



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

County Auditor
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First Assistant, Director of Accounting

Latoya Jordan
First Assistant, I.T. Systems

January 27, 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 December 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 black ink, appearing to read "RRice".

Randall Rice, CPA
County Auditor

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

	December 31, 2013	December 31, 2012
Assets:		
Cash And Cash Equivalents	30,953,935	47,538,777
Equity in Pool Cash	72,128,072	85,036,521
Taxes Receivable-Current	76,479,118	89,271,437
Taxes Receivable-Delinquent	5,607,343	6,135,053
Interest and Penalties-Taxes	4,071,335	4,190,802
Undistributed Funds	25,157,219	20,546
Accounts Receivable	883,803	2,022,796
Unbilled Accounts Receivable	4,872,355	5,569,368
Unbilled A/R-Grants	9,553,912	13,355,693
Due frm Othr Govt Fns/Entities	11,295,734	5,187,932
Due from other funds	306	198,366
Due from Others	3,545,610	4,090,354
Inventory-Materials/Supplies	801,616	587,133
Prepaid Items	5,117	9,950
P Card Clearing Account	250,310	0
Total Assets	\$245,605,792	\$263,214,735
Liabilities:		
Vouchers Payable	3,819	2,296,103
Accounts Payable	1,055,071	724,578
Salary and Benefits Payable	218	6,179
Retainage Payable	299,935	5,159,690
Due to Other Govt Fnds & Agcy	361,128	552,316
Due to Other Funds	306	198,366
Due to Others	1,453,288	3,151,298
Interest Payable	133,536	130,384
Deposits Held	897,938	906,072
Escrow Deposits	170,229	168,112
Deferred Revenue *	86,936,411	14,900,794
Total Liabilities	91,311,885	28,193,899
Fund Balance:		
Non-Spendable	801,616	587,133
Restricted	84,028,476	112,929,422
Assigned	7,908,011	7,693,528
Unassigned	61,555,801	113,810,752
Total Fund Balance	154,293,906	235,020,835
Total Liabilities and Fund Balance	\$245,605,792	\$263,214,735

** 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 December 31, 2013 and 2012

	December 31, 2013	December 31, 2012
Revenues:		
Taxes *	49,511,261	123,589,998
Licenses and Permits	578,439	564,657
Intergovernmental Revenues	3,228,033	1,579,581
Charges for Services	2,074,561	2,158,946
Fines and Forfeitures	611,625	557,704
Other Revenue	670,441	1,998,992
Total Revenues	\$56,674,363	\$130,449,881
Expenditures:		
Personal Services	17,366,530	16,264,865
Supplies	1,444,972	1,909,746
Other Services and Charges	9,218,421	8,771,163
Inter/Intragovernmental Exp.	1,711,180	180,360
Other Expenses	6,175	508,302
Capital Outlay	620,198	6,563,604
Debt Service	1,996	1,600
Total Expenditures	30,369,475	34,199,642
Excess (Deficiency) of Revenues Over (Under) Expenditures	26,304,888	96,250,238
Other Financing Sources and Uses:		
Interfund Operating Transf In	2,083,125	1,970,743
Proceeds-Capital Asset Disp	21,913	66,480
Interfund Operating Tsfs Out	(2,083,125)	(2,810,618)
Total Other Sources (Uses)	21,913	(773,394)
Net Change in Fund Balances	26,326,802	95,476,844
Fund Balance - Beginning	127,967,104	139,543,991
Fund Balance - Ending	\$154,293,906	\$235,020,835

* 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

December 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			December 31, 2013
1101 General Fund	34,203,944	43,540,463	43,804,407	33,940,000
Special Revenue Funds				
2101 Cnty Records Mgt &	203,135	26,650	40,000	189,785
2102 Co Clerk Rec Mgt & Pres Fund	675,653	192,213	48,842	819,025
2103 Election Srvs Contract Fund	503,707	26,302	17,440	512,568
2104 Cnty Clerk Records Archive Fd	1,411,556	91,679	178,616	1,324,619
2105 Dist Clrk Chld Support IV-D	126,403	4,160	0	130,563
2106 Distr Clerk Records Mgmt Fund	177,147	12,065	60,710	128,502
2107 Voter Registration	0	25,058	13,766	11,292
2108 Veteran's Court Fund	1,000	0	0	1,000
2111 Tx Assess/Coll Sp Inv Tx Fund	46,120	2,133	968	47,285
2121 Donations To Galveston County	9,064	3,750	3,281	9,533
2131 DA Seized Funds Afte Aft 10/89	224,780	8,117	17,002	215,895
2132 DA Check Collection Fees	25,741	425	3,965	22,201
2148 Unclaimed Property Fund	208,777	3,027	1,314	210,490
2205 Courthouse Security Fund	197,000	36,928	35,036	198,892
2206 Justice Court Bldg Security	11,045	2,530	0	13,575
2207 Appellate Judicial Fund	44,095	6,867	0	50,962
2211 Law Library	8,842	43,238	37,707	14,373
2212 Mediation Services Prog Fund	1,045,889	26,866	15,026	1,057,729
2215 Justice Court Technology Fund	53,653	10,044	0	63,697
2216 Probate Court Contributions Fd	282,251	19,203	6,302	295,152
2230 Juvenile Justice Fund	1,835,501	1,204,211	1,122,515	1,917,198
2240 Sheriff's Commissary Fund	465,442	84,089	109,655	439,875
2242 Sheriff's Seizure Aft 10/89	587,264	8,389	8,051	587,602
2245 Task Force Seizure Pre 10/89	21,664	34	0	21,698
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	113,837	0	13,223	100,614
2255 Constables' Seizures	3,443	0	0	3,443
2260 Emergency Management Fund	2,213,500	0	12,793	2,200,706
2301 Road & Bridge Fund	3,228,616	1,988,820	1,300,643	3,916,793
2303 Farm to Market Lateral Road	1,181,516	45,176	24,218	1,202,475
2341 Road District #1	442,798	91,228	77,990	456,036
2370 Flood Control Fund	1,528,509	335,394	463,224	1,400,679
2410 Mosquito Control District Fund	525,563	428,500	226,626	727,437
2420 Indigent Health Care Fund	7,307,483	818,333	487,521	7,638,294
2501 Child Welfare Fund	386,309	18,306	43,449	361,166
2601 Beach & Parks Fund	1,712,445	26,745	61,128	1,678,061
2602 Beach Maintenance-Rd &	23,180	241,104	71,918	192,366
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,771	121,522	121,490	16,802
2817 LIRAP-Local Intiative Project	211,345	338	0	211,684
2840 Criminal Justice Div-Juvenile	54	4,225	22,619	(18,340)

