



## THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P.O. Box 1418

GALVESTON, TEXAS 77553

**County Auditor**

**Randall Rice CPA**

CITP CISA CIO CBM DABFA CGMA

**Ron Chapa, CPA**  
First Assistant, Director of Auditing

**Jeff Modzelewski, CPA**  
First Assistant, Director of Accounting

**Latoya Jordan**  
First Assistant, I.T. Systems

May 14, 2014

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 April 30, 2014, 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
- 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,

A handwritten signature in black ink, appearing to read "RRice".

Randall Rice, CPA

County Auditor

Galveston County Courthouse

722 Moody 4<sup>th</sup> Floor

GALVESTON, TEXAS 77550

**Galveston County, Texas**

Unaudited Balance Sheet

Governmental Funds

April 30, 2014 and 2013

|   | <u>April 30, 2014</u> | <u>April 30, 2013</u> |
|---|-----------------------|-----------------------|
| <b>Assets:</b>                            |                       |                       |
| Cash And Cash Equivalents                 | 30,002,789            | 42,676,328            |
| Equity in Pool Cash                       | 118,562,298           | 117,279,315           |
| Taxes Receivable-Current                  | 5,354,336             | 5,425,526             |
| Taxes Receivable-Delinquent               | 4,907,805             | 5,207,931             |
| Interest and Penalties-Taxes              | 3,875,387             | 3,857,398             |
| Undistributed Funds                       | 304,996               | 65,638                |
| Accounts Receivable                       | 563,126               | 2,315,252             |
| Unbilled Accounts Receivable              | 83,538                | 1,571,375             |
| Unbilled A/R-Grants                       | 11,205,514            | 4,778,545             |
| Due frm Othr Govt Fns/Entities            | 10,107,360            | 5,122,742             |
| Due from other funds                      | 306                   | 198,366               |
| Due from Others                           | 2,126,451             | 5,291,962             |
| Inventory-Materials/Supplies              | 801,616               | 587,133               |
| Prepaid Items                             | 0                     | 9,950                 |
| <b>Total Assets</b>                       | <u>\$187,895,527</u>  | <u>\$194,387,467</u>  |
| <b>Liabilities:</b>                       |                       |                       |
| Vouchers Payable                          | 129,743               | 138,379               |
| Accounts Payable                          | 432,000               | 293,780               |
| Salary and Benefits Payable               | 218                   | 2,443,566             |
| Retainage Payable                         | 556,649               | 3,238,623             |
| Due to Other Govt Fnds & Agcy             | 360,437               | 464,165               |
| Due to Other Funds                        | 306                   | 198,366               |
| Due to Others                             | 1,546,220             | 1,431,035             |
| Interest Payable                          | 131,693               | 131,484               |
| Deposits Held                             | 814,280               | 942,054               |
| Escrow Deposits                           | 35,917                | 168,605               |
| Deferred Revenue *                        | 14,933,183            | 13,473,608            |
| <b>Total Liabilities</b>                  | <u>18,940,649</u>     | <u>22,923,669</u>     |
| <b>Fund Balance:</b>                      |                       |                       |
| Non-Spendable                             | 801,616               | 587,133               |
| Restricted                                | 79,908,609            | 79,515,840            |
| Assigned                                  | 7,908,011             | 7,693,528             |
| Unassigned                                | 80,336,640            | 83,667,295            |
| <b>Total Fund Balance</b>                 | <u>168,954,878</u>    | <u>171,463,797</u>    |
| <b>Total Liabilities and Fund Balance</b> | <u>\$187,895,527</u>  | <u>\$194,387,467</u>  |

\* The large variance between years is due to a change in accounting treatment. In prior fiscal years, only the ad valorem taxes still receivable at 1 August, and thus now delinquent, were recorded as deferred revenue. Beginning in fiscal year 2014, total ad valorem taxes receivable were recorded as deferred revenue at the beginning of the fiscal year, and reclassified from that account to revenue as they are collected.

**Galveston County, Texas**  
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance  
 Governmental Funds  
 For the Fiscal Years Ended April 30, 2014 and 2013

|  | April 30, 2014 | April 30, 2013 |
|--|----------------|----------------|
| <b>Revenues:</b>   |                |                |
| Taxes *  | 118,850,173    | 121,683,238    |
| Licenses and Permits   | 1,537,974      | 1,473,107      |
| Intergovernmental Revenues                                   | 24,939,136     | 11,007,715     |
| Charges for Services   | 5,477,789      | 5,634,905      |
| Fines and Forfeitures  | 1,830,036      | 1,597,150      |
| Other Revenue  | 2,605,251      | 4,390,358      |
| Other Financing Sources                                      | 195,651        | 969,255        |
| Total Revenues   | \$155,436,013  | \$146,755,731  |
| <b>Expenditures:</b>   |                |                |
| Personal Services  | 44,670,475     | 41,893,648     |
| Supplies   | 3,745,008      | 4,156,265      |
| Other Services and Charges                                   | 25,073,486     | 22,774,541     |
| Inter/Intragovernmental Exp.                                 | 10,059,332     | 216,325        |
| Other Expenses   | 12,866         | 1,129,290      |
| Capital Outlay   | 3,776,083      | 17,478,328     |
| Debt Service   | 25,688,427     | 24,655,566     |
| Other Financing Uses   | 125,837        | 969,255        |
| Total Expenditures   | 113,151,518    | 113,273,221    |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | 42,284,494     | 33,482,509     |
| <b>Other Financing Sources and Uses:</b>                     |                |                |
| Interfund Operating Transf In                                | 4,785,625      | 3,943,213      |
| Proceeds-Capital Asset Disp                                  | 55,845         | 117,046        |
| Interfund Operating Tsfs Out                                 | (4,860,625)    | (5,622,963)    |
| Total Other Sources (Uses)                                   | (19,154)       | (1,562,703)    |
| Net Change in Fund Balances                                  | 42,265,339     | 31,919,806     |
| <b>Fund Balance - Beginning</b>                              | 126,689,538    | 139,543,991    |
| <b>Fund Balance - Ending</b>                                 | \$168,954,878  | \$171,463,797  |

\* The large variance between years is due to a change in accounting treatment. In prior fiscal years, total ad valorem taxes receivable were recorded as revenue at the beginning of the fiscal year. Beginning in fiscal year 2014, this total was instead recorded as deferred revenue - a liability account - and reclassified to revenue only as it is collected.

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

April 30, 2014

| Fund Name and Number                | Beginning Balance | Receipts           | Disbursements      | Ending Balance    |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|
|                                     | October 1, 2013   |                    |                    | April 30, 2014    |
| <u>1101 General Fund</u>            | <u>34,200,608</u> | <u>153,478,314</u> | <u>106,939,867</u> | <u>80,739,056</u> |
| Special Revenue Funds               |                   |                    |                    |                   |
| 2101 Cnty Records Mgt &             | 203,135           | 75,358             | 40,000             | 238,493           |
| 2102 Co Clerk Rec Mgt & Pres Fund   | 675,653           | 453,391            | 209,259            | 919,786           |
| 2103 Election Srvs Contract Fund    | 503,707           | 55,964             | 46,295             | 513,376           |
| 2104 Cnty Clerk Records Archive Fd  | 1,411,556         | 336,060            | 283,973            | 1,463,643         |
| 2105 Dist Clrk Chld Support IV-D    | 126,403           | 6,043              | 0                  | 132,447           |
| 2106 Distr Clerk Records Mgmt Fund  | 177,147           | 32,465             | 122,723            | 86,889            |
| 2107 Voter Registration             | 0                 | 51,541             | 40,176             | 11,365            |
| 2108 Veteran's Court Fund           | 1,000             | 0                  | 0                  | 1,000             |
| 2111 Tx Assess/Coll Sp Inv Tx Fund  | 46,120            | 9,110              | 2,684              | 52,545            |
| 2121 Donations To Galveston County  | 9,064             | 3,750              | 3,281              | 9,533             |
| 2131 DA Seized Funds Afte Aft 10/89 | 224,780           | 52,716             | 35,341             | 242,155           |
| 2132 DA Check Collection Fees       | 25,741            | 890                | 4,020              | 22,611            |
| 2148 Unclaimed Property Fund        | 0                 | 3,027              | 3,027              | 0                 |
| 2205 Courthouse Security Fund       | 195,866           | 91,582             | 91,633             | 195,814           |
| 2206 Justice Court Bldg Security    | 11,045            | 9,054              | 0                  | 20,099            |
| 2207 Appellate Judicial Fund        | 44,075            | 20,359             | 38,309             | 26,125            |
| 2211 Law Library                    | 8,842             | 113,375            | 111,580            | 10,637            |
| 2212 Mediation Services Prog Fund   | 1,045,889         | 67,888             | 46,789             | 1,066,988         |
| 2215 Justice Court Technology Fund  | 53,653            | 28,103             | 39,825             | 41,931            |
| 2216 Probate Court Contributions Fd | 282,184           | 36,735             | 17,632             | 301,287           |
| 2230 Juvenile Justice Fund          | 1,835,501         | 2,812,266          | 2,624,776          | 2,022,991         |
| 2240 Sheriff's Commissary Fund      | 465,442           | 184,509            | 216,786            | 433,164           |
| 2242 Sheriff's Seizure Aft 10/89    | 587,264           | 73,212             | 87,576             | 572,899           |
| 2245 Task Force Seizure Pre 10/89   | 21,664            | 79                 | 0                  | 21,743            |
| 2246 CID Seizure After 10/89        | 5,919             | 0                  | 0                  | 5,919             |
| 2250 Law Enforcement Education      | 113,837           | 37,998             | 13,984             | 137,851           |
| 2255 Constables' Seizures           | 3,443             | 10                 | 0                  | 3,454             |
| 2260 Emergency Management Fund      | 2,213,500         | 29,344             | 26,484             | 2,216,360         |
| 2301 Road & Bridge Fund             | 3,231,752         | 5,207,794          | 3,306,153          | 5,133,393         |
| 2303 Farm to Market Lateral Road    | 1,181,516         | 379,063            | 58,661             | 1,501,918         |
| 2341 Road District #1               | 443,124           | 184,504            | 166,109            | 461,518           |
| 2370 Flood Control Fund             | 1,528,834         | 1,476,752          | 1,280,265          | 1,725,322         |
| 2410 Mosquito Control District Fund | 526,371           | 1,048,962          | 531,562            | 1,043,771         |
| 2420 Indigent Health Care Fund      | 7,307,483         | 1,735,518          | 759,045            | 8,283,956         |
| 2501 Child Welfare Fund             | 386,309           | 22,118             | 159,090            | 249,337           |
| 2601 Beach & Parks Fund             | 1,712,445         | 202,699            | 171,632            | 1,743,513         |
| 2602 Beach Maintenance-Rd &         | 23,180            | 435,831            | 160,891            | 298,120           |
| 2621 Galveston County Museum        | 17,909            | 0                  | 0                  | 17,909            |
| 2816 Low Inc Rpr,Retfit,Acc Veh Rpl | 16,771            | 121,563            | 121,490            | 16,844            |
| 2817 LIRAP-Local Intiative Project  | 211,345           | 211,880            | 211,173            | 212,052           |
| 2840 Criminal Justice Div-Juvenile  | 54                | 37,647             | 37,473             | 228               |

