



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P.O. Box 1418
GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
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First Assistant, Director of Accounting

Latoya Jordan
First Assistant, I.T. Systems

October 15, 2013

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended August 31, 2013, 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 cursive script, appearing to read "RRice".

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 August 31, 2013 and 2012

	August 31, 2013	August 31, 2012
Assets:		
Cash And Cash Equivalents	35,803,968	54,931,558
Equity in Pool Cash	83,157,982	68,550,619
Taxes Receivable-Current	0	(0)
Taxes Receivable-Delinquent	6,021,097	6,564,699
Interest and Penalties-Taxes	3,541,956	3,667,414
Undistributed Funds	52,614	(407,859)
Accounts Receivable	3,069,860	2,461,611
Unbilled Accounts Receivable	39,465	679,731
Unbilled A/R-Grants	4,276,312	11,095,950
Due frm Othr Govt Fns/Entities	5,094,941	3,788,882
Due from other funds	15,624	424,789
Due from Others	4,116,811	3,241,405
Inventory-Materials/Supplies	587,133	790,553
Prepaid Items	12,622	4,378
P Card Clearing Account	1,498	0
Total Assets	\$145,791,890	\$155,793,733
Liabilities:		
Vouchers Payable	1,858,517	3,788,280
Accounts Payable	345,324	84,405
Salary and Benefits Payable	2,680,960	2,598,302
Liab for Compensated Absences	0	337
Retainage Payable	2,647,800	5,326,028
Due to Other Govt Fnds & Agcy	24,185	334,876
Due to Other Funds	15,624	429,646
Due to Others	1,585,848	1,489,097
Interest Payable	132,768	129,050
Deposits Held	911,657	826,239
Escrow Deposits	175,581	166,035
Deferred Revenue	9,786,925	20,307,894
Total Liabilities	20,165,194	35,480,195
Fund Balance:		
Non-Spendable	587,133	790,553
Restricted	64,701,366	66,032,434
Assigned	7,693,528	7,896,948
Unassigned	52,644,668	45,593,602
Total Fund Balance	125,626,696	120,313,538
Total Liabilities and Fund Balance	\$145,791,890	\$155,793,733

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended August 31, 2013 and 2012

	August 31, 2013	August 31, 2012
Revenues:		
Taxes	123,933,483	121,348,255
Licenses and Permits	2,360,982	2,321,514
Intergovernmental Revenues	21,247,941	58,997,543
Charges for Services	9,000,777	8,958,712
Fines and Forfeitures	2,703,775	2,588,028
Other Revenue	6,595,751	3,677,791
Total Revenues	\$165,842,711	\$197,891,845
Expenditures:		
Personal Services	69,989,277	68,123,308
Supplies	6,224,954	5,001,650
Other Services and Charges	37,651,650	37,953,156
Inter/Intragovernmental Exp.	291,859	42,320,380
Other Expenses	3,300,314	493,601
Capital Outlay	26,707,781	58,983,192
Debt Service	34,087,819	90,575,665
Total Expenditures	178,253,658	303,450,956
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,410,946)	(105,559,110)
Other Financing Sources and Uses		
Fund Equity and Other Credits	0	21,750
Interfund Operating Transf In	12,135,481	5,684,305
Proceeds-Capital Asset Disp	217,263	2,961,430
Proceeds-General Lng Term Liab	0	59,145,419
Interfund Operating Tsfs Out	(14,661,626)	(8,922,905)
Total Other Sources (Uses)	(2,308,881)	58,890,000
Net Change in Fund Balances	(14,719,828)	(46,669,110)
Fund Balance - Beginning	140,346,524	166,982,648
Fund Balance, Ending	\$125,626,696	\$120,313,538

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 August 31, 2013

Fund Name and Number	Beginning Balance October 1, 2012	Receipts	Disbursements	Ending Balance August 31, 2013
1101 General Fund	17,070,049	149,838,671	111,956,497	54,952,223
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	131,132	167,394	121,294	177,231
2102 Co Clerk Rec Mgt & Pres Fund	552,655	435,245	289,654	698,246
2103 Election Srvs Contract Fund	296,498	312,795	86,218	523,075
2104 Cnty Clerk Records Archive Fd	1,336,648	406,076	262,856	1,479,867
2105 Dist Clrk Chld Support IV-D	122,508	3,371	225	125,655
2106 Distr Clerk Records Mgmt Fund	147,667	65,021	30,000	182,689
2107 Voter Registration	0	0	2,500	(2,500)
2111 Tx Assess/Coll Sp Inv Tx Fund	50,330	10,543	15,071	45,802
2121 Donations To Galveston County	1,765	18,355	9,242	10,879
2131 DA Seized Funds Afte Aft 10/89	170,897	106,666	45,657	231,906
2132 DA Check Collection Fees	39,736	2,606	16,631	25,711
2148 Unclaimed Property Fund	202,349	11,624	802	213,172
2205 Courthouse Security Fund	253,211	182,334	200,951	234,594
2206 JP Court Security Fund	0	13,743	3,739	10,004
2207 Appellate Judicial Fund	0	41,225	20	41,206
2211 Law Library	26,057	229,011	256,344	(1,276)
2212 Mediation Services Prog Fund	968,056	134,708	59,062	1,043,701
2215 Justice Court Technology Fund	75,667	54,478	60,603	69,542
2216 Probate Court Contributions Fd	273,215	35,962	29,119	280,059
2220 Adult Probation Fund	828,859	2,108,243	2,370,025	567,078
2221 Occupational Driver License Pg	0	7,612	2,553	5,059
2230 Juvenile Justice Fund	1,494,766	4,542,942	5,023,497	1,014,210
2240 Sheriff's Commissary Fund	865,787	270,104	468,129	667,763
2241 Sheriff Seizure Pre 10/89	0	161	161	0
2242 Sheriff's Seizure Aft 10/89	464,096	183,171	85,164	562,102
2245 Task Force Seizure Pre 10/89	26,588	461	0	27,050
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education Fund	131,641	20	12,975	118,685
2255 Constables' Seizures	3,500	0	0	3,500
2260 Emergency Management Fund	2,295,984	226,986	293,054	2,229,915
2301 Road & Bridge Fund	2,567,476	7,504,040	6,390,086	3,681,431
2303 Farm to Market Lateral Road	1,206,645	141,106	141,495	1,206,255
2341 Road District #1	315,196	476,271	332,085	459,382
2370 Flood Control Fund	2,516,709	2,184,399	2,847,897	1,853,211
2401 Public Health Fund	0	151,254	151,254	0
2410 Mosquito Control District Fund	464,151	1,575,018	1,277,194	761,975
2420 Indigent Health Care Fund	8,075,476	3,830,039	5,170,588	6,734,927
2501 Child Welfare Fund	467,569	107,680	237,352	337,897
2601 Beach & Parks Fund	1,486,555	5,274,368	5,024,960	1,735,964
2602 Beach Maintenance-Rd & Bridge	0	402,598	483,686	(81,087)
2621 Galveston County Museum	17,909	0	0	17,909
2812 Opportunity for Access	0	24,500	24,500	0
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,512	140,791	140,543	16,760