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			December 31, 2013
2841 Juvenile Probation-State Aid	0	508,649	393,443	115,206
2844 Juv Mental Health Proj Grant	0	83,406	41,336	42,069
2848 Juv Jst Alt Education Program	9,188	130,564	60,586	79,165
2850 National School Lunch Program	1,632	13,126	11,790	2,968
2851 Title IV-E Foster Care Program	36,827	0	12,076	24,751
2864 Auto Crimes Task Force Grant	46,769	222,239	326,393	(57,385)
2865 DWI-Texas Traffic Safety Prog	0	2,114	5,650	(3,535)
2874 Crime Victim Assistance Prog	0	12,039	18,614	(6,575)
2877 Violence Against Women Act	0	5,001	34,130	(29,129)
2892 State Homeland Security Grant	15,827	60,253	2,431,672	(2,355,593)
2893 HMGP - IKE	709,161	545,280	224,085	1,030,357
2914 CDBG Housing Program	66,808	349,759	9,466	407,101
2915 CDBG Infrastructure Program	0	11,155	751,322	(740,167)
2916 CDBG Round 2 Housing	20,079	683,461	1,820,836	(1,117,297)
2917 CDBG Round 2 Infrastructure	0	0	19,490	(19,491)
2921 Senior Citizens Grant Prog	37,150	159,677	184,709	12,118
2923 Texas Feeding Texans	29,595	140	22,851	6,884
2975 Just Dept Loc Law Enf Blk Grt	9,756	9	4,142	5,623
2976 COPS Grants Program	13,949	27,386	18,266	23,069
2991 Election Serv Cntr Fnd - HAVA	168,575	2,700	893	170,382
2992 Severe Repetitive Loss Grant	96,809	1,028,227	5,161,882	(4,036,846)
2994 Disaster Recovery - Ike	129,500	44,005	6,755,721	(6,582,216)
Total Special Revenue Funds	28,476,551	9,846,882	22,956,416	15,367,014
Capital Projects Funds				
3100 County Capital Projects Fund	1,093,949	75,000	0	1,168,949
3101 Capital Replenishment	527,376	75,000	0	602,376
3120 Limited Tax Cnty Bldg Bds Sr09	4,817,654	191,643	463,956	4,545,341
3206 Comb Tax/Revenue COB Sr	1,028,210	0	110,222	917,988
3222 Ltd Tax Crim Jst Bds Sr 2003A	83,574	130	2,666	81,038
3271 Parks Dept Capital Projects	2,920,715	0	6,895	2,913,819
3306 Road Capital Project	33,890	54	0	33,945
3307 Unltd Tax Road Bonds Sr	1,876,183	16,536	26,066	1,866,654
3308 Unlimited Tax Rd Bds Ser 2001	1,339,948	2,184	0	1,342,133
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,890,292	160,713	307,500	3,743,505
3312 Unltd Tax Road Bonds Sr 2009	10,471,368	299,497	657,519	10,113,346
3315 Galv Causeway RR Bridge Proj	1,175	630,087	2,674,081	(2,042,820)
3316 Cnty Road & Bridge Projects	275,475	408	21,000	254,884
3370 Ltd Tax Flood Control Bds Sr09	10,342,286	19,563	0	10,361,850
3373 Gal Cnty Cert of Oblig Sr 2008	320,830	598	0	321,429
Total Capital Projects Funds	39,022,925	1,471,417	4,269,906	36,224,437
Debt Service Funds				
Total Debt Service Funds	7,521,039	10,031,569	2,050	17,550,559