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

April 30, 2014

| Fund Name and Number                | Beginning Balance | Receipts          | Disbursements     | Ending Balance    |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                     | October 1, 2013   |                   |                   | April 30, 2014    |
| 2841 Juvenile Probation-State Aid   | 0                 | 866,753           | 719,007           | 147,746           |
| 2844 Juv Mental Health Proj Grant   | 0                 | 154,858           | 111,666           | 43,191            |
| 2848 Juv Jst Alt Education Program  | 9,188             | 273,852           | 160,032           | 123,007           |
| 2850 National School Lunch Program  | 1,632             | 28,161            | 32,763            | (2,970)           |
| 2851 Title IV-E Foster Care Program | 36,827            | 19,652            | 36,827            | 19,652            |
| 2864 Auto Crimes Task Force Grant   | 46,769            | 517,436           | 557,081           | 7,124             |
| 2865 Sheriff Dept. Grants           | 0                 | 9,399             | 18,772            | (9,373)           |
| 2874 Crime Victim Assistance Prog   | 0                 | 42,415            | 38,965            | 3,450             |
| 2877 Violence Against Women Act     | 0                 | 66,833            | 70,950            | (4,118)           |
| 2892 State Homeland Security Grant  | 15,827            | 1,207,140         | 2,500,095         | (1,277,128)       |
| 2893 HMGP - IKE                     | 709,161           | 715,566           | 487,591           | 937,136           |
| 2913 Coastal Impact Assistance Grt  | 0                 | 0                 | 8,353             | (8,354)           |
| 2914 CDBG Housing Program           | 66,808            | 366,298           | 84,412            | 348,694           |
| 2915 CDBG Infrastructure Program    | 0                 | 633,380           | 867,662           | (234,282)         |
| 2916 CDBG Round 2 Housing           | 20,079            | 5,801,334         | 9,934,230         | (4,112,817)       |
| 2917 CDBG Round 2 Infrastructure    | 0                 | 0                 | 44,412            | (44,413)          |
| 2921 Senior Citizens Grant Prog     | 37,150            | 411,259           | 412,302           | 36,107            |
| 2923 Texas Feeding Texans           | 29,595            | 54,519            | 53,982            | 30,132            |
| 2975 Just Dept Loc Law Enf Blk Grt  | 9,756             | 19                | 4,142             | 5,633             |
| 2976 COPS Grants Program            | 13,949            | 27,386            | 41,335            | 0                 |
| 2991 Election Serv Cntr Fnd - HAVA  | 168,575           | 3,325             | 14,808            | 157,091           |
| 2992 Severe Repetitive Loss Grant   | 96,809            | 5,412,774         | 7,452,929         | (1,943,346)       |
| 2994 Disaster Recovery - Ike        | 129,500           | 44,005            | 7,739,244         | (7,565,739)       |
| <b>Total Special Revenue Funds</b>  | <b>28,271,148</b> | <b>32,305,549</b> | <b>42,461,287</b> | <b>18,115,409</b> |
| <b>Capital Projects Funds</b>       |                   |                   |                   |                   |
| 3100 County Capital Projects Fund   | 1,093,949         | 175,000           | 0                 | 1,268,949         |
| 3101 Capital Replenishment          | 527,376           | 100,000           | 0                 | 627,376           |
| 3120 Limited Tax Cnty Bldg Bds Sr09 | 4,817,654         | 896,510           | 1,404,719         | 4,309,444         |
| 3206 Comb Tax/Revenue COB Sr        | 1,028,210         | 0                 | 114,175           | 914,034           |
| 3222 Ltd Tax Crim Jst Bds Sr 2003A  | 83,574            | 249               | 75,560            | 8,264             |
| 3271 Parks Dept Capital Projects    | 2,920,715         | 0                 | 18,939            | 2,901,775         |
| 3306 Road Capital Project           | 33,890            | 113               | 0                 | 34,004            |
| 3307 Unltd Tax Road Bonds Sr        | 1,876,183         | 21,107            | 26,066            | 1,871,225         |
| 3308 Unlimited Tax Rd Bds Ser 2001  | 1,339,948         | 4,616             | 0                 | 1,344,565         |
| 3310 Pass Thru Toll Rv Lt Tx BdSr07 | 3,890,292         | 178,884           | 326,155           | 3,743,021         |
| 3312 Unltd Tax Road Bonds Sr 2009   | 10,471,368        | 859,441           | 1,311,578         | 10,019,231        |
| 3315 Galv Causeway RR Bridge Proj   | 0                 | 2,712,171         | 2,674,081         | 38,091            |
| 3316 Cnty Road & Bridge Projects    | 276,591           | 853               | 21,000            | 256,445           |
| 3370 Ltd Tax Flood Control Bds Sr09 | 10,342,286        | 45,136            | 0                 | 10,387,423        |
| 3373 Gal Cnty Cert of Oblig Sr 2008 | 320,830           | 1,380             | 0                 | 322,211           |
| <b>Total Capital Projects Funds</b> | <b>39,022,866</b> | <b>4,995,466</b>  | <b>5,972,276</b>  | <b>38,046,058</b> |
| <b>Debt Service Funds</b>           |                   |                   |                   |                   |

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

April 30, 2014

| Fund Name and Number                | Beginning Balance    | Receipts             | Disbursements        | Ending Balance       |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                     | October 1, 2013      |                      |                      | April 30, 2014       |
| <u>Total Debt Service Funds</u>     | <u>7,521,039</u>     | <u>29,832,008</u>    | <u>25,688,481</u>    | <u>11,664,567</u>    |
| Internal Service Funds              |                      |                      |                      |                      |
| 6123 Group Wrks Comp Unemplmnt      | 6,663,896            | 14,629,428           | 14,876,486           | 6,416,838            |
| 6130 Self Insurance Reserve Fund    | 1,807,481            | 1,545,938            | 1,647,664            | 1,705,755            |
| <u>Total Internal Service Funds</u> | <u>8,471,377</u>     | <u>16,175,366</u>    | <u>16,524,150</u>    | <u>8,122,593</u>     |
| Trust and Agency                    |                      |                      |                      |                      |
| 7250 Unclaimed Property Fund        | 208,777              | 4,675                | 1,054                | 212,398              |
| 7601 Payroll Fund                   | 828,864              | 87,752,949           | 86,553,968           | 2,027,845            |
| 7605 Escrow Fund                    | 1,102,804            | 1,793,688            | 1,482,275            | 1,414,217            |
| 7606 Debt Service Agency Fund       | 5,311                | 0                    | 0                    | 5,311                |
| 7611 Tax Assess/Coll Undist Coll Fd | 5,106,595            | 0                    | 0                    | 5,106,595            |
| 7631 County Clerk Trust Fund        | 1,070,680            | 0                    | 0                    | 1,070,680            |
| 7641 District Clerk Trust Fund      | 1,642,581            | 0                    | 0                    | 1,642,581            |
| 7652 Inmate Trust Fund              | 148,994              | 0                    | 0                    | 148,994              |
| 7671 Children Prot Serv Escrow Fd   | 10,223               | 0                    | 0                    | 10,223               |
| <u>Total Trust and Agency</u>       | <u>10,124,829</u>    | <u>89,551,313</u>    | <u>88,037,298</u>    | <u>11,638,844</u>    |
| <u>Grand Total</u>                  | <u>\$127,611,867</u> | <u>\$326,338,019</u> | <u>\$285,623,361</u> | <u>\$168,326,527</u> |

**Galveston County, Texas**  
 Operating Transfers In and Out  
 As of April 30, 2014

|                                      | <u>Transfers In</u>   | <u>Transfers Out</u>  |
|--------------------------------------|-----------------------|-----------------------|
| <u>PRIMARY GOVERNMENT</u>            |                       |                       |
| General Fund                         |                       |                       |
| 5912230 - Trf to Juv Justice         | 0.00                  | 2,776,025.00          |
| 5912420 - Transfer To Indigent       | 0.00                  | 1,400,000.00          |
| 5912501 - Trf to Child Welfare       | 0.00                  | 4,375.00              |
| 5912602 - Trf to Beach Maint-R       | 0.00                  | 330,225.00            |
| 5913100 - Trsf to County Cap P       | 0.00                  | 175,000.00            |
| 5913101 - Transfer to Capital        | 0.00                  | 175,000.00            |
| <br>Total General Fund               | <u>0.00</u>           | <u>4,860,625.00</u>   |
| Special Revenue Funds                |                       |                       |
| 2230 - Juvenile Justice Fund         |                       |                       |
| 4911101 - Transfer from Genera       | 2,776,025.00          | 0.00                  |
| 2420 - Indigent Health Care Fund     |                       |                       |
| 4911101 - Transfer from Genera       | 1,400,000.00          | 0.00                  |
| 2501 - Child Welfare Fund            |                       |                       |
| 4911101 - Transfer from Genera       | 4,375.00              | 0.00                  |
| 2602 - Beach Maintenance-Rd & Bridge |                       |                       |
| 4911101 - Transfer from Genera       | 330,225.00            | 0.00                  |
| <br>Total Special Revenue Funds      | <u>4,510,625.00</u>   | <u>0.00</u>           |
| Capital Projects Funds               |                       |                       |
| 3100 - County Capital Projects Fund  |                       |                       |
| 4911101 - Transfer from Genera       | 175,000.00            | 0.00                  |
| 3101 - Capital Replenishment         |                       |                       |
| 4911101 - Transfer from Genera       | 100,000.00            | 0.00                  |
| <br>Total Capital Projects Funds     | <u>275,000.00</u>     | <u>0.00</u>           |
| Total, Primary Government            | <u>4,785,625.00</u>   | <u>4,860,625.00</u>   |
| Internal Service Funds               |                       |                       |
| 6123 - Group Wrks Comp Unemplmnt Ins |                       |                       |
| 4911101 - Transfer from Genera       | 75,000.00             | 0.00                  |
| <br>Total Internal Service Funds     | <u>75,000.00</u>      | <u>0.00</u>           |
| <br>Grand Total                      | <u>\$4,860,625.00</u> | <u>\$4,860,625.00</u> |

Galveston County, Texas  
 Unaudited Schedule of Long-Term Debt  
 At April 30, 2014

| Fund<br>Number | Fund Name   | Outstanding at Beginning of Fiscal Year |                | Principal Due<br>in FY 2014 | Final<br>Maturity |
|----------------|---|---|----------------|-----------------------------|-------------------|
|                |   | Interest Rates                          | Principal      |                             |                   |
| 4215           | Justice Center and Public Safety Building Bonds Series 2001 | 5.38% to 5.66%                          | \$ 13,392,062  | \$ -                        | 2026              |
| 4368           | Unlimited Tax Road Bonds Series 2001                        | 5.38% to 5.66%                          | 10,066,372     | -                           | 2026              |
| 4284           | General Obligation 1999/2001 Refunding Bonds Series 2004    | 5.25% to 5.50%                          | 10,995,000     | 3,860,000                   | 2016              |
| 4370           | Unlimited Tax Road Refunding Bonds Series 2004A             | 3.625% to 5.50%                         | 7,070,000      | 1,665,000                   | 2016              |
| 4358           | Pass-Through Toll Revenue and Limited Tax Bonds Series 2007 | 4.5%                                    | 1,720,000      | 1,720,000                   | 2014              |
| 4020           | General Obligation Refunding Bonds Series 2007              | 3.5% to 4.5%                            | 84,635,000     | 2,465,000                   | 2028              |
| 4371           | Unlimited Tax Road Bonds Series 2009A                       | 3.007% to 6.205%                        | 66,790,000     | 2,865,000                   | 2029              |
| 4021           | Limited Tax County Building Bonds Series 2009B              | 3.007% to 5.905%                        | 40,130,000     | 1,700,000                   | 2029              |
| 4390           | Limited Tax Flood Control Bonds Series 2009C-1              | 2.5% to 3.5%                            | 4,005,000      | 620,000                     | 2019              |
| 4393           | Limited Tax Flood Control Bonds Series 2009C-2              | 6.205%                                  | 9,215,000      | -                           | 2029              |
| 4022           | Limited Tax Refunding Bonds Series 2011A                    | 2.0% to 4.0%                            | 4,120,000      | 715,000                     | 2018              |
| 4023           | Unlimited Tax Refunding Bonds Series 2011B                  | 2.0% to 4.25%                           | 4,070,000      | 350,000                     | 2023              |
| 4024           | Limited Tax Refunding Bonds Series 2011C                    | 3.0%                                    | 2,115,000      | 1,115,000                   | 2015              |
| 4026           | Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012 | 2.0% to 5.0%                            | 40,640,000     | 2,225,000                   | 2024              |
|                |   |   | \$ 298,963,434 | \$ 19,300,000               |                   |