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

August 31, 2013

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2012	Receipts	Disbursements	
2817 LIRAP-Local Initiative Project	0	211,233	0	211,234
2823 Criminal Justice Grant Fund	50,030	22,500	59,278	13,252
2824 Adult Probation Community	81,604	328,674	390,469	19,808
2825 Galv Cnty Adult Drug Court Pgm	0	246,158	225,842	20,317
2840 Criminal Justice Div-Juvenile	613	84,436	79,027	6,023
2841 Juvenile Probation-State Aid	232,448	947,895	1,133,934	46,409
2844 Juv Mental Health Proj Grant	0	5,200	7,400	(2,200)
2848 Juv Jst Alt Education Program	38,715	226,040	250,502	14,253
2850 National School Lunch Program	0	28,606	29,018	(412)
2851 Title IV-E Foster Care Program	0	46,236	12,490	33,746
2861 Organized Crime Control Grant	1,824	918	2,742	0
2864 Auto Crimes Task Force Grant	0	566,066	676,154	(110,089)
2874 Crime Victim Assistance Prog	4,584	35,043	53,063	(13,435)
2877 Violence Against Women Act	2,602	60,388	113,429	(50,438)
2892 State Homeland Security Grant	0	376,256	1,489,426	(1,113,170)
2893 HMGP - IKE	3,306,288	899,676	3,606,213	599,752
2894 EECBG - Program	0	14,974	120,002	(105,028)
2914 CDBG Housing Program	0	22,173,411	22,078,702	94,709
2915 CDBG Infrastructure Program	0	3,131,949	3,717,280	(585,331)
2916 CDBG Round 2 Housing Program	0	30,971	58,363	(27,392)
2921 Senior Citizens Grant Prog	1,954	734,020	661,969	74,005
2923 Texas Feeding Texans	39,384	85,481	82,937	41,928
2974 2009 Recovery Act Justice Asst	59,252	0	59,252	0
2975 Just Dept Loc Law Enf Blk Grt	18,755	637	9,646	9,747
2976 COPS Grants Program	0	525,125	472,987	52,138
2985 Moody Foundation Grants	7	0	7	0
2991 Election Serv Cntr Fnd - HAVA	161,564	23,050	20,553	164,060
2992 Severe Repetitive Loss Grant	66,902	549,730	3,542,819	(2,926,187)
2994 Disaster Recovery - Ike	0	226,674	6,414,774	(6,188,099)
2999 Disaster Recovery - Rita	0	391,125	391,125	0
Total Special Revenue Funds	31,966,255	63,355,424	77,726,616	17,595,068
Capital Projects Funds				
3100 County Capital Projects Fund	1,203,994	198,067	277,093	1,124,968
3101 Capital Replenishment	527,376	0	0	527,376
3120 Limited Tax Cnty Bldg Bds Sr09	6,101,715	1,294,696	2,474,679	4,921,732
3206 Comb Tax/Revenue COB Sr 2003C	1,234,676	2,847	194,208	1,043,315
3222 Ltd Tax Crim Jst Bds Sr 2003A	2,886,774	5,256	2,807,931	84,099
3271 Parks Dept Capital Projects	2,920,715	0	0	2,920,715
3306 Road Capital Project Fund-1987	49,782	261	16,171	33,872
3307 Unltd Tax Road Bonds Sr 2003B	4,926,734	61,556	2,971,129	2,017,161
3308 Unlimited Tax Rd Bds Ser 2001	1,337,593	14,737	12,770	1,339,559
3310 Pass Thru Toll Rv Lt Tx BdSr07	6,886,309	3,995,849	6,994,200	3,887,958
3312 Unltd Tax Road Bonds Sr 2009	22,626,879	13,865,006	25,550,197	10,941,688
3315 Galv Causeway RR Bridge Proj	0	9,495,581	10,223,458	(727,877)
3316 Cnty Road & Bridge Projects	279,946	1,685	5,186	276,445
3370 Ltd Tax Flood Control Bds Sr09	10,265,087	70,827	0	10,335,915

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

August 31, 2013

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2012	Receipts	Disbursements	
3373 Gal Cnty Cert of Oblig Sr 2008	342,209	2,330	14,500	330,039
<u>Total Capital Projects Funds</u>	<u>61,589,789</u>	<u>29,008,705</u>	<u>51,541,529</u>	<u>39,056,965</u>
Debt Service Funds				
4020 Gen Oblig Refnd Bd Sr 07	1,158,066	4,436,446	3,856,659	1,737,853
4021 Ltd Tx Cnty Bld Bd Series 2009	1,143,378	3,960,129	3,830,287	1,273,220
4022 Ltd Tax Rfd Bonds Series 2011A	156,943	28,527	158,429	27,040
4023 Unltd Tx Rf Bds Sr 11B	119,972	134,409	172,962	81,419
4024 Ltd Tax Rfd Bnds Sr 2011C	124,191	1,438,990	1,154,875	408,306
4026 PassThr Toll Rv Ltd Tx Rf 2012	4	1,494,404	2,476,812	(982,403)
4205 Constr/Imprv Tax/Rev COB 99	190,457	817	2,075	189,199
4214 Comb Tax/Rev COB Sr 2003	176,424	603,090	764,651	14,863
4215 Limited Tax Jst Cntr Bds 2001	173,292	1,056	0	174,349
4216 Lmtd Tax Criminal Jst Sr 03A	571,158	1,516,492	1,918,176	169,474
4230 COB 2002A Prk Rds/Prking Lots	154,922	868	1,040	154,750
4284 GOblig Refunding '99-01 Bnds'04	983,626	4,672,916	4,319,523	1,337,020
4358 Pass Thru Toll Rv-Ltd TxBdSr07	200,570	974,778	1,780,555	(605,207)
4362 COB 2002 San Luis Pass Bridge	144,139	899	1,508	143,531
4368 Unlimited Tax Rd Bds Ser 2001	182,219	1,513	1,513	182,219
4369 Unlimited Tax Road Bd Sr 2003B	261,871	3,195,339	3,448,540	8,670
4370 Unlimited Tax Rd Ref Sr 2004A	713,434	1,902,351	1,966,177	649,609
4371 Unltd Tax Road Bonds Sr 2009	2,101,450	6,280,721	6,392,429	1,989,741
4390 Ltd Tx Fl Ctr BAB Sr 09C-1	197,252	771,877	738,706	230,423
4392 Gal Cnty Cert of Oblig Sr 2008	393,647	1,039,342	1,422,169	10,821
4393 Ltd Tx Fld Ctrl BAB Sr 09C-2	149,333	594,261	580,792	162,802
<u>Total Debt Service Funds</u>	<u>9,296,348</u>	<u>33,049,236</u>	<u>34,987,887</u>	<u>7,357,699</u>
Internal Service Funds				
6123 Group,Wrks'Comp,Unemplmnt Ins	6,478,419	21,786,513	22,072,944	6,191,987
6130 Self Insurance Reserve Fund	1,542,287	2,328,998	2,787,115	1,084,170
<u>Total Internal Service Funds</u>	<u>8,020,706</u>	<u>24,115,512</u>	<u>24,860,060</u>	<u>7,276,157</u>
Trust and Agency				
7601 Payroll Fund	745,881	127,967,924	127,900,415	813,390
7605 Escrow Fund	1,301,373	3,288,817	3,687,865	902,323
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,275,782	0	0	5,275,782
7621 Appellate Judicial Sys Fees Fd	4,681	19,355	23,985	51
7631 County Clerk Trust Fund	1,263,294	0	0	1,263,294
7641 District Clerk Trust Fund	2,111,424	0	0	2,111,424
7652 Inmate Trust Fund	31,802	0	0	31,802
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>10,749,771</u>	<u>131,276,096</u>	<u>131,612,265</u>	<u>10,413,600</u>
<u>Grand Total</u>	<u>\$138,692,918</u>	<u>\$430,643,646</u>	<u>\$432,684,856</u>	<u>\$136,651,712</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of August 31, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912205 - Transfer Frm Courths	91,875	
4912216 - Trnsf from Probate C	7,945	
4912861 - Transfer from Org. C	1,823	
4912985 - Transfer from Moody	7	
4913100 - Transf frm County Ca	430,555	
5910100 - Grant Match - Mandat		977,647
5910200 - Grant Match - Discre		98,700
5912230 - Trf to Juv Justice		4,488,975
5912420 - Transfer To Indigent		2,196,000
5912501 - Trf to Child Welfare		93,750
5912602 - Trf to Beach Maint-R		397,500
5913100 - Trsf to County Cap P		300,000
5916123 - Trf to Group Insuran		197,700
5916130 - Trf to Self-Insured		1,889,400
Total General Fund	532,207	10,639,672
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4912102 - Transfer frm Cnty Cr	30,000	
4912106 - Transfer from Dist C	30,000	
2102 - Co Clerk Rec Mgt & Pres Fund		
5912101 - Trf to Records Manag		30,000
5916123 - Trf to Group Insuran		2,025
5916130 - Trf to Self-Insured		5,250
2104 - Cnty Clerk Records Archive Fd		
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,250
2106 - Distr Clerk Records Mgmt Fund		
5912101 - Trf to Records Manag		30,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund		91,875
5916123 - Trf to Group Insuran		15,000
5916130 - Trf to Self-Insured		5,175
2211 - Law Library		
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund		7,945
2220 - Adult Probation Fund		
5912824 - Transfer to CCP		17,399
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	4,488,975	
5916123 - Trf to Group Insuran		38,175
5916130 - Trf to Self-Insured		98,550
2240 - Sheriff's Commissary Fund		
5916123 - Trf to Group Insuran		1,050
5916130 - Trf to Self-Insured		2,625
2301 - Road & Bridge Fund		