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			December 31, 2013
Internal Service Funds				
6123 Group Wrks Comp Unemplmnt	6,663,896	6,012,749	6,107,018	6,569,626
6130 Self Insurance Reserve Fund	1,807,481	10,546	1,184,631	633,396
<u>Total Internal Service Funds</u>	<u>8,471,377</u>	<u>6,023,296</u>	<u>7,291,650</u>	<u>7,203,022</u>
Trust and Agency				
7601 Payroll Fund	828,864	36,289,116	34,634,679	2,483,300
7605 Escrow Fund	1,102,804	629,144	724,395	1,007,553
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
7621 Appellate Judicial Sys Fees Fd	(20)	0	0	(20)
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>9,916,032</u>	<u>36,918,261</u>	<u>35,359,075</u>	<u>11,475,217</u>
<u>Grand Total</u>	<u>\$127,611,868</u>	<u>\$107,831,890</u>	<u>\$113,683,508</u>	<u>\$121,760,249</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
PRIMARY GOVERNMENT		
General Fund		
5912230 - Trf to Juv Justice		1,189,725
5912420 - Transfer To Indigent		600,000
5912501 - Trf to Child Welfare		1,875
5912602 - Trf to Beach Maint-R		141,525
5913100 - Trsf to County Cap P		75,000
5913101 - Transfer to Capital		75,000
Total General Fund	0	2,083,125
Special Revenue Funds		
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	1,189,725	
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	600,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	1,875	
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	141,525	
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund		()
Total Special Revenue Funds	1,933,125	(0)
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	75,000	
3101 - Capital Replenishment		
4911101 - Transfer from Genera	75,000	
Total Capital Projects Funds	150,000	0
Total, Primary Government	2,083,125	2,083,124
Grand Total	\$2,083,125	\$2,083,124

Galveston County, Texas

Unaudited Schedule of Long-Term Debt
At December 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

December 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
General Government:							
Personal Services	5,038,197	(178,473)	4,859,724	231,268	571,072	0	4,288,652
Supplies	17,500	26,744	44,244	657	3,513	0	40,731
Other Services and C	2,968,040	51,656	3,019,696	140,895	700,427	1,267,031	1,052,237
Inter/Intragovernmen	2,000	0	2,000	2,000	2,000	0	0
Other Financing Uses	282,100	62,489	344,589	0	0	0	344,589
Total General	8,307,837	(37,584)	8,270,253	374,820	1,277,012	1,267,031	5,726,209
County Judge:							
Personal Services	385,500	0	385,500	28,614	85,207	0	300,293
Supplies	3,600	0	3,600	0	362	0	3,238
Other Services and C	17,000	0	17,000	1,000	3,350	10	13,640
Total County Judge	406,100	0	406,100	29,614	88,919	10	317,171
County Commissioner-Pct 1:							
Personal Services	174,800	0	174,800	14,024	47,814	0	126,986
Supplies	1,000	0	1,000	0	100	0	901
Other Services and C	13,100	0	13,100	1,000	3,000	0	10,100
Total County	188,900	0	188,900	15,024	50,914	0	137,987
County Commissioner-Pct 2:							
Personal Services	184,900	0	184,900	14,003	41,555	0	143,345
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	3,000	0	10,100
Total County	199,000	0	199,000	15,003	44,555	0	154,445
County Commissioner-Pct 3:							
Personal Services	182,400	0	182,400	13,802	40,978	0	141,422
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	3,000	0	10,100
Total County	196,500	0	196,500	14,802	43,978	0	152,522
County Commissioner-Pct 4:							
Personal Services	163,300	0	163,300	12,354	36,024	0	127,276
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	3,000	0	10,100
Total County	177,500	0	177,500	13,354	39,024	0	138,476
County Clerk:							
Personal Services	2,037,500	0	2,037,500	163,924	498,292	0	1,539,208
Supplies	31,500	0	31,500	4,545	9,535	1,065	20,901
Other Services and C	10,175	0	10,175	228	1,701	0	8,474
Total County Clerk	2,079,175	0	2,079,175	168,697	509,528	1,065	1,568,583
Election Expense:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	694,900	0	694,900	22,260	172,462	0	522,439
Supplies	2,700	0	2,700	0	95	0	2,605
Other Services and C	147,000	0	147,000	1,996	112,167	17,784	17,051
Total Election Expense	844,600	0	844,600	24,256	284,724	17,784	542,095
Veteran's Service:							
Personal Services	149,100	0	149,100	10,772	32,951	0	116,149
Supplies	7,700	0	7,700	207	520	0	7,181
Other Services and C	2,100	0	2,100	0	(521)	0	2,621
Total Veteran's Service	158,900	0	158,900	10,979	32,950	0	125,951
Justice Administration:							
Personal Services	731,600	0	731,600	56,739	159,513	0	572,087
Supplies	34,700	0	34,700	0	283	0	34,417
Other Services and C	2,528,200	0	2,528,200	163,969	602,605	83,508	1,842,089
Total Justice	3,294,500	0	3,294,500	220,708	762,401	83,508	2,448,593
10th District Court-Neves:							
Personal Services	177,800	0	177,800	12,992	38,645	0	139,155
56th District Court - Cox:							
Personal Services	180,400	0	180,400	13,646	40,730	0	139,671
122nd District Court - Ellisor:							
Personal Services	232,500	0	232,500	17,583	52,781	0	179,719
212th District Court - Criss:							
Personal Services	177,800	0	177,800	13,448	40,172	0	137,629
306th District Court-Yarbrough:							
Personal Services	190,600	0	190,600	14,426	42,951	0	147,650
405th District Crt - Slaughter:							
Personal Services	193,900	0	193,900	12,829	39,676	0	154,225
County Court #1 - Grady:							
Personal Services	363,800	0	363,800	27,810	81,024	0	282,776
County Court #2 - Roberts:							
Personal Services	356,400	0	356,400	27,149	79,135	0	277,265
Probate Court - Sullivan:							
Personal Services	540,600	0	540,600	40,898	121,092	0	419,508
Supplies	2,100	0	2,100	168	252	233	1,616
Other Services and C	97,200	0	97,200	8,593	14,138	7,949	75,114
Total Probate Court -	639,900	0	639,900	49,659	135,482	8,182	496,238
County Court #3 - Foley:							
Personal Services	347,800	0	347,800	26,446	74,291	0	273,510
Justice Crt Pct #1-Schweitzer:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	165,500	0	165,500	12,471	38,055	0	127,446
Supplies	3,700	0	3,700	99	1,159	0	2,541
Other Services and C	900	0	900	0	100	0	800
Total Justice Crt Pct	170,100	0	170,100	12,570	39,314	0	130,787
Justice Court Pct #2 - Pope:							
Personal Services	121,700	0	121,700	9,170	27,838	0	93,862
Supplies	1,800	0	1,800	96	1,109	0	691
Other Services and C	600	0	600	0	0	0	600
Total Justice Court Pct #2	124,100	0	124,100	9,266	28,947	0	95,153
Justice Court Pct #3 - James:							
Personal Services	209,500	0	209,500	15,775	48,551	0	160,949
Supplies	2,500	0	2,500	0	785	0	1,715
Other Services and C	1,200	0	1,200	0	0	400	800
Total Justice Court Pct #3	213,200	0	213,200	15,775	49,336	400	163,464
Justice Court Pct #4 - Nelson:							
Personal Services	268,800	0	268,800	20,266	62,519	0	206,281
Supplies	2,500	0	2,500	64	655	212	1,633
Other Services and C	1,500	0	1,500	0	0	0	1,500
Total Justice Court Pct #4	272,800	0	272,800	20,330	63,174	212	209,414
Justice Court Pct #5 - Appfel:							
Personal Services	231,900	0	231,900	17,486	53,118	0	178,782
Supplies	1,800	0	1,800	0	0	0	1,800
Other Services and C	1,500	0	1,500	100	100	0	1,400
Total Justice Court Pct #5	235,200	0	235,200	17,586	53,218	0	181,982
Justice Crt Pct #8-1 McCumber:							
Personal Services	303,200	0	303,200	20,737	68,183	0	235,017
Supplies	4,500	0	4,500	0	395	0	4,105
Other Services and C	2,100	0	2,100	0	600	0	1,500
Total Justice Crt Pct #8-1	309,800	0	309,800	20,737	69,178	0	240,622
Justice Court Pct #7 - Randall:							
Personal Services	273,600	0	273,600	20,155	61,246	0	212,354
Supplies	4,600	0	4,600	122	1,185	0	3,415
Other Services and C	1,700	0	1,700	100	600	0	1,100
Total Justice Court Pct #7	279,900	0	279,900	20,377	63,031	0	216,869
Justice Court Pct #8-2 - Woltz:							
Personal Services	113,600	0	113,600	5,186	15,708	0	97,893
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	900	0	900	200	200	0	700