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                                      | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances   | Budget Available |            |
|--------------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|----------------|------------------|------------|
|                                      |                      |                                  |                      |                                  |                              |                | Amount           | Pct        |
| <b>General Fund</b>                  |                      |                                  |                      |                                  |                              |                |                  |            |
| <b>General Government:</b>           |                      |                                  |                      |                                  |                              |                |                  |            |
| Personal Services                    | 5,038,197            | (178,473)                        | 4,859,724            | 185,947                          | 2,629,851                    | 0              | 2,229,874        | 45%        |
| Supplies                             | 17,500               | 26,744                           | 44,244               | 360                              | 4,039                        | 0              | 40,205           | 90%        |
| Other Services and C                 | 2,968,040            | 26,811                           | 2,994,851            | 215,709                          | 2,158,631                    | 676,060        | 160,159          | 5%         |
| Inter/Intragovernmen                 | 2,000                | 0                                | 2,000                | 0                                | 2,000                        | 0              | 0                | 0%         |
| Debt Service                         | 0                    | 5,659,281                        | 5,659,281            | 0                                | 0                            | 0              | 5,659,281        | 100%       |
| Other Financing Uses                 | 282,100              | 62,489                           | 344,589              | 30,532                           | 125,837                      | 0              | 218,752          | 63%        |
| <b>Total General Government</b>      | <b>8,307,837</b>     | <b>5,596,852</b>                 | <b>13,904,689</b>    | <b>432,548</b>                   | <b>4,920,358</b>             | <b>676,060</b> | <b>8,308,271</b> | <b>59%</b> |
| <b>County Judge:</b>                 |                      |                                  |                      |                                  |                              |                |                  |            |
| Personal Services                    | 385,500              | 9,324                            | 394,824              | 29,613                           | 214,372                      | 0              | 180,452          | 45%        |
| Supplies                             | 3,600                | 0                                | 3,600                | 155                              | 1,237                        | 327            | 2,035            | 56%        |
| Other Services and C                 | 17,000               | 0                                | 17,000               | 1,000                            | 7,227                        | 0              | 9,773            | 57%        |
| <b>Total County Judge</b>            | <b>406,100</b>       | <b>9,324</b>                     | <b>415,424</b>       | <b>30,768</b>                    | <b>222,836</b>               | <b>327</b>     | <b>192,260</b>   | <b>46%</b> |
| <b>County Commissioner-Pct 1:</b>    |                      |                                  |                      |                                  |                              |                |                  |            |
| Personal Services                    | 174,800              | 0                                | 174,800              | 9,705                            | 93,699                       | 0              | 81,101           | 46%        |
| Supplies                             | 1,000                | 0                                | 1,000                | 0                                | 100                          | 0              | 901              | 90%        |
| Other Services and C                 | 13,100               | 0                                | 13,100               | 1,000                            | 7,000                        | 0              | 6,100            | 46%        |
| <b>Total County Commissioner-Pct</b> | <b>188,900</b>       | <b>0</b>                         | <b>188,900</b>       | <b>10,705</b>                    | <b>100,799</b>               | <b>0</b>       | <b>88,102</b>    | <b>46%</b> |
| <b>County Commissioner-Pct 2:</b>    |                      |                                  |                      |                                  |                              |                |                  |            |
| Personal Services                    | 184,900              | 0                                | 184,900              | 14,542                           | 104,940                      | 0              | 79,960           | 43%        |
| Supplies                             | 1,000                | 0                                | 1,000                | 0                                | 0                            | 0              | 1,000            | 100%       |
| Other Services and C                 | 13,100               | 0                                | 13,100               | 1,000                            | 7,000                        | 0              | 6,100            | 46%        |
| <b>Total County Commissioner-Pct</b> | <b>199,000</b>       | <b>0</b>                         | <b>199,000</b>       | <b>15,542</b>                    | <b>111,940</b>               | <b>0</b>       | <b>87,060</b>    | <b>43%</b> |
| <b>County Commissioner-Pct 3:</b>    |                      |                                  |                      |                                  |                              |                |                  |            |
| Personal Services                    | 182,400              | 0                                | 182,400              | 14,338                           | 103,445                      | 0              | 78,955           | 43%        |
| Supplies                             | 1,000                | 0                                | 1,000                | 168                              | 460                          | 10             | 530              | 53%        |
| Other Services and C                 | 13,100               | 0                                | 13,100               | 1,000                            | 7,000                        | 0              | 6,100            | 46%        |
| <b>Total County Commissioner-Pct</b> | <b>196,500</b>       | <b>0</b>                         | <b>196,500</b>       | <b>15,506</b>                    | <b>110,905</b>               | <b>10</b>      | <b>85,585</b>    | <b>43%</b> |
| <b>County Commissioner-Pct 4:</b>    |                      |                                  |                      |                                  |                              |                |                  |            |
| Personal Services                    | 163,300              | 0                                | 163,300              | 9,706                            | 81,912                       | 0              | 81,388           | 49%        |
| Supplies                             | 1,100                | 0                                | 1,100                | 0                                | 0                            | 0              | 1,100            | 100%       |
| Other Services and C                 | 13,100               | 0                                | 13,100               | 1,000                            | 7,000                        | 0              | 6,100            | 46%        |
| <b>Total County Commissioner-Pct</b> | <b>177,500</b>       | <b>0</b>                         | <b>177,500</b>       | <b>10,706</b>                    | <b>88,912</b>                | <b>0</b>       | <b>88,588</b>    | <b>49%</b> |
| <b>County Clerk:</b>                 |                      |                                  |                      |                                  |                              |                |                  |            |
| Personal Services                    | 2,037,500            | 0                                | 2,037,500            | 163,387                          | 1,192,284                    | 0              | 845,216          | 41%        |
| Supplies                             | 31,500               | 0                                | 31,500               | 478                              | 16,372                       | 38             | 15,091           | 47%        |
| Other Services and C                 | 10,175               | 0                                | 10,175               | 339                              | 5,177                        | 547            | 4,452            | 43%        |

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                              | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances  | Budget Available |             |
|------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|---------------|------------------|-------------|
|                              |                      |                                  |                      |                                  |                              |               | Amount           | Pct         |
| Total County Clerk           | <u>2,079,175</u>     | <u>0</u>                         | <u>2,079,175</u>     | <u>164,204</u>                   | <u>1,213,833</u>             | <u>585</u>    | <u>864,759</u>   | <u>41 %</u> |
| Election Expense:            |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 694,900              | 0                                | 694,900              | 24,157                           | 435,331                      | 0             | 259,569          | 37 %        |
| Supplies                     | 2,700                | 0                                | 2,700                | 0                                | 1,951                        | 0             | 749              | 27 %        |
| Other Services and C         | 147,000              | 0                                | 147,000              | 45                               | 135,677                      | 6,822         | 4,499            | 3 %         |
| Total Election Expense       | <u>844,600</u>       | <u>0</u>                         | <u>844,600</u>       | <u>24,202</u>                    | <u>572,959</u>               | <u>6,822</u>  | <u>264,817</u>   | <u>31 %</u> |
| Veteran's Service:           |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 149,100              | 0                                | 149,100              | 11,289                           | 81,703                       | 0             | 67,397           | 45 %        |
| Supplies                     | 7,700                | 0                                | 7,700                | 3,788                            | 4,871                        | 761           | 2,068            | 26 %        |
| Other Services and C         | 2,100                | 0                                | 2,100                | 0                                | (432)                        | 0             | 2,532            | 120 %       |
| Total Veteran's Service      | <u>158,900</u>       | <u>0</u>                         | <u>158,900</u>       | <u>15,077</u>                    | <u>86,142</u>                | <u>761</u>    | <u>71,997</u>    | <u>45 %</u> |
| Justice Administration:      |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 731,600              | 0                                | 731,600              | 59,337                           | 414,512                      | 0             | 317,088          | 43 %        |
| Supplies                     | 34,700               | 0                                | 34,700               | 2,901                            | 8,133                        | 0             | 26,567           | 76 %        |
| Other Services and C         | 2,528,200            | 0                                | 2,528,200            | 226,004                          | 1,569,100                    | 46,419        | 912,682          | 36 %        |
| Total Justice Administration | <u>3,294,500</u>     | <u>0</u>                         | <u>3,294,500</u>     | <u>288,242</u>                   | <u>1,991,745</u>             | <u>46,419</u> | <u>1,256,337</u> | <u>38 %</u> |
| 10th District Court:         |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 177,800              | 0                                | 177,800              | 13,523                           | 97,452                       | 0             | 80,349           | 45 %        |
| 56th District Court:         |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 180,400              | 0                                | 180,400              | 14,407                           | 102,489                      | 0             | 77,911           | 43 %        |
| 122nd District Court:        |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 232,500              | 0                                | 232,500              | 18,593                           | 132,354                      | 0             | 100,146          | 43 %        |
| 212th District Court:        |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 177,800              | 0                                | 177,800              | 12,842                           | 95,226                       | 0             | 82,574           | 46 %        |
| 306th District Court:        |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 190,600              | 0                                | 190,600              | 15,191                           | 108,241                      | 0             | 82,359           | 43 %        |
| 405th District Crt:          |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 193,900              | 0                                | 193,900              | 14,073                           | 96,638                       | 0             | 97,262           | 50 %        |
| County Court #1:             |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 363,800              | 0                                | 363,800              | 28,729                           | 206,917                      | 0             | 156,883          | 43 %        |
| County Court #2:             |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 356,400              | 0                                | 356,400              | 28,063                           | 202,034                      | 0             | 154,366          | 43 %        |
| Probate Court:               |                      |                                  |                      |                                  |                              |               |                  |             |
| Personal Services            | 540,600              | 0                                | 540,600              | 42,559                           | 306,146                      | 0             | 234,454          | 43 %        |
| Supplies                     | 2,100                | 0                                | 2,100                | 262                              | 1,445                        | 0             | 655              | 31 %        |
| Other Services and C         | 97,200               | 0                                | 97,200               | 8,258                            | 42,133                       | 3,412         | 51,656           | 53 %        |
| Total Probate Court          | <u>639,900</u>       | <u>0</u>                         | <u>639,900</u>       | <u>51,079</u>                    | <u>349,724</u>               | <u>3,412</u>  | <u>286,765</u>   | <u>44 %</u> |