Galveston County, Texas
 Operating Transfers In and Out
 As of August 31, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
5916123 - Trf to Group Insuran		37,500
5916130 - Trf to Self-Insured		96,825
2303 - Farm to Market Lateral Road		
5913100 - Trsf to County Cap P		37,500
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2341 - Road District #1		
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,100
2370 - Flood Control Fund		
5916123 - Trf to Group Insuran		14,775
5916130 - Trf to Self-Insured		38,100
2410 - Mosquito Control District Fund		
5916123 - Trf to Group Insuran		10,050
5916130 - Trf to Self-Insured		25,950
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	2,196,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	93,750	
2601 - Beach & Parks Fund		
5916123 - Trf to Group Insuran		1,575
5916130 - Trf to Self-Insured		3,900
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	397,500	
2824 - Adult Probation Community		
4912220 - Transfer from Adult	17,399	
2840 - Criminal Justice Div-Juvenile		
4910100 - Grant Match - Mandat	67,519	
2861 - Organized Crime Control Grant		
5911101 - Trf to General Fund		1,823
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	64,228	
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund		
2893 - HMGP - IKE		
4910100 - Grant Match - Mandat	786,718	
2915 - CDBG Infrastructure Program		
4910100 - Grant Match - Mandat	70,610	
4911101 - Transfer from Genera	(70,610)	
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	63,000	
4910200 - Grant Match - Discre	91,566	
2985 - Moody Foundation Grants		
5911101 - Trf to General Fund		7
2992 - Severe Repetitive Loss Grant		
4910100 - Grant Match - Mandat	(3,204)	
Total Special Revenue Funds	8,323,452	649,076
Capital Projects Funds		
3100 - County Capital Projects Fund		

Galveston County, Texas
 Operating Transfers In and Out
 As of August 31, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
4911101 - Transfer from Genera	300,000	
4912303 - Transfer from Frm to	37,500	
5911101 - Trf to General Fund		430,555
3307 - Unltd Tax Road Bonds Sr 2003B		
5914369 - Tsf to Unlmt Tx Rd S		2,942,322
Total Capital Projects Funds	337,500	3,372,877
Debt Service Funds		
4369 - Unlimited Tax Road Bd Sr 2003B		
4913307 - Trf fm Unltd Tx Rd B	2,942,322	
Total Debt Service Funds	2,942,322	0
Total, Primary Government	12,135,481	14,661,626
Internal Service Funds		
6123 - Group,Wrks'Comp,Unemplmnt Ins		
4911101 - Transfer from Genera	197,700	
4912102 - Transfer frm Cnty Cr	2,025	
4912104 - Trsf from Cnty Clerk	4,350	
4912205 - Transfer Frm Courths	15,000	
4912211 - Trsf from Law Librar	675	
4912230 - Transfer from Juveni	38,175	
4912240 - Trsf from Commissary	1,050	
4912301 - Trsf frm Road & Brdg	37,500	
4912303 - Transfer from Frm to	675	
4912341 - Transfer from Road D	4,350	
4912370 - Trsf from Flood Cont	14,775	
4912410 - Transfer from Mosqui	10,050	
4912601 - Trsf from Beach & Pa	1,575	
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	1,889,400	
4912102 - Transfer frm Cnty Cr	5,250	
4912104 - Trsf from Cnty Clerk	11,250	
4912205 - Transfer Frm Courths	5,175	
4912211 - Trsf from Law Librar	1,800	
4912230 - Transfer from Juveni	98,550	
4912240 - Trsf from Commissary	2,625	
4912301 - Trsf frm Road & Brdg	96,825	
4912303 - Transfer from Frm to	1,800	
4912341 - Transfer from Road D	11,100	
4912370 - Trsf from Flood Cont	38,100	
4912410 - Transfer from Mosqui	25,950	
4912601 - Trsf from Beach & Pa	3,900	
Total Internal Service Funds	2,519,625	0
Grand Total	\$14,655,106	\$14,661,626