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Justice Court Pct	<u>115,500</u>	<u>0</u>	<u>115,500</u>	<u>5,386</u>	<u>15,908</u>	<u>0</u>	<u>99,593</u>
Justice Court Pct #6 - Vondra:							
Personal Services	209,500	0	209,500	15,775	47,058	0	162,442
Supplies	2,000	0	2,000	0	253	0	1,747
Other Services and C	1,200	0	1,200	0	0	0	1,200
Total Justice Court Pct #6	<u>212,700</u>	<u>0</u>	<u>212,700</u>	<u>15,775</u>	<u>47,311</u>	<u>0</u>	<u>165,389</u>
Jury and Trial Expense:							
Personal Services	0	0	0	0	441	0	(441)
District Clerk:							
Personal Services	2,445,900	0	2,445,900	196,382	590,123	0	1,855,778
Supplies	93,750	0	93,750	3,415	19,194	10,499	64,057
Other Services and C	346,260	0	346,260	34,632	102,121	325	243,814
Total District Clerk	<u>2,885,910</u>	<u>0</u>	<u>2,885,910</u>	<u>234,429</u>	<u>711,438</u>	<u>10,824</u>	<u>2,163,649</u>
District Attorney:							
Personal Services	5,278,300	72,420	5,350,720	408,916	1,239,237	0	4,111,483
Supplies	51,500	(1,000)	50,500	725	3,448	0	47,052
Other Services and C	215,200	1,000	216,200	4,500	21,245	62,368	132,587
Total District Attorney	<u>5,545,000</u>	<u>72,420</u>	<u>5,617,420</u>	<u>414,141</u>	<u>1,263,930</u>	<u>62,368</u>	<u>4,291,122</u>
Pre-Trial Release:							
Personal Services	356,300	0	356,300	26,825	81,602	0	274,698
Supplies	1,500	0	1,500	0	0	0	1,500
Total Pre-Trial Release	<u>357,800</u>	<u>0</u>	<u>357,800</u>	<u>26,825</u>	<u>81,602</u>	<u>0</u>	<u>276,198</u>
County Auditor:							
Personal Services	2,517,700	0	2,517,700	170,542	504,223	0	2,013,477
Supplies	11,200	0	11,200	72	2,642	0	8,558
Other Services and C	49,299	0	49,299	749	17,732	67	31,500
Total County Auditor	<u>2,578,199</u>	<u>0</u>	<u>2,578,199</u>	<u>171,363</u>	<u>524,597</u>	<u>67</u>	<u>2,053,535</u>
Professional Services:							
Personal Services	481,100	0	481,100	26,643	92,497	0	388,603
Supplies	2,600	0	2,600	0	161	114	2,325
Other Services and C	500	0	500	0	327	0	173
Total Professional	<u>484,200</u>	<u>0</u>	<u>484,200</u>	<u>26,643</u>	<u>92,985</u>	<u>114</u>	<u>391,101</u>
Tax Assessor/Collector Admin:							
Personal Services	1,319,500	11,290	1,330,790	107,717	349,283	0	981,507
Supplies	5,500	0	5,500	60	2,296	0	3,204
Other Services and C	42,000	4,200	46,200	17,594	23,539	524	22,137
Total Tax	<u>1,367,000</u>	<u>15,490</u>	<u>1,382,490</u>	<u>125,371</u>	<u>375,118</u>	<u>524</u>	<u>1,006,848</u>