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

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|                            | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances | Budget Available |            |
|----------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|--------------|------------------|------------|
|                            |                      |                                  |                      |                                  |                              |              | Amount           | Pct        |
| County Court #3:           |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 347,800              | 0                                | 347,800              | 27,495                           | 194,634                      | 0            | 153,166          | 44%        |
| Justice Court Pct #1:      |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 165,500              | 0                                | 165,500              | 13,224                           | 94,492                       | 0            | 71,008           | 42%        |
| Supplies                   | 3,700                | 0                                | 3,700                | 136                              | 1,996                        | 0            | 1,704            | 46%        |
| Other Services and C       | 900                  | 0                                | 900                  | 0                                | 100                          | 0            | 800              | 88%        |
| Total Justice Court Pct #1 | <u>170,100</u>       | <u>0</u>                         | <u>170,100</u>       | <u>13,360</u>                    | <u>96,588</u>                | <u>0</u>     | <u>73,512</u>    | <u>43%</u> |
| Justice Court Pct #2:      |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 121,700              | 0                                | 121,700              | 9,677                            | 69,332                       | 0            | 52,368           | 43%        |
| Supplies                   | 1,800                | 0                                | 1,800                | 232                              | 1,242                        | 0            | 558              | 31%        |
| Other Services and C       | 600                  | 0                                | 600                  | 0                                | 0                            | 0            | 600              | 100%       |
| Total Justice Court Pct #2 | <u>124,100</u>       | <u>0</u>                         | <u>124,100</u>       | <u>9,909</u>                     | <u>70,574</u>                | <u>0</u>     | <u>53,526</u>    | <u>43%</u> |
| Justice Court Pct #3:      |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 209,500              | 0                                | 209,500              | 16,773                           | 119,934                      | 0            | 89,566           | 42%        |
| Supplies                   | 2,500                | 0                                | 2,500                | 0                                | 785                          | 0            | 1,715            | 68%        |
| Other Services and C       | 1,200                | 0                                | 1,200                | 1,013                            | 1,413                        | 0            | (213)            | (17)%      |
| Total Justice Court Pct #3 | <u>213,200</u>       | <u>0</u>                         | <u>213,200</u>       | <u>17,786</u>                    | <u>122,132</u>               | <u>0</u>     | <u>91,068</u>    | <u>42%</u> |
| Justice Court Pct #4:      |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 268,800              | 0                                | 268,800              | 21,519                           | 154,238                      | 0            | 114,562          | 42%        |
| Supplies                   | 2,500                | 0                                | 2,500                | 0                                | 1,698                        | 212          | 590              | 23%        |
| Other Services and C       | 1,500                | 0                                | 1,500                | 100                              | 866                          | 0            | 634              | 42%        |
| Total Justice Court Pct #4 | <u>272,800</u>       | <u>0</u>                         | <u>272,800</u>       | <u>21,619</u>                    | <u>156,802</u>               | <u>212</u>   | <u>115,786</u>   | <u>42%</u> |
| Justice Court Pct #5:      |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 231,900              | 0                                | 231,900              | 18,496                           | 132,255                      | 0            | 99,645           | 42%        |
| Supplies                   | 1,800                | 0                                | 1,800                | 63                               | 357                          | 0            | 1,443            | 80%        |
| Other Services and C       | 1,500                | 0                                | 1,500                | 0                                | 100                          | 0            | 1,400            | 93%        |
| Total Justice Court Pct #5 | <u>235,200</u>       | <u>0</u>                         | <u>235,200</u>       | <u>18,559</u>                    | <u>132,712</u>               | <u>0</u>     | <u>102,488</u>   | <u>43%</u> |
| Justice Crt Pct #8-1:      |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 303,200              | 0                                | 303,200              | 24,326                           | 170,897                      | 0            | 132,303          | 43%        |
| Supplies                   | 4,500                | 0                                | 4,500                | 386                              | 2,591                        | 0            | 1,909            | 42%        |
| Other Services and C       | 2,100                | 0                                | 2,100                | 514                              | 1,144                        | 0            | 956              | 45%        |
| Total Justice Crt Pct #8-1 | <u>309,800</u>       | <u>0</u>                         | <u>309,800</u>       | <u>25,226</u>                    | <u>174,632</u>               | <u>0</u>     | <u>135,168</u>   | <u>43%</u> |
| Justice Court Pct #7:      |                      |                                  |                      |                                  |                              |              |                  |            |
| Personal Services          | 273,600              | 0                                | 273,600              | 21,181                           | 152,466                      | 0            | 121,134          | 44%        |
| Supplies                   | 4,600                | 0                                | 4,600                | 217                              | 2,259                        | 0            | 2,341            | 50%        |
| Other Services and C       | 1,700                | 0                                | 1,700                | 0                                | 600                          | 0            | 1,100            | 64%        |
| Total Justice Court Pct #7 | <u>279,900</u>       | <u>0</u>                         | <u>279,900</u>       | <u>21,398</u>                    | <u>155,325</u>               | <u>0</u>     | <u>124,575</u>   | <u>44%</u> |

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                                      | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances  | Budget Available |            |
|--------------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|---------------|------------------|------------|
|                                      |                      |                                  |                      |                                  |                              |               | Amount           | Pct        |
| <b>Justice Court Pct #8-2:</b>       |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 113,600              | 0                                | 113,600              | 5,444                            | 39,178                       | 0             | 74,422           | 65%        |
| Supplies                             | 1,000                | 0                                | 1,000                | 256                              | 256                          | 0             | 744              | 74%        |
| Other Services and C                 | 900                  | 0                                | 900                  | 0                                | 200                          | 456           | 244              | 27%        |
| <b>Total Justice Court Pct #8-2</b>  | <b>115,500</b>       | <b>0</b>                         | <b>115,500</b>       | <b>5,700</b>                     | <b>39,634</b>                | <b>456</b>    | <b>75,410</b>    | <b>65%</b> |
| <b>Justice Court Pct #6:</b>         |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 209,500              | 0                                | 209,500              | 16,773                           | 117,028                      | 0             | 92,472           | 44%        |
| Supplies                             | 2,000                | 0                                | 2,000                | 126                              | 465                          | 0             | 1,535            | 76%        |
| Other Services and C                 | 1,200                | 0                                | 1,200                | 807                              | 807                          | 0             | 393              | 32%        |
| <b>Total Justice Court Pct #6</b>    | <b>212,700</b>       | <b>0</b>                         | <b>212,700</b>       | <b>17,706</b>                    | <b>118,300</b>               | <b>0</b>      | <b>94,400</b>    | <b>44%</b> |
| <b>Jury and Trial Expense:</b>       |                      |                                  |                      |                                  |                              |               |                  |            |
| <b>District Clerk:</b>               |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 2,445,900            | 0                                | 2,445,900            | 211,440                          | 1,495,883                    | 0             | 950,017          | 38%        |
| Supplies                             | 93,750               | 0                                | 93,750               | 12,126                           | 41,334                       | 72            | 52,344           | 55%        |
| Other Services and C                 | 346,260              | 4,000                            | 350,260              | 24,441                           | 201,927                      | 325           | 148,009          | 42%        |
| <b>Total District Clerk</b>          | <b>2,885,910</b>     | <b>4,000</b>                     | <b>2,889,910</b>     | <b>248,007</b>                   | <b>1,739,144</b>             | <b>397</b>    | <b>1,150,370</b> | <b>39%</b> |
| <b>District Attorney:</b>            |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 5,278,300            | 72,420                           | 5,350,720            | 434,841                          | 3,130,660                    | 0             | 2,220,060        | 41%        |
| Supplies                             | 51,500               | (1,000)                          | 50,500               | 3,325                            | 15,272                       | 337           | 34,891           | 69%        |
| Other Services and C                 | 215,200              | 1,000                            | 216,200              | 12,081                           | 57,969                       | 37,437        | 120,794          | 55%        |
| <b>Total District Attorney</b>       | <b>5,545,000</b>     | <b>72,420</b>                    | <b>5,617,420</b>     | <b>450,247</b>                   | <b>3,203,901</b>             | <b>37,774</b> | <b>2,375,745</b> | <b>42%</b> |
| <b>Pre-Trial Release:</b>            |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 356,300              | 0                                | 356,300              | 28,258                           | 202,308                      | 0             | 153,992          | 43%        |
| Supplies                             | 1,500                | 0                                | 1,500                | 0                                | 1,240                        | 0             | 260              | 17%        |
| <b>Total Pre-Trial Release</b>       | <b>357,800</b>       | <b>0</b>                         | <b>357,800</b>       | <b>28,258</b>                    | <b>203,548</b>               | <b>0</b>      | <b>154,252</b>   | <b>43%</b> |
| <b>County Auditor:</b>               |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 2,517,700            | 0                                | 2,517,700            | 173,721                          | 1,281,058                    | 0             | 1,236,642        | 49%        |
| Supplies                             | 11,200               | 0                                | 11,200               | 465                              | 6,958                        | 36            | 4,206            | 37%        |
| Other Services and C                 | 49,299               | 0                                | 49,299               | 2,773                            | 23,579                       | 1,728         | 23,992           | 48%        |
| <b>Total County Auditor</b>          | <b>2,578,199</b>     | <b>0</b>                         | <b>2,578,199</b>     | <b>176,959</b>                   | <b>1,311,595</b>             | <b>1,764</b>  | <b>1,264,840</b> | <b>49%</b> |
| <b>Professional Services:</b>        |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 481,100              | 0                                | 481,100              | 19,642                           | 181,151                      | 0             | 299,949          | 62%        |
| Supplies                             | 2,600                | 0                                | 2,600                | 87                               | 882                          | 0             | 1,718            | 66%        |
| Other Services and C                 | 500                  | 0                                | 500                  | 0                                | 327                          | 0             | 173              | 34%        |
| <b>Total Professional Services</b>   | <b>484,200</b>       | <b>0</b>                         | <b>484,200</b>       | <b>19,729</b>                    | <b>182,360</b>               | <b>0</b>      | <b>301,840</b>   | <b>62%</b> |
| <b>Tax Assessor/Collector Admin:</b> |                      |                                  |                      |                                  |                              |               |                  |            |
| Personal Services                    | 1,319,500            | 11,290                           | 1,330,790            | 108,684                          | 813,290                      | 0             | 517,500          | 38%        |
| Supplies                             | 5,500                | 0                                | 5,500                | 94                               | 4,910                        | 0             | 590              | 10%        |