Galveston County, Texas

Unaudited Schedule of Long-Term Debt
At August 31, 2013

<u>Fund Number</u>	<u>Fund Name</u>	<u>Remaining</u>		<u>Final Maturity</u>
		<u>Interest Rates</u>	<u>Principal</u>	
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	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	3.625% to 5.50%	7,070,000	2016
4358	Pass-Through Toll Revenue and Limited Tax Bonds Series 2007	4.5%	1,720,000	2014
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	84,635,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.007% to 6.205%	66,790,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.007% to 5.905%	40,130,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	2.5% to 3.5%	4,005,000	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	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	2.0% to 4.25%	4,070,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	2,115,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	2.0% to 5.0%	40,640,000	2024
			\$ 298,963,434	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
General Fund							
General Government:							
Personal Services	2,113,300	323,830	2,437,130	154,336	2,135,758	0	301,372
Supplies	32,000	17,100	49,100	3,337	21,376	0	27,724
Other Services and C	2,439,300	121,736	2,561,036	89,026	2,194,267	330,846	35,922
Inter/Intragovernmen	217,000	(215,000)	2,000	0	2,000	0	0
Other Expenses	264,500	1,125,231	1,389,731	1,271,408	1,271,408	0	118,323
Other Financing Uses	0	1,415,000	1,415,000	0	847,742	0	567,258
Total General Government	<u>5,066,100</u>	<u>2,787,897</u>	<u>7,853,997</u>	<u>1,518,107</u>	<u>6,472,551</u>	<u>330,846</u>	<u>1,050,599</u>
County Judge:							
Personal Services	362,400	(33,467)	328,933	26,780	284,190	0	44,743
Supplies	3,600	0	3,600	128	1,869	212	1,519
Other Services and C	21,500	0	21,500	1,023	12,353	0	9,147
Total County Judge	<u>387,500</u>	<u>(33,467)</u>	<u>354,033</u>	<u>27,931</u>	<u>298,412</u>	<u>212</u>	<u>55,409</u>
County Commissioner-Pct 1:							
Personal Services	180,100	(11,187)	168,913	18,873	167,638	0	1,275
Supplies	1,000	0	1,000	0	530	0	470
Other Services and C	13,100	0	13,100	1,003	11,010	0	2,090
Total County	<u>194,200</u>	<u>(11,187)</u>	<u>183,013</u>	<u>19,876</u>	<u>179,178</u>	<u>0</u>	<u>3,835</u>
County Commissioner-Pct 2:							
Personal Services	180,100	0	180,100	13,810	164,198	0	15,902
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,230	11,195	0	1,905
Total County	<u>194,200</u>	<u>0</u>	<u>194,200</u>	<u>15,040</u>	<u>175,393</u>	<u>0</u>	<u>18,807</u>
County Commissioner-Pct 3:							
Personal Services	177,600	0	177,600	13,612	161,903	0	15,697
Supplies	1,000	0	1,000	0	522	0	478
Other Services and C	13,100	0	13,100	1,000	11,230	0	1,870
Total County	<u>191,700</u>	<u>0</u>	<u>191,700</u>	<u>14,612</u>	<u>173,655</u>	<u>0</u>	<u>18,045</u>
County Commissioner-Pct 4:							
Personal Services	176,400	(10,476)	165,924	9,288	110,373	0	55,551
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	11,000	0	2,100
Total County	<u>190,600</u>	<u>(10,476)</u>	<u>180,124</u>	<u>10,288</u>	<u>121,373</u>	<u>0</u>	<u>58,751</u>
County Clerk:							
Personal Services	2,139,000	0	2,139,000	159,697	1,904,963	0	234,037
Supplies	35,600	(2,081)	33,519	1,787	13,187	24	20,308
Other Services and C	5,900	2,081	7,981	237	6,625	904	453
Total County Clerk	<u>2,180,500</u>	<u>0</u>	<u>2,180,500</u>	<u>161,721</u>	<u>1,924,775</u>	<u>928</u>	<u>254,798</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Election Expense:							
Personal Services	639,600	0	639,600	22,054	528,962	0	110,638
Supplies	3,000	0	3,000	0	190	0	2,810
Other Services and C	191,400	0	191,400	1,114	112,187	2,930	76,283
Total Election Expense	834,000	0	834,000	23,168	641,339	2,930	189,731
Veteran's Service:							
Personal Services	144,800	0	144,800	10,626	126,264	0	18,536
Supplies	2,000	0	2,000	127	1,788	0	212
Other Services and C	4,400	0	4,400	0	1,056	752	2,592
Total Veteran's Service	151,200	0	151,200	10,753	129,108	752	21,340
Board Administration:							
Supplies	500	0	500	0	0	0	500
Justice Administration:							
Personal Services	623,900	10,167	634,067	53,732	590,278	0	43,789
Supplies	33,000	0	33,000	4,664	25,260	160	7,581
Other Services and C	2,693,500	0	2,693,500	274,680	2,371,447	45,850	276,203
Total Justice Administration	3,350,400	10,167	3,360,567	333,076	2,986,985	46,010	327,573
10th District Court-Neves:							
Personal Services	185,700	0	185,700	12,560	154,325	0	31,375
56th District Court - Cox:							
Personal Services	172,500	0	172,500	13,211	156,988	0	15,512
122nd District Court - Ellisor:							
Personal Services	223,100	0	223,100	17,095	203,152	0	19,948
212th District Court - Criss:							
Personal Services	172,500	0	172,500	13,015	154,660	0	17,840
306th District Court-Yarbrough:							
Personal Services	182,500	0	182,500	13,980	166,118	0	16,382
405th District Crt - Slaughter:							
Personal Services	185,700	0	185,700	13,311	154,204	0	31,496
County Court #1 - Grady:							
Personal Services	343,100	0	343,100	25,967	310,240	0	32,860
County Court #2 - Roberts:							
Personal Services	323,900	0	323,900	25,423	297,615	0	26,285
Probate Court - Sullivan:							
Personal Services	517,100	0	517,100	37,921	473,584	265	43,252
Supplies	1,500	0	1,500	0	1,500	0	0
Other Services and C	99,200	0	99,200	4,974	77,869	6,323	15,008
Total Probate Court -	617,800	0	617,800	42,895	552,953	6,588	58,260

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
County Court #3 - Foley:							
Personal Services	337,200	0	337,200	24,621	280,474	0	56,726
Justice Crt Pct #1-Schweitzer:							
Personal Services	205,100	(18,046)	187,054	12,645	167,808	0	19,246
Supplies	3,300	0	3,300	91	2,602	431	267
Other Services and C	700	0	700	0	300	0	400
Total Justice Crt Pct	<u>209,100</u>	<u>(18,046)</u>	<u>191,054</u>	<u>12,736</u>	<u>170,710</u>	<u>431</u>	<u>19,913</u>
Justice Court Pct #2 - Pope:							
Personal Services	171,700	0	171,700	13,157	156,328	0	15,372
Supplies	2,300	0	2,300	142	657	0	1,643
Total Justice Court Pct #2	<u>174,000</u>	<u>0</u>	<u>174,000</u>	<u>13,299</u>	<u>156,985</u>	<u>0</u>	<u>17,015</u>
Justice Court Pct #3 - James:							
Personal Services	284,900	0	284,900	20,069	252,665	0	32,235
Supplies	2,500	(1,500)	1,000	148	986	0	14
Other Services and C	1,500	1,500	3,000	71	2,987	0	13
Total Justice Court Pct #3	<u>288,900</u>	<u>0</u>	<u>288,900</u>	<u>20,288</u>	<u>256,638</u>	<u>0</u>	<u>32,262</u>
Justice Court Pct #4 - Nelson:							
Personal Services	297,000	0	297,000	22,766	269,961	0	27,039
Supplies	1,900	(808)	1,092	0	1,092	0	0
Other Services and C	1,800	1,343	3,143	112	2,347	410	387
Total Justice Court Pct #4	<u>300,700</u>	<u>535</u>	<u>301,235</u>	<u>22,878</u>	<u>273,400</u>	<u>410</u>	<u>27,426</u>
Justice Court Pct #5 - Apffel:							
Personal Services	262,900	0	262,900	19,492	238,715	0	24,185
Supplies	1,800	0	1,800	0	1,093	0	707
Other Services and C	600	0	600	0	600	0	0
Total Justice Court Pct #5	<u>265,300</u>	<u>0</u>	<u>265,300</u>	<u>19,492</u>	<u>240,408</u>	<u>0</u>	<u>24,892</u>
Justice Crt Pct #8-1 McCumber:							
Personal Services	323,400	0	323,400	24,783	293,593	0	29,807
Supplies	4,700	(200)	4,500	10	4,158	0	342
Other Services and C	1,800	200	2,000	0	1,887	0	113
Total Justice Crt Pct #8-1	<u>329,900</u>	<u>0</u>	<u>329,900</u>	<u>24,793</u>	<u>299,638</u>	<u>0</u>	<u>30,262</u>
Justice Court Pct #7 - Randall:							
Personal Services	253,200	0	253,200	18,952	225,236	0	27,964
Supplies	5,500	0	5,500	371	3,525	1,230	745
Other Services and C	1,100	0	1,100	0	300	0	800
Total Justice Court Pct #7	<u>259,800</u>	<u>0</u>	<u>259,800</u>	<u>19,323</u>	<u>229,061</u>	<u>1,230</u>	<u>29,509</u>
Justice Court Pct #8-2 - Woltz:							
Personal Services	170,100	(24,635)	145,465	6,412	120,991	0	24,474
Supplies	1,400	0	1,400	0	673	0	727