Tax Assessor/Collector TxDMV:

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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	957,100	0	957,100	70,525	213,563	0	743,537
Supplies	10,200	0	10,200	0	166	2,870	7,164
Other Services and C	1,500	0	1,500	0	0	0	1,500
Total Tax	968,800	0	968,800	70,525	213,729	2,870	752,201
Tax Assessor/Coll Collection:							
Personal Services	142,600	0	142,600	11,360	31,504	0	111,096
Supplies	7,300	0	7,300	0	0	0	7,300
Total Tax Assessor/Coll	149,900	0	149,900	11,360	31,504	0	118,396
Tax Assessor/Collector Reimb:							
Personal Services	5,400	0	5,400	1,715	(194)	0	5,594
Other Services and C	28,600	0	28,600	(1,500)	(1,315)	0	29,916
Total Tax	34,000	0	34,000	215	(1,509)	0	35,510
County Treasurer:							
Personal Services	467,900	0	467,900	35,223	106,230	0	361,670
Supplies	15,000	0	15,000	168	261	230	14,509
Other Services and C	40,500	0	40,500	450	710	1,050	38,740
Total County Treasurer	523,400	0	523,400	35,841	107,201	1,280	414,919
Purchasing:							
Personal Services	555,200	0	555,200	41,067	123,981	0	431,219
Supplies	4,990	0	4,990	20	332	891	3,768
Other Services and C	31,336	0	31,336	0	2,049	8,659	20,628
Total Purchasing	591,526	0	591,526	41,087	126,362	9,550	455,615
Legal Department:							
Personal Services	709,500	0	709,500	44,299	129,751	0	579,749
Supplies	8,700	0	8,700	0	430	1,800	6,470
Other Services and C	98,500	0	98,500	582	1,701	269	96,530
Total Legal Department	816,700	0	816,700	44,881	131,882	2,069	682,749
Human Resources:							
Personal Services	412,300	0	412,300	19,651	59,302	0	352,998
Supplies	8,300	0	8,300	0	59	57	8,184
Other Services and C	45,600	0	45,600	1,748	13,246	144	32,211
Total Human Resources	466,200	0	466,200	21,399	72,607	201	393,393
Information Technology:							
Personal Services	2,898,500	214,560	3,113,060	198,346	607,194	0	2,505,866
Supplies	650,800	104,600	755,400	59,169	118,955	402,602	233,844
Other Services and C	2,621,750	395,810	3,017,560	199,823	443,875	933,195	1,640,491
Capital Outlay	64,000	321,024	385,024	176	4,511	281,160	99,354
Total Information	6,235,050	1,035,994	7,271,044	457,514	1,174,535	1,616,957	4,479,555

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Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
OnBase:							
Supplies	75,000	0	75,000	1,278	1,278	0	73,722
Other Services and C	455,000	236,347	691,347	10,238	10,238	272,120	408,989
Capital Outlay	40,000	0	40,000	0	0	0	40,000
Total OnBase	570,000	236,347	806,347	11,516	11,516	272,120	522,711
Sharepoint:							
Other Services and C	153,404	11,901	165,305	0	41,786	55,840	67,679
Odyssey:							
Other Services and C	11,920	336,248	348,168	0	0	41,340	306,828
OneSolution:							
Other Services and C	126,200	104,641	230,841	9,707	9,707	113,494	107,640
CIJS:							
Supplies	125,000	245,086	370,086	219,847	219,847	0	150,239
Other Services and C	400,000	0	400,000	0	0	0	400,000
Capital Outlay	80,000	440,939	520,939	0	0	0	520,939
Total CIJS	605,000	686,025	1,291,025	219,847	219,847	0	1,071,178
Desktop Refresh:							
Supplies	0	351,882	351,882	1,499	31,828	2,100	317,954
Other Services and C	0	40,000	40,000	0	6,000	7,210	26,790
Total Desktop Refresh	0	391,882	391,882	1,499	37,828	9,310	344,744
Wireless Connect:							
Supplies	8,453	0	8,453	0	0	0	8,453
Other Services and C	18,198	0	18,198	0	0	0	18,198
Capital Outlay	25,191	0	25,191	0	0	0	25,191
Total Wireless Connect	51,842	0	51,842	0	0	0	51,842
JCC AV:							
Supplies	36,050	0	36,050	0	11,633	14,787	9,630
Other Services and C	34,800	0	34,800	0	0	0	34,800
Total JCC AV	70,850	0	70,850	0	11,633	14,787	44,430
DR Storage:							
Supplies	4,650	36,401	41,051	0	0	0	41,051
Other Services and C	34,175	0	34,175	0	0	0	34,175
Capital Outlay	169,632	0	169,632	0	0	0	169,632
Total DR Storage	208,457	36,401	244,858	0	0	0	244,858
Facilities Svcs & Maintenance:							
Personal Services	975,900	0	975,900	69,505	216,993	0	758,907
Supplies	281,400	0	281,400	9,674	43,398	127,809	110,194
Other Services and C	5,356,400	5,455	5,361,855	395,489	995,319	3,388,964	977,570