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                               | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances | Budget Available<br>Amount | Pct        |
|-------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|--------------|----------------------------|------------|
| Other Services and C          | 42,000               | 4,200                            | 46,200               | 8,854                            | 33,612                       | 207          | 12,382                     | 26%        |
| Total Tax Assessor/Collector  | <u>1,367,000</u>     | <u>15,490</u>                    | <u>1,382,490</u>     | <u>117,632</u>                   | <u>851,812</u>               | <u>207</u>   | <u>530,472</u>             | <u>38%</u> |
| Tax Assessor/Collector TxDMV: |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 957,100              | 0                                | 957,100              | 75,400                           | 532,038                      | 0            | 425,062                    | 44%        |
| Supplies                      | 10,200               | 0                                | 10,200               | 564                              | 7,588                        | 2,750        | (138)                      | (1)%       |
| Other Services and C          | 1,500                | 0                                | 1,500                | 0                                | 1,500                        | 0            | 0                          | 0%         |
| Total Tax Assessor/Collector  | <u>968,800</u>       | <u>0</u>                         | <u>968,800</u>       | <u>75,964</u>                    | <u>541,126</u>               | <u>2,750</u> | <u>424,924</u>             | <u>43%</u> |
| Tax Assessor/Coll Collection: |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 142,600              | 0                                | 142,600              | 11,881                           | 80,482                       | 0            | 62,118                     | 43%        |
| Supplies                      | 7,300                | 0                                | 7,300                | 0                                | 0                            | 0            | 7,300                      | 100%       |
| Total Tax Assessor/Coll       | <u>149,900</u>       | <u>0</u>                         | <u>149,900</u>       | <u>11,881</u>                    | <u>80,482</u>                | <u>0</u>     | <u>69,418</u>              | <u>46%</u> |
| Tax Assessor/Collector Reimb: |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 5,400                | 0                                | 5,400                | 0                                | 3,049                        | 0            | 2,351                      | 43%        |
| Other Services and C          | 28,600               | 0                                | 28,600               | 0                                | (2,215)                      | 2,400        | 28,416                     | 99%        |
| Total Tax Assessor/Collector  | <u>34,000</u>        | <u>0</u>                         | <u>34,000</u>        | <u>0</u>                         | <u>834</u>                   | <u>2,400</u> | <u>30,767</u>              | <u>90%</u> |
| County Treasurer:             |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 467,900              | 0                                | 467,900              | 37,017                           | 265,904                      | 0            | 201,996                    | 43%        |
| Supplies                      | 15,000               | 0                                | 15,000               | 134                              | 2,689                        | 0            | 12,311                     | 82%        |
| Other Services and C          | 40,500               | 0                                | 40,500               | 405                              | 2,611                        | 1,340        | 36,549                     | 90%        |
| Total County Treasurer        | <u>523,400</u>       | <u>0</u>                         | <u>523,400</u>       | <u>37,556</u>                    | <u>271,204</u>               | <u>1,340</u> | <u>250,856</u>             | <u>47%</u> |
| Purchasing:                   |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 555,200              | 0                                | 555,200              | 42,694                           | 303,158                      | 0            | 252,042                    | 45%        |
| Supplies                      | 4,990                | 0                                | 4,990                | 232                              | 3,079                        | 0            | 1,911                      | 38%        |
| Other Services and C          | 31,336               | 0                                | 31,336               | (89)                             | 2,835                        | 8,659        | 19,842                     | 63%        |
| Total Purchasing              | <u>591,526</u>       | <u>0</u>                         | <u>591,526</u>       | <u>42,837</u>                    | <u>309,072</u>               | <u>8,659</u> | <u>273,795</u>             | <u>46%</u> |
| Legal Department:             |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 709,500              | 0                                | 709,500              | 45,018                           | 328,409                      | 0            | 381,091                    | 53%        |
| Supplies                      | 8,700                | 0                                | 8,700                | 294                              | 4,402                        | 1,800        | 2,498                      | 28%        |
| Other Services and C          | 98,500               | 476,394                          | 574,894              | 18,464                           | 23,121                       | 0            | 551,773                    | 95%        |
| Total Legal Department        | <u>816,700</u>       | <u>476,394</u>                   | <u>1,293,094</u>     | <u>63,776</u>                    | <u>355,932</u>               | <u>1,800</u> | <u>935,362</u>             | <u>72%</u> |
| Human Resources:              |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 412,300              | 0                                | 412,300              | 20,673                           | 148,240                      | 0            | 264,060                    | 64%        |
| Supplies                      | 8,300                | 0                                | 8,300                | (207)                            | 1,120                        | 0            | 7,180                      | 86%        |
| Other Services and C          | 45,600               | 0                                | 45,600               | 2,435                            | 23,720                       | 0            | 21,880                     | 47%        |
| Total Human Resources         | <u>466,200</u>       | <u>0</u>                         | <u>466,200</u>       | <u>22,901</u>                    | <u>173,080</u>               | <u>0</u>     | <u>293,120</u>             | <u>62%</u> |
| Information Technology:       |                      |                                  |                      |                                  |                              |              |                            |            |
| Personal Services             | 2,898,500            | 214,560                          | 3,113,060            | 237,454                          | 1,573,844                    | 0            | 1,539,216                  | 49%        |

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                                     | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances   | Budget Available |             |
|-------------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|----------------|------------------|-------------|
|                                     |                      |                                  |                      |                                  |                              |                | Amount           | Pct         |
| Supplies                            | 650,800              | 104,600                          | 755,400              | 76,328                           | 431,390                      | 170,884        | 153,125          | 20 %        |
| Other Services and C                | 2,621,750            | 408,935                          | 3,030,685            | 221,783                          | 1,328,709                    | 629,479        | 1,072,495        | 35 %        |
| Capital Outlay                      | 64,000               | 321,024                          | 385,024              | 0                                | 53,109                       | 17,560         | 314,356          | 81 %        |
| <b>Total Information Technology</b> | <b>6,235,050</b>     | <b>1,049,119</b>                 | <b>7,284,169</b>     | <b>535,565</b>                   | <b>3,387,052</b>             | <b>817,923</b> | <b>3,079,192</b> | <b>42 %</b> |
| <b>OnBase:</b>                      |                      |                                  |                      |                                  |                              |                |                  |             |
| Supplies                            | 75,000               | 0                                | 75,000               | 0                                | 1,278                        | 0              | 73,722           | 98 %        |
| Other Services and C                | 455,000              | 236,347                          | 691,347              | 12,469                           | 230,343                      | 122,031        | 338,973          | 49 %        |
| Capital Outlay                      | 40,000               | 0                                | 40,000               | 0                                | 0                            | 0              | 40,000           | 100 %       |
| <b>Total OnBase</b>                 | <b>570,000</b>       | <b>236,347</b>                   | <b>806,347</b>       | <b>12,469</b>                    | <b>231,621</b>               | <b>122,031</b> | <b>452,695</b>   | <b>56 %</b> |
| <b>Sharepoint:</b>                  |                      |                                  |                      |                                  |                              |                |                  |             |
| Other Services and C                | 153,404              | 11,901                           | 165,305              | 1,875                            | 54,501                       | 45,000         | 65,804           | 39 %        |
| <b>Odyssey:</b>                     |                      |                                  |                      |                                  |                              |                |                  |             |
| Other Services and C                | 11,920               | 336,248                          | 348,168              | 0                                | 0                            | 41,397         | 306,771          | 88 %        |
| <b>OneSolution:</b>                 |                      |                                  |                      |                                  |                              |                |                  |             |
| Other Services and C                | 126,200              | 279,641                          | 405,841              | 0                                | 51,126                       | 72,075         | 282,640          | 69 %        |
| <b>CIJS:</b>                        |                      |                                  |                      |                                  |                              |                |                  |             |
| Supplies                            | 125,000              | 245,086                          | 370,086              | 111,464                          | 341,071                      | 0              | 29,015           | 7 %         |
| Other Services and C                | 400,000              | 0                                | 400,000              | 366,968                          | 366,968                      | 107            | 32,924           | 8 %         |
| Capital Outlay                      | 80,000               | 440,939                          | 520,939              | 0                                | 394                          | 1,113          | 519,432          | 99 %        |
| <b>Total CIJS</b>                   | <b>605,000</b>       | <b>686,025</b>                   | <b>1,291,025</b>     | <b>478,432</b>                   | <b>708,433</b>               | <b>1,220</b>   | <b>581,371</b>   | <b>45 %</b> |
| <b>Desktop Refresh:</b>             |                      |                                  |                      |                                  |                              |                |                  |             |
| Supplies                            | 0                    | 351,882                          | 351,882              | 8,188                            | 42,116                       | 33,271         | 276,495          | 78 %        |
| Other Services and C                | 0                    | 40,000                           | 40,000               | 0                                | 6,000                        | 7,210          | 26,790           | 66 %        |
| <b>Total Desktop Refresh</b>        | <b>0</b>             | <b>391,882</b>                   | <b>391,882</b>       | <b>8,188</b>                     | <b>48,116</b>                | <b>40,481</b>  | <b>303,285</b>   | <b>77 %</b> |
| <b>Wireless Connect:</b>            |                      |                                  |                      |                                  |                              |                |                  |             |
| Supplies                            | 8,453                | 0                                | 8,453                | 0                                | 0                            | 6,373          | 2,079            | 24 %        |
| Other Services and C                | 18,198               | 0                                | 18,198               | 0                                | 0                            | 4,023          | 14,175           | 77 %        |
| Capital Outlay                      | 25,191               | 0                                | 25,191               | 0                                | 0                            | 0              | 25,191           | 100 %       |
| <b>Total Wireless Connect</b>       | <b>51,842</b>        | <b>0</b>                         | <b>51,842</b>        | <b>0</b>                         | <b>0</b>                     | <b>10,396</b>  | <b>41,445</b>    | <b>79 %</b> |
| <b>JCC AV:</b>                      |                      |                                  |                      |                                  |                              |                |                  |             |
| Supplies                            | 36,050               | 0                                | 36,050               | 6,334                            | 36,348                       | 0              | (298)            | (0) %       |
| Other Services and C                | 34,800               | 0                                | 34,800               | 0                                | 0                            | 0              | 34,800           | 100 %       |
| <b>Total JCC AV</b>                 | <b>70,850</b>        | <b>0</b>                         | <b>70,850</b>        | <b>6,334</b>                     | <b>36,348</b>                | <b>0</b>       | <b>34,502</b>    | <b>48 %</b> |
| <b>DR Storage:</b>                  |                      |                                  |                      |                                  |                              |                |                  |             |
| Supplies                            | 4,650                | 36,401                           | 41,051               | 0                                | 0                            | 0              | 41,051           | 100 %       |
| Other Services and C                | 34,175               | 0                                | 34,175               | 0                                | 0                            | 0              | 34,175           | 100 %       |
| Capital Outlay                      | 169,632              | 0                                | 169,632              | 6,236                            | 6,236                        | 0              | 163,396          | 96 %        |