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	34,100	0	34,100	332	17,817	0	16,283
Total Justice Court Pct #8-2	<u>205,600</u>	<u>(24,635)</u>	<u>180,965</u>	<u>6,744</u>	<u>139,481</u>	<u>0</u>	<u>41,484</u>
Justice Court Pct #6 - Vondra:							
Personal Services	249,900	(15,320)	234,580	16,084	191,696	0	42,884
Supplies	2,000	(300)	1,700	308	838	0	862
Other Services and C	800	300	1,100	0	792	295	12
Total Justice Court Pct #6 -	<u>252,700</u>	<u>(15,320)</u>	<u>237,380</u>	<u>16,392</u>	<u>193,326</u>	<u>295</u>	<u>43,758</u>
Jury and Trial Expense:							
Personal Services	26,900	0	26,900	2,042	24,269	0	2,631
Supplies	1,500	0	1,500	0	604	0	896
Other Services and C	37,000	0	37,000	436	10,097	0	26,903
Total Jury and Trial	<u>65,400</u>	<u>0</u>	<u>65,400</u>	<u>2,478</u>	<u>34,970</u>	<u>0</u>	<u>30,430</u>
District Clerk:							
Personal Services	2,845,000	0	2,845,000	209,015	2,517,820	0	327,180
Supplies	86,500	0	86,500	6,901	60,610	2,734	23,156
Other Services and C	429,600	0	429,600	29,167	273,066	393	156,141
Total District Clerk	<u>3,361,100</u>	<u>0</u>	<u>3,361,100</u>	<u>245,083</u>	<u>2,851,496</u>	<u>3,127</u>	<u>506,477</u>
District Attorney:							
Personal Services	5,627,400	(10,962)	5,616,438	400,926	4,810,987	0	805,451
Supplies	48,000	0	48,000	1,374	35,170	5,429	7,400
Other Services and C	186,200	0	186,200	12,008	143,744	15,851	26,605
Inter/Intragovernmen	124,000	(124,000)	0	0	0	0	0
Other Financing Uses	0	124,000	124,000	66,906	66,906	0	57,094
Total District Attorney	<u>5,985,600</u>	<u>(10,962)</u>	<u>5,974,638</u>	<u>481,214</u>	<u>5,056,807</u>	<u>21,280</u>	<u>896,550</u>
Pre-Trial Release:							
Personal Services	349,900	0	349,900	23,975	302,212	0	47,688
Supplies	1,800	0	1,800	0	456	0	1,344
Other Services and C	4,700	0	4,700	0	865	0	3,835
Total Pre-Trial Release	<u>356,400</u>	<u>0</u>	<u>356,400</u>	<u>23,975</u>	<u>303,533</u>	<u>0</u>	<u>52,867</u>
County Auditor:							
Personal Services	2,379,500	211	2,379,711	173,556	1,860,362	0	519,349
Supplies	11,200	0	11,200	913	9,068	92	2,040
Other Services and C	50,800	0	50,800	7,306	30,271	193	20,336
Total County Auditor	<u>2,441,500</u>	<u>211</u>	<u>2,441,711</u>	<u>181,775</u>	<u>1,899,701</u>	<u>285</u>	<u>541,725</u>
Professional Services:							
Personal Services	367,800	9,214	377,014	28,973	339,917	0	37,097
Supplies	3,600	0	3,600	53	1,977	0	1,623
Other Services and C	2,000	0	2,000	0	458	0	1,542

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Professional Services	<u>373,400</u>	<u>9,214</u>	<u>382,614</u>	<u>29,026</u>	<u>342,352</u>	<u>0</u>	<u>40,262</u>
Tax Assessor/Collector:							
Personal Services	2,451,000	5,120	2,456,120	177,979	2,195,492	0	260,628
Supplies	43,200	0	43,200	4,188	34,556	2,436	6,208
Other Services and C	80,600	0	80,600	798	21,464	25,101	34,035
Total Tax	<u>2,574,800</u>	<u>5,120</u>	<u>2,579,920</u>	<u>182,965</u>	<u>2,251,512</u>	<u>27,537</u>	<u>300,871</u>
County Treasurer:							
Personal Services	451,800	128	451,928	34,693	384,274	0	67,654
Supplies	14,100	0	14,100	115	7,769	5,606	725
Other Services and C	37,900	4,000	41,900	505	13,720	1,050	27,130
Total County Treasurer	<u>503,800</u>	<u>4,128</u>	<u>507,928</u>	<u>35,313</u>	<u>405,763</u>	<u>6,656</u>	<u>95,509</u>
Purchasing:							
Personal Services	539,500	0	539,500	40,673	465,592	0	73,908
Supplies	7,100	0	7,100	313	2,985	0	4,115
Other Services and C	32,200	0	32,200	2,042	13,599	12,710	5,890
Total Purchasing	<u>578,800</u>	<u>0</u>	<u>578,800</u>	<u>43,028</u>	<u>482,176</u>	<u>12,710</u>	<u>83,913</u>
Legal Department:							
Personal Services	644,500	77,067	721,567	53,174	710,385	0	11,182
Supplies	6,500	0	6,500	71	5,831	0	669
Other Services and C	91,100	0	91,100	2,672	76,369	0	14,731
Total Legal Department	<u>742,100</u>	<u>77,067</u>	<u>819,167</u>	<u>55,917</u>	<u>792,585</u>	<u>0</u>	<u>26,582</u>
Human Resources:							
Personal Services	367,600	0	367,600	19,388	233,101	0	134,499
Supplies	7,500	(339)	7,161	227	2,409	0	4,752
Other Services and C	34,600	0	34,600	3,469	33,662	0	939
Other Expenses	500	0	500	0	0	0	500
Total Human Resources	<u>410,200</u>	<u>(339)</u>	<u>409,861</u>	<u>23,084</u>	<u>269,172</u>	<u>0</u>	<u>140,690</u>
Information Technology:							
Personal Services	2,951,500	0	2,951,500	186,878	2,509,522	0	441,978
Supplies	791,600	0	791,600	45,129	510,033	67,793	213,774
Other Services and C	3,298,100	351,700	3,649,800	169,435	2,653,123	259,958	736,719
Capital Outlay	1,462,900	1,934,326	3,397,226	154,395	1,239,858	569,452	1,587,916
Total Information	<u>8,504,100</u>	<u>2,286,026</u>	<u>10,790,126</u>	<u>555,837</u>	<u>6,912,536</u>	<u>897,203</u>	<u>2,980,387</u>
Desktop Refresh:							
Supplies	0	1,200,000	1,200,000	0	0	784,500	415,500
Facilities Srvs & Maintenance:							
Personal Services	1,086,400	0	1,086,400	81,015	906,275	0	180,125
Supplies	201,400	(150)	201,250	3,888	169,747	4,647	26,856
Other Services and C	5,778,800	77,811	5,856,611	765,410	5,058,552	380,290	417,770