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Facilities Svcs &	<u>6,613,700</u>	<u>5,455</u>	<u>6,619,155</u>	<u>474,668</u>	<u>1,255,710</u>	<u>3,516,773</u>	<u>1,846,671</u>
County Architect:							
Personal Services	0	20,000	20,000	12,641	32,894	0	(12,894)
Fleet Mgmt - Galveston:							
Personal Services	583,000	1,680	584,680	39,110	117,728	0	466,952
Supplies	658,000	0	658,000	42,569	82,007	253,445	322,549
Other Services and C	154,400	0	154,400	7,560	17,142	118,530	18,728
Capital Outlay	0	63,900	63,900	0	0	28,168	35,732
Total Fleet Mgmt -	<u>1,395,400</u>	<u>65,580</u>	<u>1,460,980</u>	<u>89,239</u>	<u>216,877</u>	<u>400,143</u>	<u>843,961</u>
County Engineer:							
Personal Services	518,200	0	518,200	29,913	92,346	0	425,854
Supplies	5,500	0	5,500	0	682	168	4,650
Other Services and C	37,515	16,600	54,115	3,803	5,892	5,374	42,849
Inter/Intragovernmen	30,000	21,991	51,991	0	0	0	51,991
Total County Engineer	<u>591,215</u>	<u>38,591</u>	<u>629,806</u>	<u>33,716</u>	<u>98,920</u>	<u>5,542</u>	<u>525,344</u>
Total General Government	<u>54,048,885</u>	<u>3,019,391</u>	<u>57,068,276</u>	<u>3,775,474</u>	<u>11,031,449</u>	<u>7,514,365</u>	<u>38,522,485</u>
Administration Sheriff:							
Personal Services	1,120,400	0	1,120,400	85,179	251,942	0	868,458
Supplies	153,700	65,400	219,100	3,908	46,896	30,029	142,175
Other Services and C	386,800	0	386,800	22,468	74,905	225,288	86,607
Capital Outlay	579,850	(32,732)	547,118	12,287	31,089	543,666	(27,637)
Total Administration	<u>2,240,750</u>	<u>32,668</u>	<u>2,273,418</u>	<u>123,842</u>	<u>404,832</u>	<u>798,983</u>	<u>1,069,603</u>
Criminal Investigation:							
Personal Services	1,097,300	0	1,097,300	79,164	245,411	0	851,889
Supplies	7,250	0	7,250	0	2,560	27	4,663
Other Services and C	15,350	0	15,350	0	350	8,434	6,566
Other Expenses	8,000	0	8,000	1,125	6,175	300	1,525
Total Criminal	<u>1,127,900</u>	<u>0</u>	<u>1,127,900</u>	<u>80,289</u>	<u>254,496</u>	<u>8,761</u>	<u>864,643</u>
Identification Division:							
Personal Services	514,100	0	514,100	34,164	102,644	0	411,456
Supplies	10,500	0	10,500	600	600	1,477	8,423
Other Services and C	14,500	0	14,500	655	3,440	0	11,060
Total Identification	<u>539,100</u>	<u>0</u>	<u>539,100</u>	<u>35,419</u>	<u>106,684</u>	<u>1,477</u>	<u>430,939</u>
M.H.M.R. - Sheriff:							
Personal Services	468,500	0	468,500	34,465	104,842	0	363,658
Supplies	2,600	0	2,600	0	311	0	2,289
Other Services and C	3,300	0	3,300	24	357	0	2,943
Total M.H.M.R. - Sheriff	<u>474,400</u>	<u>0</u>	<u>474,400</u>	<u>34,489</u>	<u>105,510</u>	<u>0</u>	<u>368,890</u>
Corrections-Sheriff:							