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                                | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances     | Budget Available<br>Amount | Pct        |
|--------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|------------------|----------------------------|------------|
| Total DR Storage               | <u>208,457</u>       | <u>36,401</u>                    | <u>244,858</u>       | <u>6,236</u>                     | <u>6,236</u>                 | <u>0</u>         | <u>238,622</u>             | <u>97%</u> |
| Facilities Svcs & Maintenance: |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services              | 975,900              | 0                                | 975,900              | 78,181                           | 554,303                      | 0                | 421,597                    | 43%        |
| Supplies                       | 281,400              | 0                                | 281,400              | 35,835                           | 131,954                      | 60,216           | 89,229                     | 31%        |
| Other Services and C           | 5,356,400            | 5,455                            | 5,361,855            | 442,295                          | 2,826,269                    | 1,799,319        | 736,266                    | 13%        |
| Total Facilities Svcs &        | <u>6,613,700</u>     | <u>5,455</u>                     | <u>6,619,155</u>     | <u>556,311</u>                   | <u>3,512,526</u>             | <u>1,859,535</u> | <u>1,247,092</u>           | <u>18%</u> |
| County Architect:              |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services              | 0                    | 20,000                           | 20,000               | 3,053                            | 22,608                       | 0                | (2,608)                    | (13)%      |
| Fleet Mgmt - Galveston:        |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services              | 583,000              | 1,680                            | 584,680              | 46,286                           | 304,517                      | 0                | 280,163                    | 47%        |
| Supplies                       | 658,000              | 0                                | 658,000              | 21,341                           | 187,493                      | 148,698          | 321,809                    | 48%        |
| Other Services and C           | 154,400              | 0                                | 154,400              | 8,305                            | 101,748                      | 50,894           | 1,758                      | 1%         |
| Capital Outlay                 | 0                    | 63,900                           | 63,900               | 0                                | 27,433                       | 28,453           | 8,014                      | 12%        |
| Total Fleet Mgmt - Galveston   | <u>1,395,400</u>     | <u>65,580</u>                    | <u>1,460,980</u>     | <u>75,932</u>                    | <u>621,191</u>               | <u>228,045</u>   | <u>611,744</u>             | <u>41%</u> |
| County Engineer:               |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services              | 518,200              | 0                                | 518,200              | 32,565                           | 231,145                      | 0                | 287,055                    | 55%        |
| Supplies                       | 5,500                | 0                                | 5,500                | 222                              | 2,480                        | 0                | 3,020                      | 54%        |
| Other Services and C           | 37,515               | 16,600                           | 54,115               | 7,358                            | 25,115                       | 116              | 28,884                     | 53%        |
| Inter/Intragovernmen           | 30,000               | 21,991                           | 51,991               | 0                                | 0                            | 0                | 51,991                     | 100%       |
| Total County Engineer          | <u>591,215</u>       | <u>38,591</u>                    | <u>629,806</u>       | <u>40,145</u>                    | <u>258,740</u>               | <u>116</u>       | <u>370,950</u>             | <u>58%</u> |
| Total General Government       | <u>54,048,885</u>    | <u>9,331,670</u>                 | <u>63,380,555</u>    | <u>4,403,045</u>                 | <u>30,235,425</u>            | <u>4,030,374</u> | <u>29,114,756</u>          | <u>45%</u> |
| Administration Sheriff:        |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services              | 1,120,400            | 0                                | 1,120,400            | 87,827                           | 634,851                      | 0                | 485,549                    | 43%        |
| Supplies                       | 153,700              | 65,400                           | 219,100              | 20,276                           | 130,785                      | 45,130           | 43,185                     | 19%        |
| Other Services and C           | 386,800              | 0                                | 386,800              | 15,384                           | 172,598                      | 132,067          | 82,136                     | 21%        |
| Capital Outlay                 | 579,850              | (32,732)                         | 547,118              | 174,761                          | 409,236                      | 136,221          | 1,661                      | 0%         |
| Total Administration Sheriff   | <u>2,240,750</u>     | <u>32,668</u>                    | <u>2,273,418</u>     | <u>298,248</u>                   | <u>1,347,470</u>             | <u>313,418</u>   | <u>612,531</u>             | <u>26%</u> |
| Criminal Investigation:        |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services              | 1,097,300            | 0                                | 1,097,300            | 87,745                           | 644,071                      | 0                | 453,229                    | 41%        |
| Supplies                       | 7,250                | 0                                | 7,250                | 1,782                            | 5,968                        | 94               | 1,187                      | 16%        |
| Other Services and C           | 15,350               | 0                                | 15,350               | 656                              | 4,551                        | 8,838            | 1,961                      | 12%        |
| Other Expenses                 | 8,000                | 0                                | 8,000                | 0                                | 7,875                        | 0                | 125                        | 1%         |
| Total Criminal Investigation   | <u>1,127,900</u>     | <u>0</u>                         | <u>1,127,900</u>     | <u>90,183</u>                    | <u>662,465</u>               | <u>8,932</u>     | <u>456,502</u>             | <u>40%</u> |
| Identification Division:       |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services              | 514,100              | 0                                | 514,100              | 37,576                           | 261,820                      | 0                | 252,280                    | 49%        |
| Supplies                       | 10,500               | 0                                | 10,500               | 1,709                            | 8,653                        | 669              | 1,178                      | 11%        |
| Other Services and C           | 14,500               | 0                                | 14,500               | 681                              | 5,063                        | 0                | 9,437                      | 65%        |

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                                 | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances     | Budget Available |            |
|---------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|------------------|------------------|------------|
|                                 |                      |                                  |                      |                                  |                              |                  | Amount           | Pct        |
| Total Identification Division   | <u>539,100</u>       | <u>0</u>                         | <u>539,100</u>       | <u>39,966</u>                    | <u>275,536</u>               | <u>669</u>       | <u>262,895</u>   | <u>48%</u> |
| M.H.M.R. - Sheriff:             |                      |                                  |                      |                                  |                              |                  |                  |            |
| Personal Services               | 468,500              | 0                                | 468,500              | 37,070                           | 258,267                      | 0                | 210,233          | 44%        |
| Supplies                        | 2,600                | 0                                | 2,600                | 398                              | 862                          | 0                | 1,738            | 66%        |
| Other Services and C            | 3,300                | 0                                | 3,300                | 682                              | 1,506                        | 0                | 1,794            | 54%        |
| Total M.H.M.R. - Sheriff        | <u>474,400</u>       | <u>0</u>                         | <u>474,400</u>       | <u>38,150</u>                    | <u>260,635</u>               | <u>0</u>         | <u>213,765</u>   | <u>45%</u> |
| Corrections-Sheriff:            |                      |                                  |                      |                                  |                              |                  |                  |            |
| Personal Services               | 16,838,700           | 0                                | 16,838,700           | 1,335,133                        | 9,543,423                    | 0                | 7,295,277        | 43%        |
| Supplies                        | 227,610              | 0                                | 227,610              | 15,399                           | 66,083                       | 47,974           | 113,553          | 49%        |
| Other Services and C            | 4,507,300            | 0                                | 4,507,300            | 364,655                          | 2,312,324                    | 1,843,524        | 351,452          | 7%         |
| Total Corrections-Sheriff       | <u>21,573,610</u>    | <u>0</u>                         | <u>21,573,610</u>    | <u>1,715,187</u>                 | <u>11,921,830</u>            | <u>1,891,498</u> | <u>7,760,282</u> | <u>35%</u> |
| Bolivar Summer Program:         |                      |                                  |                      |                                  |                              |                  |                  |            |
| Personal Services               | 201,000              | 0                                | 201,000              | 14,155                           | 90,144                       | 0                | 110,856          | 55%        |
| Other Services and C            | 1,000                | 0                                | 1,000                | 0                                | 0                            | 0                | 1,000            | 100%       |
| Total Bolivar Summer Program    | <u>202,000</u>       | <u>0</u>                         | <u>202,000</u>       | <u>14,155</u>                    | <u>90,144</u>                | <u>0</u>         | <u>111,856</u>   | <u>55%</u> |
| Patrol Division:                |                      |                                  |                      |                                  |                              |                  |                  |            |
| Personal Services               | 3,113,100            | 0                                | 3,113,100            | 259,391                          | 1,807,527                    | 0                | 1,305,573        | 41%        |
| Supplies                        | 18,200               | 0                                | 18,200               | 0                                | 8,672                        | 395              | 9,133            | 50%        |
| Other Services and C            | 29,130               | 0                                | 29,130               | 1,563                            | 11,132                       | 984              | 17,014           | 58%        |
| Capital Outlay                  | 0                    | 18,537                           | 18,537               | 0                                | 0                            | 0                | 18,537           | 100%       |
| Total Patrol Division           | <u>3,160,430</u>     | <u>18,537</u>                    | <u>3,178,967</u>     | <u>260,954</u>                   | <u>1,827,331</u>             | <u>1,379</u>     | <u>1,350,257</u> | <u>42%</u> |
| Warrant's - Sheriffs:           |                      |                                  |                      |                                  |                              |                  |                  |            |
| Personal Services               | 1,328,900            | 0                                | 1,328,900            | 104,748                          | 749,630                      | 0                | 579,270          | 43%        |
| Supplies                        | 5,000                | 0                                | 5,000                | 169                              | 2,380                        | 375              | 2,246            | 44%        |
| Other Services and C            | 56,000               | 0                                | 56,000               | 13,036                           | 40,727                       | 0                | 15,273           | 27%        |
| Total Warrant's - Sheriffs      | <u>1,389,900</u>     | <u>0</u>                         | <u>1,389,900</u>     | <u>117,953</u>                   | <u>792,737</u>               | <u>375</u>       | <u>596,789</u>   | <u>42%</u> |
| Training-Sheriff's Dept:        |                      |                                  |                      |                                  |                              |                  |                  |            |
| Sheriff Services for ISDS:      |                      |                                  |                      |                                  |                              |                  |                  |            |
| Personal Services               | 2,308,100            | 0                                | 2,308,100            | 184,385                          | 1,316,817                    | 0                | 991,284          | 42%        |
| Other Services and C            | 11,900               | 0                                | 11,900               | 0                                | 250                          | 295              | 11,355           | 95%        |
| Total Sheriff Services for ISDS | <u>2,320,000</u>     | <u>0</u>                         | <u>2,320,000</u>     | <u>184,385</u>                   | <u>1,317,067</u>             | <u>295</u>       | <u>1,002,639</u> | <u>43%</u> |
| Communications-Sheriff:         |                      |                                  |                      |                                  |                              |                  |                  |            |
| Personal Services               | 763,300              | 0                                | 763,300              | 53,045                           | 382,063                      | 0                | 381,237          | 49%        |
| Supplies                        | 3,300                | 6,700                            | 10,000               | 172                              | 459                          | 6,696            | 2,845            | 28%        |
| Other Services and C            | 127,000              | 0                                | 127,000              | 9,507                            | 115,787                      | 1,578            | 9,636            | 7%         |
| Total Communications-Sheriff    | <u>893,600</u>       | <u>6,700</u>                     | <u>900,300</u>       | <u>62,724</u>                    | <u>498,309</u>               | <u>8,274</u>     | <u>393,718</u>   | <u>43%</u> |
| GC Gang Surveillance:           |                      |                                  |                      |                                  |                              |                  |                  |            |