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Expenses	0	0	0	0	281	0	(281)
Total Facilities Srvs &	<u>7,066,600</u>	<u>77,661</u>	<u>7,144,261</u>	<u>850,313</u>	<u>6,134,855</u>	<u>384,937</u>	<u>624,470</u>
Fleet Mgmt - Galveston:							
Personal Services	33,100	0	33,100	2,528	29,922	0	3,178
Supplies	715,300	(75,000)	640,300	55,825	461,249	79,416	99,637
Other Services and C	98,500	75,000	173,500	5,075	139,486	9,378	24,636
Total Fleet Mgmt -	<u>846,900</u>	<u>0</u>	<u>846,900</u>	<u>63,428</u>	<u>630,657</u>	<u>88,794</u>	<u>127,451</u>
County Engineer:							
Personal Services	447,700	0	447,700	30,082	364,019	0	83,681
Supplies	6,000	0	6,000	402	3,626	36	2,338
Other Services and C	52,600	0	52,600	1,202	25,943	5,439	21,218
Inter/Intragovernmen	38,000	0	38,000	16,009	16,009	0	21,991
Total County Engineer	<u>544,300</u>	<u>0</u>	<u>544,300</u>	<u>47,695</u>	<u>409,597</u>	<u>5,475</u>	<u>129,228</u>
Total General Government	<u>52,125,900</u>	<u>6,333,594</u>	<u>58,459,494</u>	<u>5,313,726</u>	<u>46,270,857</u>	<u>2,623,136</u>	<u>9,565,505</u>
Administration Sheriff:							
Personal Services	1,304,600	0	1,304,600	82,856	975,123	0	329,477
Supplies	153,700	0	153,700	25,734	116,226	35,854	1,620
Other Services and C	340,500	90,000	430,500	33,988	366,110	42,075	22,315
Capital Outlay	0	199,700	199,700	160,764	160,764	38,936	0
Total Administration	<u>1,798,800</u>	<u>289,700</u>	<u>2,088,500</u>	<u>303,342</u>	<u>1,618,223</u>	<u>116,865</u>	<u>353,412</u>
Criminal Investigation:							
Personal Services	1,071,280	0	1,071,280	80,485	981,653	0	89,627
Supplies	7,100	0	7,100	376	5,388	905	805
Other Services and C	5,200	0	5,200	331	4,431	375	393
Other Expenses	8,000	0	8,000	0	7,864	0	136
Total Criminal Investigation	<u>1,091,580</u>	<u>0</u>	<u>1,091,580</u>	<u>81,192</u>	<u>999,336</u>	<u>1,280</u>	<u>90,961</u>
Identification Division:							
Personal Services	518,900	0	518,900	37,037	410,865	0	108,035
Supplies	10,500	0	10,500	2,927	9,920	661	(81)
Other Services and C	14,100	0	14,100	4,017	13,796	0	304
Total Identification	<u>543,500</u>	<u>0</u>	<u>543,500</u>	<u>43,981</u>	<u>434,581</u>	<u>661</u>	<u>108,258</u>
M.H.M.R. - Sheriff:							
Personal Services	449,600	0	449,600	35,088	407,742	0	41,858
Supplies	2,600	0	2,600	1,204	2,557	0	43
Other Services and C	3,300	0	3,300	476	2,541	0	759
Total M.H.M.R. - Sheriff	<u>455,500</u>	<u>0</u>	<u>455,500</u>	<u>36,768</u>	<u>412,840</u>	<u>0</u>	<u>42,660</u>
Corrections-Sheriff:							
Personal Services	16,585,000	0	16,585,000	1,223,784	14,926,834	0	1,658,166
Supplies	252,600	0	252,600	11,126	115,779	57,964	78,856

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	3,608,700	0	3,608,700	327,658	3,317,755	270,738	20,207
Total Corrections-Sheriff	<u>20,446,300</u>	<u>0</u>	<u>20,446,300</u>	<u>1,562,568</u>	<u>18,360,368</u>	<u>328,702</u>	<u>1,757,229</u>
Bolivar Summer Program:							
Personal Services	199,300	0	199,300	10,979	175,842	0	23,458
Other Services and C	1,500	0	1,500	0	1,432	0	68
Total Bolivar Summer	<u>200,800</u>	<u>0</u>	<u>200,800</u>	<u>10,979</u>	<u>177,274</u>	<u>0</u>	<u>23,526</u>
Patrol Division:							
Personal Services	3,025,400	0	3,025,400	180,913	2,693,480	0	331,920
Supplies	13,200	0	13,200	4,605	10,420	0	2,780
Other Services and C	31,500	0	31,500	1,973	13,054	2,496	15,950
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	<u>3,070,100</u>	<u>18,537</u>	<u>3,088,637</u>	<u>187,491</u>	<u>2,716,954</u>	<u>2,496</u>	<u>369,187</u>
Warrant's - Sheriff's:							
Personal Services	1,282,600	0	1,282,600	95,848	1,136,514	0	146,086
Supplies	5,000	0	5,000	148	4,129	489	382
Other Services and C	57,000	0	57,000	3,052	53,259	0	3,741
Total Warrant's - Sheriff's	<u>1,344,600</u>	<u>0</u>	<u>1,344,600</u>	<u>99,048</u>	<u>1,193,902</u>	<u>489</u>	<u>150,209</u>
Training-Sheriff's Dept:							
Personal Services	79,200	0	79,200	5,747	52,947	0	26,253
Supplies	15,000	0	15,000	2,163	3,941	7,302	3,757
Other Services and C	29,800	0	29,800	0	19,558	2,440	7,802
Total Training-Sheriff's	<u>124,000</u>	<u>0</u>	<u>124,000</u>	<u>7,910</u>	<u>76,446</u>	<u>9,742</u>	<u>37,812</u>
Sheriff Services for ISDS:							
Personal Services	1,998,700	0	1,998,700	187,583	1,699,236	0	299,465
Other Services and C	11,900	0	11,900	1,518	4,097	384	7,419
Total Sheriff Services for	<u>2,010,600</u>	<u>0</u>	<u>2,010,600</u>	<u>189,101</u>	<u>1,703,333</u>	<u>384</u>	<u>306,884</u>
Communications-Sheriff:							
Personal Services	621,100	0	621,100	52,863	602,391	0	18,709
Supplies	3,300	0	3,300	0	364	0	2,936
Other Services and C	89,500	0	89,500	0	86,249	85	3,166
Capital Outlay	0	10,000	10,000	2,587	9,912	0	88
Total	<u>713,900</u>	<u>10,000</u>	<u>723,900</u>	<u>55,450</u>	<u>698,916</u>	<u>85</u>	<u>24,899</u>
GC Gang Surveillance:							
Personal Services	0	0	0	(4,920)	0	0	0
Constable Pct #1 - Brown:							
Personal Services	232,500	0	232,500	18,102	211,998	0	20,502
Supplies	2,700	0	2,700	90	1,174	0	1,526
Other Services and C	43,800	0	43,800	3,000	36,385	105	7,310