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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	16,838,700	0	16,838,700	1,330,809	3,882,426	0	12,956,274
Supplies	227,610	0	227,610	5,250	22,167	73,264	132,180
Other Services and C	4,507,300	0	4,507,300	157,718	732,097	3,426,705	348,497
Total Corrections-Sheriff	21,573,610	0	21,573,610	1,493,777	4,636,690	3,499,969	13,436,951
Bolivar Summer Program:							
Personal Services	201,000	0	201,000	0	184	0	200,816
Other Services and C	1,000	0	1,000	0	0	0	1,000
Total Bolivar Summer	202,000	0	202,000	0	184	0	201,816
Patrol Division:							
Personal Services	3,113,100	0	3,113,100	239,315	708,279	0	2,404,821
Supplies	18,200	0	18,200	664	5,254	1,153	11,792
Other Services and C	29,130	0	29,130	2,663	5,701	1,672	21,757
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	3,160,430	18,537	3,178,967	242,642	719,234	2,825	2,456,907
Warrant's - Sheriff's:							
Personal Services	1,328,900	0	1,328,900	99,006	298,201	0	1,030,699
Supplies	5,000	0	5,000	28	618	0	4,382
Other Services and C	56,000	0	56,000	0	9,689	0	46,311
Total Warrant's - Sheriff's	1,389,900	0	1,389,900	99,034	308,508	0	1,081,392
Training-Sheriff's Dept:							
Personal Services	0	0	0	0	807	0	(807)
Sheriff Services for ISDS:							
Personal Services	2,308,100	0	2,308,100	174,943	526,626	0	1,781,474
Other Services and C	11,900	0	11,900	0	250	0	11,650
Total Sheriff Services for	2,320,000	0	2,320,000	174,943	526,876	0	1,793,124
Communications-Sheriff:							
Personal Services	763,300	0	763,300	55,639	153,926	0	609,374
Supplies	3,300	0	3,300	0	0	0	3,300
Other Services and C	127,000	0	127,000	0	0	1,663	125,338
Total	893,600	0	893,600	55,639	153,926	1,663	738,012
GC Gang Surveillance:							
Constable Pct #1 - Brown:							
Personal Services	239,400	0	239,400	18,341	55,612	0	183,788
Supplies	2,700	0	2,700	0	365	404	1,931
Other Services and C	36,900	0	36,900	2,900	8,600	0	28,300
Total Constable Pct #1 -	279,000	0	279,000	21,241	64,577	404	214,019
Constable Pct #2 - Petteway:							
Personal Services	141,900	0	141,900	10,671	33,561	0	108,339
Supplies	2,100	0	2,100	199	199	0	1,901

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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	24,600	0	24,600	2,092	6,599	0	18,001
Total Constable Pct #2 -	<u>168,600</u>	<u>0</u>	<u>168,600</u>	<u>12,962</u>	<u>40,359</u>	<u>0</u>	<u>128,241</u>
Constable Pct #3 - Rose:							
Personal Services	328,500	0	328,500	23,546	71,719	0	256,781
Supplies	3,100	0	3,100	0	690	168	2,242
Other Services and C	55,800	0	55,800	4,325	12,800	0	43,000
Total Constable Pct #3 -	<u>387,400</u>	<u>0</u>	<u>387,400</u>	<u>27,871</u>	<u>85,209</u>	<u>168</u>	<u>302,023</u>
Constable Pct #4 - Fullen:							
Personal Services	255,700	0	255,700	18,884	57,185	0	198,515
Supplies	2,100	0	2,100	61	99	0	2,001
Other Services and C	43,200	0	43,200	3,375	10,000	0	33,200
Total Constable Pct #4 -	<u>301,000</u>	<u>0</u>	<u>301,000</u>	<u>22,320</u>	<u>67,284</u>	<u>0</u>	<u>233,716</u>
Constable Pct #5 - Montez:							
Personal Services	249,600	0	249,600	18,864	57,123	0	192,477
Supplies	2,450	0	2,450	0	0	0	2,450
Other Services and C	49,300	0	49,300	3,850	11,400	400	37,500
Total Constable Pct #5 -	<u>301,350</u>	<u>0</u>	<u>301,350</u>	<u>22,714</u>	<u>68,523</u>	<u>400</u>	<u>232,427</u>
Constable Pct #7 - Sharp:							
Personal Services	335,500	0	335,500	24,913	76,040	0	259,460
Supplies	3,500	0	3,500	0	275	1,831	1,394
Other Services and C	25,800	0	25,800	1,950	6,053	0	19,747
Total Constable Pct #7 -	<u>364,800</u>	<u>0</u>	<u>364,800</u>	<u>26,863</u>	<u>82,368</u>	<u>1,831</u>	<u>280,601</u>
Constable Pct #8 - Fisher:							
Personal Services	418,700	0	418,700	35,003	105,968	0	312,733
Supplies	3,600	0	3,600	23	23	101	3,476
Other Services and C	74,400	0	74,400	5,750	17,100	0	57,300
Total Constable Pct #8 -	<u>496,700</u>	<u>0</u>	<u>496,700</u>	<u>40,776</u>	<u>123,091</u>	<u>101</u>	<u>373,509</u>
Constable Pct #6 - Comeaux:							
Personal Services	197,000	0	197,000	10,629	40,099	0	156,901
Supplies	1,300	0	1,300	0	0	0	1,300
Other Services and C	36,900	0	36,900	1,950	7,200	0	29,700
Total Constable Pct #6 -	<u>235,200</u>	<u>0</u>	<u>235,200</u>	<u>12,579</u>	<u>47,299</u>	<u>0</u>	<u>187,901</u>
Emergency Management:							
Personal Services	312,700	0	312,700	23,673	71,275	0	241,426
Supplies	14,400	0	14,400	1,138	2,251	883	11,267
Other Services and C	463,300	2,504	465,804	1,617	402,255	0	63,549
Total Emergency	<u>790,400</u>	<u>2,504</u>	<u>792,904</u>	<u>26,428</u>	<u>475,781</u>	<u>883</u>	<u>316,242</u>
Total Public Safety	<u>37,246,140</u>	<u>53,709</u>	<u>37,299,849</u>	<u>2,553,828</u>	<u>8,272,238</u>	<u>4,317,465</u>	<u>24,710,149</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Public Health:							
Personal Services	65,100	0	65,100	4,896	14,779	0	50,322
Other Services and C	2,402,062	0	2,402,062	0	601,706	0	1,800,356
Total Public Health	2,467,162	0	2,467,162	4,896	616,485	0	1,850,678
Animal Services:							
Other Services and C	663,644	0	663,644	0	165,911	0	497,733
Coastal Health & Wellness:							
Other Services and C	4,394,500	0	4,394,500	0	1,098,625	0	3,295,875
Community Service:							
Personal Services	275,400	0	275,400	20,799	54,191	0	221,209
Supplies	1,000	0	1,000	0	115	0	885
Other Services and C	3,094,850	0	3,094,850	342,112	690,545	2,324,276	80,029
Inter/Intragovernmen	60,000	0	60,000	0	40,000	15,000	5,000
Total Community Service	3,431,250	0	3,431,250	362,911	784,851	2,339,276	307,123
Indigent Care and Med.:							
Personal Services	387,700	(224,167)	163,533	17,392	72,267	0	91,266
Other Services and C	50,000	255,960	305,960	862	4,099	3,410	298,452
Total Indigent Care and	437,700	31,793	469,493	18,254	76,366	3,410	389,718
Senior Citizens Program:							
Personal Services	361,500	0	361,500	30,086	95,923	0	265,577
Supplies	12,000	0	12,000	140	1,539	1,793	8,669
Other Services and C	31,570	4,680	36,250	1,079	2,724	1,964	31,562
Inter/Intragovernmen	162,200	0	162,200	500	1,000	11,000	150,200
Total Senior Citizens	567,270	4,680	571,950	31,805	101,186	14,757	456,008
Total Health and Social	11,961,526	36,473	11,997,999	417,866	2,843,424	2,357,443	6,797,135
Galv Cnty Museum Collections:							
Personal Services	130,900	0	130,900	8,882	27,128	0	103,772
Supplies	19,040	0	19,040	768	2,965	1,316	14,760
Other Services and C	23,960	0	23,960	247	310	261	23,389
Inter/Intragovernmen	28,400	0	28,400	0	0	0	28,400
Total Galv Cnty Museum	202,300	0	202,300	9,897	30,403	1,577	170,321
Parks Division:							
Personal Services	1,847,800	0	1,847,800	134,699	418,350	0	1,429,450
Supplies	59,800	19,000	78,800	20,721	23,580	29,582	25,639
Other Services and C	319,400	207,406	526,806	7,842	20,708	203,156	302,941
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981
Capital Outlay	19,000	83,628	102,628	0	0	17,250	85,378
Total Parks Division	2,246,000	352,015	2,598,015	163,262	462,638	249,988	1,885,389
Total Culture and Recreation	2,448,300	352,015	2,800,315	173,159	493,041	251,565	2,055,710