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                               | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances | Budget Available |             |
|-------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|--------------|------------------|-------------|
|                               |                      |                                  |                      |                                  |                              |              | Amount           | Pct         |
| Constable Pct #1:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 239,400              | 7,720                            | 247,120              | 17,770                           | 130,973                      | 0            | 116,147          | 47 %        |
| Supplies                      | 2,700                | 0                                | 2,700                | 0                                | 1,075                        | 0            | 1,625            | 60 %        |
| Other Services and C          | 36,900               | 0                                | 36,900               | 2,900                            | 20,686                       | 0            | 16,214           | 43 %        |
| <b>Total Constable Pct #1</b> | <b>279,000</b>       | <b>7,720</b>                     | <b>286,720</b>       | <b>20,670</b>                    | <b>152,734</b>               | <b>0</b>     | <b>133,986</b>   | <b>46 %</b> |
| Constable Pct #2:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 141,900              | 0                                | 141,900              | 11,187                           | 81,761                       | 0            | 60,139           | 42 %        |
| Supplies                      | 2,100                | 0                                | 2,100                | 0                                | 199                          | 0            | 1,901            | 90 %        |
| Other Services and C          | 24,600               | 0                                | 24,600               | 1,950                            | 14,349                       | 0            | 10,251           | 41 %        |
| <b>Total Constable Pct #2</b> | <b>168,600</b>       | <b>0</b>                         | <b>168,600</b>       | <b>13,137</b>                    | <b>96,309</b>                | <b>0</b>     | <b>72,291</b>    | <b>42 %</b> |
| Constable Pct #3:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 328,500              | 0                                | 328,500              | 25,592                           | 179,650                      | 0            | 148,850          | 45 %        |
| Supplies                      | 3,100                | 0                                | 3,100                | 438                              | 1,409                        | 0            | 1,691            | 54 %        |
| Other Services and C          | 55,800               | 0                                | 55,800               | 4,325                            | 30,588                       | 200          | 25,012           | 44 %        |
| <b>Total Constable Pct #3</b> | <b>387,400</b>       | <b>0</b>                         | <b>387,400</b>       | <b>30,355</b>                    | <b>211,647</b>               | <b>200</b>   | <b>175,553</b>   | <b>45 %</b> |
| Constable Pct #4:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 255,700              | 0                                | 255,700              | 19,211                           | 140,355                      | 0            | 115,345          | 45 %        |
| Supplies                      | 2,100                | 0                                | 2,100                | 0                                | 394                          | 0            | 1,706            | 81 %        |
| Other Services and C          | 43,200               | 0                                | 43,200               | 3,375                            | 23,375                       | 0            | 19,825           | 45 %        |
| <b>Total Constable Pct #4</b> | <b>301,000</b>       | <b>0</b>                         | <b>301,000</b>       | <b>22,586</b>                    | <b>164,124</b>               | <b>0</b>     | <b>136,876</b>   | <b>45 %</b> |
| Constable Pct #5:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 249,600              | 0                                | 249,600              | 19,197                           | 140,227                      | 0            | 109,373          | 43 %        |
| Supplies                      | 2,450                | 0                                | 2,450                | 0                                | 236                          | 0            | 2,214            | 90 %        |
| Other Services and C          | 49,300               | 0                                | 49,300               | 4,991                            | 28,191                       | 0            | 21,109           | 42 %        |
| <b>Total Constable Pct #5</b> | <b>301,350</b>       | <b>0</b>                         | <b>301,350</b>       | <b>24,188</b>                    | <b>168,654</b>               | <b>0</b>     | <b>132,696</b>   | <b>44 %</b> |
| Constable Pct #7:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 335,500              | 0                                | 335,500              | 26,877                           | 190,554                      | 0            | 144,946          | 43 %        |
| Supplies                      | 3,500                | 0                                | 3,500                | 57                               | 2,369                        | 234          | 897              | 25 %        |
| Other Services and C          | 25,800               | 0                                | 25,800               | 1,950                            | 14,851                       | 337          | 10,612           | 41 %        |
| <b>Total Constable Pct #7</b> | <b>364,800</b>       | <b>0</b>                         | <b>364,800</b>       | <b>28,884</b>                    | <b>207,774</b>               | <b>571</b>   | <b>156,455</b>   | <b>42 %</b> |
| Constable Pct #8:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 418,700              | 0                                | 418,700              | 36,897                           | 263,471                      | 0            | 155,229          | 37 %        |
| Supplies                      | 3,600                | 0                                | 3,600                | 128                              | 676                          | 0            | 2,924            | 81 %        |
| Other Services and C          | 74,400               | 0                                | 74,400               | 5,750                            | 39,850                       | 295          | 34,255           | 46 %        |
| <b>Total Constable Pct #8</b> | <b>496,700</b>       | <b>0</b>                         | <b>496,700</b>       | <b>42,775</b>                    | <b>303,997</b>               | <b>295</b>   | <b>192,408</b>   | <b>38 %</b> |
| Constable Pct #6:             |                      |                                  |                      |                                  |                              |              |                  |             |
| Personal Services             | 197,000              | 0                                | 197,000              | 11,145                           | 88,158                       | 0            | 108,842          | 55 %        |
| Supplies                      | 1,300                | 0                                | 1,300                | 0                                | 0                            | 158          | 1,142            | 87 %        |

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                               | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances     | Budget Available<br>Amount | Pct        |
|-------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|------------------|----------------------------|------------|
| Other Services and C          | 36,900               | 0                                | 36,900               | 1,950                            | 14,950                       | 0                | 21,950                     | 59%        |
| Total Constable Pct #6        | <u>235,200</u>       | <u>0</u>                         | <u>235,200</u>       | <u>13,095</u>                    | <u>103,108</u>               | <u>158</u>       | <u>131,934</u>             | <u>56%</u> |
| Emergency Management:         |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services             | 312,700              | 0                                | 312,700              | 27,457                           | 188,349                      | 0                | 124,351                    | 39%        |
| Supplies                      | 14,400               | 0                                | 14,400               | 519                              | 7,000                        | 198              | 7,202                      | 50%        |
| Other Services and C          | 463,300              | 2,504                            | 465,804              | 915                              | 418,655                      | 0                | 47,149                     | 10%        |
| Total Emergency Management    | <u>790,400</u>       | <u>2,504</u>                     | <u>792,904</u>       | <u>28,891</u>                    | <u>614,004</u>               | <u>198</u>       | <u>178,702</u>             | <u>22%</u> |
| Total Public Safety           | <u>37,246,140</u>    | <u>68,129</u>                    | <u>37,314,269</u>    | <u>3,046,486</u>                 | <u>21,015,875</u>            | <u>2,226,262</u> | <u>14,072,135</u>          | <u>37%</u> |
| Public Health:                |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services             | 65,100               | 0                                | 65,100               | 5,152                            | 36,937                       | 0                | 28,163                     | 43%        |
| Other Services and C          | 2,402,062            | 0                                | 2,402,062            | 602,017                          | 1,800,438                    | 0                | 601,624                    | 25%        |
| Total Public Health           | <u>2,467,162</u>     | <u>0</u>                         | <u>2,467,162</u>     | <u>607,169</u>                   | <u>1,837,375</u>             | <u>0</u>         | <u>629,787</u>             | <u>25%</u> |
| Animal Services:              |                      |                                  |                      |                                  |                              |                  |                            |            |
| Other Services and C          | 663,644              | 0                                | 663,644              | 165,911                          | 497,733                      | 0                | 165,911                    | 25%        |
| Coastal Health & Wellness:    |                      |                                  |                      |                                  |                              |                  |                            |            |
| Other Services and C          | 4,394,500            | 0                                | 4,394,500            | 1,098,625                        | 3,295,875                    | 0                | 1,098,625                  | 25%        |
| Community Service:            |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services             | 275,400              | 0                                | 275,400              | 18,777                           | 145,274                      | 0                | 130,126                    | 47%        |
| Supplies                      | 1,000                | 0                                | 1,000                | 292                              | 1,029                        | 0                | (29)                       | (2)%       |
| Other Services and C          | 3,094,850            | 0                                | 3,094,850            | 336,654                          | 1,946,134                    | 745,928          | 402,788                    | 13%        |
| Inter/Intragovemmen           | 60,000               | 0                                | 60,000               | 0                                | 45,000                       | 15,000           | 0                          | 0%         |
| Total Community Service       | <u>3,431,250</u>     | <u>0</u>                         | <u>3,431,250</u>     | <u>355,723</u>                   | <u>2,137,437</u>             | <u>760,928</u>   | <u>532,885</u>             | <u>15%</u> |
| Indigent Care and Med.:       |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services             | 387,700              | (224,167)                        | 163,533              | 0                                | 87,436                       | 0                | 76,097                     | 46%        |
| Other Services and C          | 50,000               | 255,960                          | 305,960              | 25,253                           | 137,171                      | 119,518          | 49,271                     | 16%        |
| Total Indigent Care and Med.  | <u>437,700</u>       | <u>31,793</u>                    | <u>469,493</u>       | <u>25,253</u>                    | <u>224,607</u>               | <u>119,518</u>   | <u>125,368</u>             | <u>26%</u> |
| Senior Citizens Program:      |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services             | 361,500              | (12,948)                         | 348,552              | 23,615                           | 208,061                      | 0                | 140,491                    | 40%        |
| Supplies                      | 12,000               | 0                                | 12,000               | 245                              | 4,336                        | 1,329            | 6,335                      | 52%        |
| Other Services and C          | 31,570               | 4,680                            | 36,250               | 1,873                            | 14,839                       | 5,994            | 15,417                     | 42%        |
| Inter/Intragovemmen           | 162,200              | 0                                | 162,200              | 1,500                            | 73,813                       | 9,000            | 79,387                     | 48%        |
| Total Senior Citizens Program | <u>567,270</u>       | <u>(8,268)</u>                   | <u>559,002</u>       | <u>27,233</u>                    | <u>301,049</u>               | <u>16,323</u>    | <u>241,630</u>             | <u>43%</u> |
| Total Health and Social       | <u>11,961,526</u>    | <u>23,525</u>                    | <u>11,985,051</u>    | <u>2,279,914</u>                 | <u>8,294,076</u>             | <u>896,769</u>   | <u>2,794,206</u>           | <u>23%</u> |
| Galv Cnty Museum Collections: |                      |                                  |                      |                                  |                              |                  |                            |            |
| Personal Services             | 130,900              | 0                                | 130,900              | 9,593                            | 67,250                       | 0                | 63,650                     | 48%        |
| Supplies                      | 19,040               | 3,504                            | 22,544               | 151                              | 4,200                        | 1,238            | 17,106                     | 75%        |
| Other Services and C          | 23,960               | 0                                | 23,960               | 2,367                            | 4,674                        | 130              | 19,156                     | 79%        |

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|                              | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances     | Budget Available  |            |
|------------------------------|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|------------------|-------------------|------------|
|                              |                      |                                  |                      |                                  |                              |                  | Amount            | Pct        |
| Inter/Intragovernmen         | 28,400               | 0                                | 28,400               | 0                                | 0                            | 28,400           | 0                 | 0%         |
| Total Galv Cnty Museum       | <u>202,300</u>       | <u>3,504</u>                     | <u>205,804</u>       | <u>12,111</u>                    | <u>76,124</u>                | <u>29,768</u>    | <u>99,912</u>     | <u>48%</u> |
| Parks Division:              |                      |                                  |                      |                                  |                              |                  |                   |            |
| Personal Services            | 1,847,800            | (79,610)                         | 1,768,190            | 136,508                          | 990,967                      | 0                | 777,223           | 43%        |
| Supplies                     | 59,800               | 19,000                           | 78,800               | 7,600                            | 45,202                       | 15,511           | 18,087            | 22%        |
| Other Services and C         | 319,400              | 207,406                          | 526,806              | 23,161                           | 105,657                      | 134,037          | 287,110           | 54%        |
| Inter/Intragovernmen         | 0                    | 41,981                           | 41,981               | 0                                | 0                            | 0                | 41,981            | 100%       |
| Capital Outlay               | 19,000               | 228,628                          | 247,628              | 10,206                           | 18,504                       | 44,891           | 184,233           | 74%        |
| Total Parks Division         | <u>2,246,000</u>     | <u>417,405</u>                   | <u>2,663,405</u>     | <u>177,475</u>                   | <u>1,160,330</u>             | <u>194,439</u>   | <u>1,308,634</u>  | <u>49%</u> |
| Total Culture and Recreation | <u>2,448,300</u>     | <u>420,909</u>                   | <u>2,869,209</u>     | <u>189,586</u>                   | <u>1,236,454</u>             | <u>224,207</u>   | <u>1,408,546</u>  | <u>49%</u> |
| County Extension:            |                      |                                  |                      |                                  |                              |                  |                   |            |
| Personal Services            | 464,700              | 0                                | 464,700              | 31,705                           | 222,143                      | 0                | 242,557           | 52%        |
| Supplies                     | 38,248               | 0                                | 38,248               | 1,780                            | 8,139                        | 2,796            | 27,313            | 71%        |
| Other Services and C         | 14,600               | 0                                | 14,600               | 903                              | 5,484                        | 1,476            | 7,640             | 52%        |
| Total County Extension       | <u>517,548</u>       | <u>0</u>                         | <u>517,548</u>       | <u>34,388</u>                    | <u>235,766</u>               | <u>4,272</u>     | <u>277,510</u>    | <u>53%</u> |
| Total Conservation           | <u>517,548</u>       | <u>0</u>                         | <u>517,548</u>       | <u>34,388</u>                    | <u>235,766</u>               | <u>4,272</u>     | <u>277,510</u>    | <u>53%</u> |
| Other Financing Uses         | <u>28,332,500</u>    | <u>(9,827,634)</u>               | <u>18,504,866</u>    | <u>2,083,125</u>                 | <u>4,860,625</u>             | <u>0</u>         | <u>13,644,241</u> | <u>73%</u> |
| Total General Fund           | <u>134,554,899</u>   | <u>16,599</u>                    | <u>134,571,498</u>   | <u>12,036,544</u>                | <u>65,878,221</u>            | <u>7,381,884</u> | <u>61,311,394</u> | <u>45%</u> |

