,441	12,493	79,538	13.1%
Total Culture and Recreation	3,635,276	337,496	3,972,772	208,263	3,052,968	212,599	707,205	17.8%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	-	36,655	67,183	267,562	72.0%
Total Coastal Restoration and Conser	371,400	5,000,000	5,371,400	-	5,036,655	67,183	267,562	5.0%
AgriLife Extension:								
Personnel & Benefits	488,774	-	488,774	30,411	358,764	-	130,010	26.6%
Supplies	27,950	5,000	32,950	5,339	29,689	983	2,278	6.9%
Other Services and Charges	19,595	-	19,595	1,375	10,783	43	8,769	44.8%
Capital Outlay	14,200	(5,000)	9,200	-	-	-	9,200	100.0%
Total AgriLife Extension	550,519	-	550,519	37,125	399,236	1,026	150,257	27.3%
Total Conservation	921,919	5,000,000	5,921,919	37,125	5,435,891	68,209	417,819	7.1%
Intergovernmental Expenditures	8,785,000	3,742,503	12,527,503	3,350,349	12,346,996	-	180,507	1.4%
Other Financing Uses	37,200,000	(23,053,872)	14,146,128	-	-	-	14,146,128	100.0%
Total General Fund	\$217,954,269	\$3,106,007	\$221,060,276	\$13,356,156	\$172,629,503	\$7,318,455	\$41,112,318	18.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

	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	\$4,898	\$61,233	\$-	\$103,372	62.8%
2102 - Co Clerk Rec Mgt & Pres Fund	1,262,335	-	1,262,335	16,286	634,135	50,397	577,803	45.8%
2103 - Election Svcs Contract Fund	603,605	-	603,605	4,096	274,445	690	328,470	54.4%
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	4,590	60,379	-	22,621	27.3%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,600	54,600	158	28,683	-	25,917	47.5%
2121 - Donations To Galveston County	15,000	-	15,000	692	8,409	1,739	4,852	32.4%
2131 - DA Forfeitures After 10/89	-	103,981	103,981	4,232	43,343	3,825	56,813	54.6%
2205 - Courthouse Security Fund	389,507	-	389,507	23,956	298,662	-	90,845	23.3%
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	5,100	48,830	3,075	723,095	93.3%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	259,500	-	259,500	3,251	22,301	2,400	234,799	90.5%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	29,729	-	271	0.9%
2219 - Court Reporter Services	117,000	5,000	122,000	9,221	78,199	324	43,477	35.6%
2220 - Adult Probation Fund	-	8,725,299	8,725,299	77,575	2,842,059	362	5,882,880	67.4%
2221 - Occupational Driver License Pg	-	19,295	19,295	456	13,224	-	6,071	31.5%
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	-	32,091	1,499	196,410	85.4%
2250 - Law Enforcement Education Fund	-	182,199	182,199	5,057	29,593	-	152,606	83.8%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,806,384	104,375	7,910,759	529,708	6,933,823	442,128	534,808	6.8%
2303 - Farm to Market Lateral Road	712,537	-	712,537	7,440	121,624	10,573	580,340	81.5%
2341 - Galv Cty Road District #1	789,627	-	789,627	19,263	233,301	-	556,326	70.5%
2370 - Flood Control Fund	3,522,348	-	3,522,348	245,017	2,315,111	543,953	663,284	18.8%
2410 - Mosquito Control District Fund	2,201,533	30,640	2,232,173	132,397	1,614,641	227,409	390,123	17.5%
2601 - Beach & Parks Fund	2,305,667	-	2,305,667	92,948	1,014,213	195,655	1,095,799	47.5%
Total Special Revenue Funds	22,116,549	10,648,389	32,764,938	1,186,341	17,895,553	1,484,029	13,385,358	40.9%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	15,290,076	15,290,076	-	7,752,177	1,460,220	6,077,677	39.8%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	5,861,576	5,861,576	-	-	-	5,861,576	100.0%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	41,515	41,515	-	-	41,515	0	0.0%
3100 - County Capital Projects Fund	-	8,088,068	8,088,068	-	1,261,693	3,158,640	3,667,734	45.4%
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	-	1,512,751	1,512,751	359,573	1,192,952	193,288	126,511	8.4%
3271 - Parks Dept Capital Projects	-	928,323	928,323	-	381,211	-	547,112	58.9%
3307 - Unltd Tax Road Bonds Sr 2003B	-	1,200,600	1,200,600	-	119,704	59,696	1,021,200	85.1%
3308 - Unlimited Tax Rd Bds Ser 2001	-	1,440,861	1,440,861	165,607	1,440,632	-	229	0.0%
3312 - Unltd Tax Road Bonds Sr 2009	-	2,394,208	2,394,208	324,875	1,214,459	1,179,749	0	0.0%
3313 - Unlmtd Tax Road Bonds 2019	-	6,679,867	6,679,867	464,622	1,193,513	53,467	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	44,379,533	45,879,533	1,314,677	14,603,111	6,265,266	25,011,152	54.5%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,843,550	-	6,843,550	-	6,843,050	-	500	0.0%

*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*
September 30, 2024
Budget year elapsed is 100%; budget year remaining is 0%

	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	-	1,376,950	-	550	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	377,800	-	377,800	-	377,750	-	50	0.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,402,750	-	6,402,750	-	6,402,750	-	-	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,891	300	3,826,191	-	3,825,390	-	801	0.0%
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	-	393,550	-	50	0.0%
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	-	1,018,850	-	50	0.0%
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	-	28,043,290	-	3,503	0.0%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	20,841,383	152,000	20,993,383	244,751	14,162,696	194,008	6,636,679	31.6%
6124 - Workers Compensation Fund	855,000	-	855,000	5,050	280,880	-	574,120	67.2%
6125 - Unemployment	250,000	-	250,000	8,306	106,492	-	143,508	57.4%
6130 - Self Insurance Reserve Fund	3,198,000	393,990	3,591,990	2,034	2,758,286	-	833,704	23.2%
Total Internal Service Funds	25,144,383	545,990	25,690,373	260,141	17,308,354	194,008	8,188,011	31.9%
Grand Total	\$294,761,694	\$12,563,065	\$302,875,825	\$14,719,550	\$233,515,944	\$12,273,461	\$61,535,349	20.0%

*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.