Galveston County, Texas

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Constable Pct #1 -	<u>279,000</u>	<u>0</u>	<u>279,000</u>	<u>21,192</u>	<u>249,557</u>	<u>105</u>	<u>29,338</u>
Constable Pct #2 - Petteway:							
Personal Services	235,400	4,340	239,740	18,565	217,761	0	21,979
Supplies	2,100	0	2,100	233	860	337	904
Other Services and C	36,900	0	36,900	3,000	32,600	0	4,300
Total Constable Pct #2 -	<u>274,400</u>	<u>4,340</u>	<u>278,740</u>	<u>21,798</u>	<u>251,221</u>	<u>337</u>	<u>27,183</u>
Constable Pct #3 - Rose:							
Personal Services	321,200	5,062	326,262	24,421	287,325	0	38,937
Supplies	3,100	0	3,100	0	2,054	644	403
Other Services and C	54,900	0	54,900	4,500	48,272	0	6,628
Total Constable Pct #3 -	<u>379,200</u>	<u>5,062</u>	<u>384,262</u>	<u>28,921</u>	<u>337,651</u>	<u>644</u>	<u>45,968</u>
Constable Pct #4 - Fullen:							
Personal Services	249,600	6,510	256,110	18,639	221,140	0	34,970
Supplies	2,300	0	2,300	0	1,654	0	646
Other Services and C	42,500	0	42,500	3,500	38,000	0	4,500
Total Constable Pct #4 -	<u>294,400</u>	<u>6,510</u>	<u>300,910</u>	<u>22,139</u>	<u>260,794</u>	<u>0</u>	<u>40,116</u>
Constable Pct #5 - Montez:							
Personal Services	238,200	1,448	239,648	18,620	220,362	0	19,286
Supplies	2,700	0	2,700	63	1,667	175	858
Other Services and C	48,400	0	48,400	4,000	43,439	100	4,862
Total Constable Pct #5 -	<u>289,300</u>	<u>1,448</u>	<u>290,748</u>	<u>22,683</u>	<u>265,468</u>	<u>275</u>	<u>25,006</u>
Constable Pct #7 - Sharp:							
Personal Services	326,500	3,436	329,936	24,815	281,288	0	48,648
Supplies	3,800	0	3,800	121	3,208	250	342
Other Services and C	20,000	9,000	29,000	1,962	22,950	0	6,050
Total Constable Pct #7 -	<u>350,300</u>	<u>12,436</u>	<u>362,736</u>	<u>26,898</u>	<u>307,446</u>	<u>250</u>	<u>55,040</u>
Constable Pct #8 - Fisher:							
Personal Services	396,400	15,912	412,312	31,419	372,145	0	40,167
Supplies	3,600	0	3,600	0	1,320	329	1,952
Other Services and C	77,000	0	77,000	6,253	67,705	2,219	7,075
Total Constable Pct #8 -	<u>477,000</u>	<u>15,912</u>	<u>492,912</u>	<u>37,672</u>	<u>441,170</u>	<u>2,548</u>	<u>49,194</u>
Constable Pct #6 - Comeaux:							
Personal Services	187,600	2,170	189,770	14,729	174,300	0	15,470
Supplies	2,100	0	2,100	0	610	0	1,490
Other Services and C	36,900	0	36,900	3,000	32,600	0	4,300
Total Constable Pct #6 -	<u>226,600</u>	<u>2,170</u>	<u>228,770</u>	<u>17,729</u>	<u>207,510</u>	<u>0</u>	<u>21,260</u>
Emergency Management:							
Personal Services	304,500	0	304,500	23,318	277,751	0	26,749

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Supplies	16,400	0	16,400	720	13,387	180	2,833
Other Services and C	415,500	0	415,500	2,333	49,970	529	365,001
Capital Outlay	31,700	0	31,700	0	0	29,774	1,926
Total Emergency	<u>768,100</u>	<u>0</u>	<u>768,100</u>	<u>26,371</u>	<u>341,108</u>	<u>30,483</u>	<u>396,509</u>
Total Public Safety	<u>35,137,980</u>	<u>366,115</u>	<u>35,504,095</u>	<u>2,798,313</u>	<u>31,054,098</u>	<u>495,346</u>	<u>3,954,651</u>
Public Health:							
Personal Services	63,400	0	63,400	4,831	57,172	0	6,228
Other Services and C	2,560,600	(45,338)	2,515,262	0	2,515,262	0	0
Total Public Health	<u>2,624,000</u>	<u>(45,338)</u>	<u>2,578,662</u>	<u>4,831</u>	<u>2,572,434</u>	<u>0</u>	<u>6,228</u>
Animal Services:							
Other Services and C	651,200	(18,127)	633,073	0	633,073	0	0
Coastal Health & Wellness:							
Other Services and C	4,394,500	0	4,394,500	0	4,394,500	0	0
Community Service:							
Personal Services	220,800	0	220,800	11,506	170,657	0	50,143
Supplies	2,300	0	2,300	23	631	0	1,669
Other Services and C	3,265,150	46,442	3,311,592	300,707	3,050,371	242,062	19,161
Inter/Intragovernmen	140,700	0	140,700	0	140,685	0	15
Total Community Service	<u>3,628,950</u>	<u>46,442</u>	<u>3,675,392</u>	<u>312,236</u>	<u>3,362,344</u>	<u>242,062</u>	<u>70,988</u>
Indigent Care and Med.:							
Personal Services	616,600	0	616,600	51,370	573,202	0	43,398
Supplies	5,500	0	5,500	182	3,712	0	1,788
Other Services and C	236,100	0	236,100	27,563	144,920	13,373	77,809
Total Indigent Care and	<u>858,200</u>	<u>0</u>	<u>858,200</u>	<u>79,115</u>	<u>721,834</u>	<u>13,373</u>	<u>122,995</u>
Senior Citizens Program:							
Personal Services	490,600	0	490,600	28,881	437,863	0	52,738
Supplies	16,500	28,010	44,510	477	25,215	17,089	2,207
Other Services and C	33,100	(9,280)	23,820	1,643	14,968	7,423	1,431
Inter/Intragovernmen	162,200	(162,200)	0	0	0	0	0
Other Financing Uses	0	162,200	162,200	1,000	161,700	500	0
Total Senior Citizens	<u>702,400</u>	<u>18,730</u>	<u>721,130</u>	<u>32,001</u>	<u>639,746</u>	<u>25,012</u>	<u>56,376</u>
Total Health and Social Services	<u>12,859,250</u>	<u>1,707</u>	<u>12,860,957</u>	<u>428,183</u>	<u>12,323,931</u>	<u>280,447</u>	<u>256,587</u>
Galv Cnty Museum Collections:							
Personal Services	127,300	0	127,300	4,909	58,153	0	69,147
Supplies	32,200	(18,289)	13,911	1,831	8,510	0	5,401
Other Services and C	3,400	18,289	21,689	35	20,423	265	1,001
Inter/Intragovernmen	28,400	0	28,400	0	21,300	7,100	0
Total Galv Cnty Museum	<u>191,300</u>	<u>0</u>	<u>191,300</u>	<u>6,775</u>	<u>108,386</u>	<u>7,365</u>	<u>75,549</u>

Parks Division:

Galveston County, Texas

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	2,078,300	0	2,078,300	138,544	1,561,032	0	517,268
Supplies	77,500	6,161	83,661	4,970	56,104	9,173	18,384
Other Services and C	319,000	193,910	512,910	27,775	232,399	193,099	87,409
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981
Capital Outlay	108,300	62,628	170,928	0	3,833	65,100	101,995
Total Parks Division	2,583,100	304,680	2,887,780	171,289	1,853,368	267,372	767,037
Total Culture and Recreation	2,774,400	304,680	3,079,080	178,064	1,961,754	274,737	842,586
County Extension:							
Personal Services	445,800	6,192	451,992	32,786	386,247	0	65,745
Supplies	39,000	0	39,000	1,990	25,178	6,397	7,424
Other Services and C	14,400	0	14,400	1,472	11,957	4,536	(2,092)
Total County Extension	499,200	6,192	505,392	36,248	423,382	10,933	71,077
Total Conservation	499,200	6,192	505,392	36,248	423,382	10,933	71,077
Other Financing Uses	32,751,100	(6,978,389)	25,772,711	0	9,563,325	0	16,209,386
Total General Fund	136,147,830	33,899	136,181,729	8,754,534	101,597,347	3,684,599	30,899,792

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<u>Budgeted Special Revenue Funds</u>							
2101 - Cnty Records Mgt &	236,000	0	236,000	10,000	121,250	0	114,750
2102 - Co Clerk Rec Mgt &	841,900	0	841,900	17,870	283,090	31,119	527,692
2103 - Election Svcs Contract	0	295,000	295,000	19,418	50,363	1,290	243,347
2104 - Cnty Clerk Records	1,269,600	0	1,269,600	17,884	270,520	78,868	920,213
2105 - Dist Clrk Chld	50,800	0	50,800	0	0	0	50,800
2106 - Distr Clerk Records	40,000	0	40,000	0	30,000	0	10,000
2107 - Voter Registration	0	10,000	10,000	2,500	2,500	0	7,500
2108 - Veteran's Court Fund	0	1,000	1,000	0	0	0	1,000
2111 - Tx Assess/Coll Sp Inv	17,000	0	17,000	580	13,274	235	3,491
2121 - Donations To	0	11,850	11,850	0	1,850	10,000	0
2131 - DA Seized Funds Afte	94,100	0	94,100	3,577	40,855	1,635	51,611
2132 - DA Check Collection	53,600	0	53,600	0	16,631	0	36,969
2205 - Courthouse Security	417,400	0	417,400	0	176,925	0	240,475
2206 - JP Court Security	20,000	0	20,000	0	3,590	0	16,410
2211 - Law Library	288,400	(20,657)	267,743	21,300	255,601	712	11,430
2212 - Mediation Services	1,092,100	0	1,092,100	5,508	55,408	750	1,035,942
2215 - Justice Court	145,000	0	145,000	0	60,000	0	85,000
2216 - Probate Court	288,100	0	288,100	2,467	29,015	1,440	257,646
2230 - Juvenile Justice Fund	6,996,100	0	6,996,100	599,050	5,043,677	191,806	1,760,617
2240 - Sheriff's Commissary	332,800	0	332,800	6,504	238,921	0	93,879
2242 - Sheriff's Seizure Aft	0	49,000	49,000	1,500	34,441	7,056	7,504
2260 - Emergency	2,100,000	13,594	2,113,594	0	53,900	22,455	2,037,239
2301 - Road & Bridge Fund	8,748,700	14,900	8,763,600	505,826	5,351,469	200,916	3,211,214
2303 - Farm to Market	1,202,600	0	1,202,600	6,648	139,981	0	1,062,619
2341 - Road District #1	631,500	0	631,500	19,252	339,595	18,184	273,721
2370 - Flood Control Fund	3,552,800	0	3,552,800	130,782	2,628,477	107,014	817,309
2410 - Mosquito Control	1,957,500	0	1,957,500	91,547	1,215,876	114,166	627,457
2420 - Indigent Health Care	11,015,000	0	11,015,000	111,837	3,312,111	0	7,702,889
2501 - Child Welfare Fund	515,800	0	515,800	16,057	182,928	47,502	285,370
2601 - Beach & Parks Fund	1,530,100	0	1,530,100	13,650	117,722	42,186	1,370,191
2602 - Beach	602,800	0	602,800	60,121	489,935	33,169	79,696
2621 - Galveston County	18,000	0	18,000	0	0	0	18,000
Total Special Revenue Funds	44,057,700	374,687	44,432,387	1,663,878	20,559,905	910,503	22,961,981
<u>Budgeted Capital Projects Funds</u>							
3100 - County Capital	1,000,000	574,074	1,574,074	0	430,555	0	1,143,518
3101 - Capital Replenishment	527,000	(527,376)	527,000	0	0	0	527,000
Total Capital Projects Funds	1,527,000	46,698	2,101,074	0	430,555	0	1,670,518
<u>Budgeted Debt Service Funds</u>							
4020 - Gen Oblig Refnd Bd	3,853,900	0	3,853,900	0	3,853,575	0	325
4021 - Ltd Tx Cnty Bld Bd	3,830,300	0	3,830,300	0	3,830,152	0	148
4022 - Ltd Tax Rfd Bonds	158,100	0	158,100	300	158,050	0	50
4023 - Unltd Tx Rf Bds Sr	172,700	0	172,700	0	172,625	0	75

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4024 - Ltd Tax Rfd Bnds Sr	1,155,100	0	1,155,100	0	1,154,875	0	225
4026 - PassThr Toll Rv Ltd	1,633,800	0	1,633,800	0	1,633,750	0	50
4205 - Constr/Imprv Tax/Rev	500	188,382	188,882	0	0	0	188,882
4214 - Comb Tax/Rev COB	760,600	32,361	792,961	0	760,600	0	32,361
4216 - Lmtd Tax Criminal Jst	1,905,000	231,513	2,136,513	0	1,904,931	0	231,582
4230 - COB 2002A Prk	200	154,082	154,282	0	0	0	154,282
4284 - GOblg Refunding	4,311,100	0	4,311,100	0	4,311,023	0	77
4358 - Pass Thru Toll Rv-Ltd	1,780,700	0	1,780,700	0	1,780,263	0	438
4362 - COB 2002 San Luis	200	142,911	143,111	0	0	0	143,111
4369 - Unlimited Tax Road	475,100	2,971,923	3,447,023	2,971,922	3,447,022	0	1
4370 - Unlimited Tax Rd Ref	1,965,000	0	1,965,000	0	1,964,892	0	108
4371 - Unltd Tax Road	6,389,000	0	6,389,000	0	6,388,901	0	99
4390 - Ltd Tx Fl Ctr BAB Sr	735,500	0	735,500	0	735,450	0	50
4392 - Gal Cnty Cert of	1,420,000	10,821	1,430,821	0	1,419,670	0	11,151
4393 - Ltd Tx Fld Ctrl BAB	572,100	0	572,100	0	572,041	0	59
Total Debt Service Funds	31,118,900	3,731,993	34,850,893	2,972,222	34,087,820	0	763,074

Budgeted Internal Service Funds

6123 -	17,203,500	0	17,203,500	951,583	11,824,931	59,160	5,319,410
6130 - Self Insurance	4,470,800	0	4,470,800	1,500	2,706,390	8,095	1,756,316
Total Internal Service Funds	21,674,300	0	21,674,300	953,083	14,531,321	67,255	7,075,726

Grand Total	234,525,730	4,187,277	239,240,383	14,343,717	171,206,948	4,662,357	63,371,091
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