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|  | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances     | Budget Available  |            |
|--|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|------------------|-------------------|------------|
|  |                      |                                  |                      |                                  |                              |                  | Amount            | Pct        |
| <b>Budgeted Special Revenue Funds</b>  |                      |                                  |                      |                                  |                              |                  |                   |            |
| 2101 - Cnty Records Mgt &              | 240,000              | 0                                | 240,000              | 0                                | 30,000                       | 0                | 210,000           | 87 %       |
| 2102 - Co Clerk Rec Mgt & Pres         | 1,198,217            | 0                                | 1,198,217            | 38,617                           | 195,484                      | 24,069           | 978,665           | 81 %       |
| 2103 - Election Svcs Contract          | 300,300              | 0                                | 300,300              | 5,551                            | 18,776                       | 4,470            | 277,054           | 92 %       |
| 2104 - Cnty Clerk Records              | 1,319,279            | 0                                | 1,319,279            | 26,204                           | 180,837                      | 0                | 1,138,443         | 86 %       |
| 2105 - Dist Clrk Chld Support          | 129,000              | 0                                | 129,000              | 0                                | 0                            | 0                | 129,000           | 100 %      |
| 2106 - Distr Clerk Records             | 265,615              | 0                                | 265,615              | 11,878                           | 122,724                      | 0                | 142,891           | 53 %       |
| 2107 - Voter Registration              | 48,500               | 0                                | 48,500               | 2,933                            | 25,318                       | 5,200            | 17,982            | 37 %       |
| 2108 - Veteran's Court Fund            | 2,000                | 0                                | 2,000                | 0                                | 0                            | 0                | 2,000             | 100 %      |
| 2111 - Tx Assess/Coll Sp Inv Tx        | 7,300                | 0                                | 7,300                | 236                              | 2,449                        | 236              | 4,615             | 63 %       |
| 2121 - Donations To Galveston          | 0                    | 3,711                            | 3,711                | 0                                | 0                            | 0                | 3,711             | 100 %      |
| 2131 - DA Seized Funds Afte            | 84,500               | 0                                | 84,500               | 1,686                            | 32,227                       | 404              | 51,869            | 61 %       |
| 2132 - DA Check Collection             | 25,500               | 0                                | 25,500               | 0                                | 4,020                        | 0                | 21,480            | 84 %       |
| 2205 - Courthouse Security             | 334,100              | 0                                | 334,100              | 13,999                           | 91,633                       | 18,800           | 223,667           | 66 %       |
| 2206 - Justice Court Bldg              | 25,000               | 0                                | 25,000               | 0                                | 0                            | 0                | 25,000            | 100 %      |
| 2207 - Appellate Judicial Fund         | 44,000               | 0                                | 44,000               | 0                                | 0                            | 0                | 44,000            | 100 %      |
| 2211 - Law Library                     | 178,000              | 0                                | 178,000              | 19,985                           | 109,863                      | 0                | 68,137            | 38 %       |
| 2212 - Mediation Services Prog         | 1,075,000            | 0                                | 1,075,000            | 10,416                           | 42,742                       | 3,200            | 1,029,058         | 95 %       |
| 2215 - Justice Court                   | 81,700               | 0                                | 81,700               | 0                                | 39,825                       | 0                | 41,875            | 51 %       |
| 2216 - Probate Court                   | 274,800              | 0                                | 274,800              | 3,893                            | 16,552                       | 2,158            | 256,090           | 93 %       |
| 2230 - Juvenile Justice Fund           | 5,842,272            | 0                                | 5,842,272            | 345,368                          | 2,364,174                    | 428,019          | 3,050,079         | 52 %       |
| 2240 - Sheriff's Commissary            | 88,538               | 0                                | 88,538               | 3,950                            | 34,218                       | 0                | 54,321            | 61 %       |
| 2242 - Sheriff's Seizure Aft           | 0                    | 76,877                           | 76,877               | 9,527                            | 14,903                       | 7,819            | 54,156            | 70 %       |
| 2260 - Emergency Management            | 2,100,000            | (4,677,341)                      | 3,226,121            | 713                              | 5,338                        | 34,055           | 3,186,731         | 98 %       |
| 2301 - Road & Bridge Fund              | 7,092,124            | 0                                | 7,092,124            | 554,508                          | 2,944,282                    | 516,020          | 3,631,824         | 51 %       |
| 2303 - Farm to Market Lateral          | 1,138,797            | 0                                | 1,138,797            | 10,043                           | 55,031                       | 512              | 1,083,255         | 95 %       |
| 2341 - Road District #1                | 605,200              | 0                                | 605,200              | 17,643                           | 142,027                      | 10,729           | 452,444           | 74 %       |
| 2370 - Flood Control Fund              | 2,426,032            | (50,000)                         | 2,376,032            | 98,758                           | 815,018                      | 335,595          | 1,225,421         | 51 %       |
| 2410 - Mosquito Control District       | 1,393,991            | 0                                | 1,393,991            | 72,778                           | 447,840                      | 113,291          | 832,861           | 59 %       |
| 2420 - Indigent Health Care            | 8,900,000            | 0                                | 8,900,000            | 64,481                           | 410,927                      | 0                | 8,489,073         | 95 %       |
| 2501 - Child Welfare Fund              | 347,900              | 0                                | 347,900              | 40,613                           | 130,148                      | 93,235           | 124,515           | 35 %       |
| 2601 - Beach & Parks Fund              | 1,573,589            | 0                                | 1,573,589            | 9,062                            | 69,135                       | 6,463            | 1,497,993         | 95 %       |
| 2602 - Beach Maintenance-Rd            | 553,320              | 0                                | 553,320              | 32,881                           | 142,913                      | 209,548          | 200,860           | 36 %       |
| 2621 - Galveston County                | 17,000               | 0                                | 17,000               | 0                                | 0                            | 0                | 17,000            | 100 %      |
| <b>Total Special Revenue Funds</b>     | <b>37,711,574</b>    | <b>(4,646,753)</b>               | <b>38,868,283</b>    | <b>1,395,723</b>                 | <b>8,488,404</b>             | <b>1,813,823</b> | <b>28,566,070</b> | <b>73%</b> |
| <b>Budgeted Capital Projects Funds</b> |                      |                                  |                      |                                  |                              |                  |                   |            |
| 3100 - County Capital Projects         | 1,300,000            | 0                                | 1,300,000            | 0                                | 0                            | 208,728          | 1,091,272         | 83 %       |
| 3101 - Capital Replenishment           | 525,000              | 0                                | 525,000              | 0                                | 0                            | 0                | 525,000           | 100 %      |
| <b>Total Capital Projects Funds</b>    | <b>1,825,000</b>     | <b>0</b>                         | <b>1,825,000</b>     | <b>0</b>                         | <b>0</b>                     | <b>208,728</b>   | <b>1,616,272</b>  | <b>88%</b> |
| <b>Budgeted Debt Service Funds</b>     |                      |                                  |                      |                                  |                              |                  |                   |            |
| 4020 - Gen Oblig Refnd Bd Sr           | 5,759,600            | 0                                | 5,759,600            | 0                                | 4,136,788                    | 0                | 1,622,812         | 28 %       |

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

Budget year elapsed is 58%; budget year remaining is 42%

|   | Budget<br>as Adopted | Budget<br>Increase<br>(Decrease) | Budget<br>as Amended | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances     | Budget Available   |            |
|---|----------------------|----------------------------------|----------------------|----------------------------------|------------------------------|------------------|--------------------|------------|
|   |                      |                                  |                      |                                  |                              |                  | Amount             | Pct        |
| 4021 - Ltd Tx Cnty Bld Bd                     | 3,830,100            | 0                                | 3,830,100            | 0                                | 2,777,916                    | 0                | 1,052,184          | 27 %       |
| 4022 - Ltd Tax Rfd Bonds                      | 840,700              | 0                                | 840,700              | 0                                | 781,550                      | 0                | 59,150             | 7 %        |
| 4023 - Unltd Tx Rf Bds Sr 11B                 | 493,900              | 0                                | 493,900              | 0                                | 423,838                      | 0                | 70,063             | 14 %       |
| 4024 - Ltd Tax Rfd Bnds Sr                    | 1,162,300            | 0                                | 1,162,300            | 0                                | 1,146,725                    | 0                | 15,575             | 1 %        |
| 4026 - PassThr Toll Rv Ltd Tx                 | 3,836,500            | 0                                | 3,836,500            | 0                                | 3,041,725                    | 0                | 794,775            | 20 %       |
| 4284 - GOblg Refunding '99-01                 | 4,354,200            | 0                                | 4,354,200            | 0                                | 4,157,861                    | 0                | 196,340            | 4 %        |
| 4358 - Pass Thru Toll Rv-Ltd                  | 1,759,500            | 0                                | 1,759,500            | 0                                | 1,759,150                    | 0                | 350                | 0 %        |
| 4370 - Unlimited Tax Rd Ref Sr                | 1,995,100            | 0                                | 1,995,100            | 0                                | 1,846,326                    | 0                | 148,774            | 7 %        |
| 4371 - Unltd Tax Road Bonds                   | 6,387,900            | 0                                | 6,387,900            | 250                              | 4,648,079                    | 0                | 1,739,821          | 27 %       |
| 4390 - Ltd Tx Fl Ctr BAB Sr                   | 736,700              | 0                                | 736,700              | 0                                | 682,325                      | 0                | 54,375             | 7 %        |
| 4393 - Ltd Tx Flid Ctrl BAB Sr                | 572,100              | 0                                | 572,100              | 0                                | 286,145                      | 0                | 285,955            | 49 %       |
| <b>Total Debt Service Funds</b>               | <b>31,728,600</b>    | <b>0</b>                         | <b>31,728,600</b>    | <b>250</b>                       | <b>25,688,428</b>            | <b>0</b>         | <b>6,040,174</b>   | <b>19%</b> |
| <b><u>Budgeted Internal Service Funds</u></b> |                      |                                  |                      |                                  |                              |                  |                    |            |
| 6123 - Group Wrks Comp                        | 16,670,000           | 59,695                           | 16,729,695           | 1,347,166                        | 7,777,708                    | 398,222          | 8,553,765          | 51 %       |
| 6130 - Self Insurance Reserve                 | 3,750,000            | 0                                | 3,750,000            | 1,530                            | 1,203,499                    | 1,832            | 2,544,668          | 67 %       |
| <b>Total Internal Service Funds</b>           | <b>20,420,000</b>    | <b>59,695</b>                    | <b>20,479,695</b>    | <b>1,348,696</b>                 | <b>8,981,207</b>             | <b>400,054</b>   | <b>11,098,433</b>  | <b>54%</b> |
| <b>Grand Total</b>                            | <b>226,240,073</b>   | <b>(4,570,459)</b>               | <b>227,473,076</b>   | <b>14,781,213</b>                | <b>109,036,260</b>           | <b>9,804,489</b> | <b>108,632,343</b> | <b>47%</b> |