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
County Extension:							
Personal Services	464,700	0	464,700	28,241	88,396	0	376,304
Supplies	38,248	0	38,248	117	1,230	2,716	34,302
Other Services and C	14,600	0	14,600	855	1,090	2,024	11,486
Total County Extension	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>29,213</u>	<u>90,716</u>	<u>4,740</u>	<u>422,092</u>
Total Conservation	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>29,213</u>	<u>90,716</u>	<u>4,740</u>	<u>422,092</u>
Other Financing Uses	<u>28,332,500</u>	<u>(3,444,988)</u>	<u>24,887,512</u>	<u>694,375</u>	<u>2,083,125</u>	<u>0</u>	<u>22,804,387</u>
Total	<u>134,554,899</u>	<u>16,600</u>	<u>134,571,499</u>	<u>7,643,915</u>	<u>24,813,993</u>	<u>14,445,578</u>	<u>95,311,958</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

	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	240,000	0	240,000	5,000	30,000	0	210,000
2102 - Co Clerk Rec Mgt	1,198,217	0	1,198,217	11,661	35,066	1,366	1,161,786
2103 - Election Srvs	300,300	0	300,300	1,816	2,869	0	297,431
2104 - Cnty Clerk Records	1,319,279	0	1,319,279	39,970	75,481	0	1,243,799
2105 - Dist Clrk Chld	129,000	0	129,000	0	0	0	129,000
2106 - Distr Clerk Records	265,615	0	265,615	30,144	60,712	0	204,903
2107 - Voter Registration	48,500	0	48,500	5,022	(1,093)	0	49,593
2108 - Veteran's Court	2,000	0	2,000	0	0	0	2,000
2111 - Tx Assess/Coll Sp	7,300	0	7,300	236	734	471	6,095
2121 - Donations To	0	3,711	3,711	(3,611)	(3,611)	0	7,322
2131 - DA Seized Funds	84,500	0	84,500	3,909	14,731	2,645	67,124
2132 - DA Check	25,500	0	25,500	3,965	3,965	0	21,535
2205 - Courthouse	334,100	0	334,100	12,743	33,901	18,800	281,399
2206 - Justice Court Bldg	25,000	0	25,000	0	0	0	25,000
2207 - Appellate Judicial	44,000	0	44,000	0	0	0	44,000
2211 - Law Library	178,000	0	178,000	612	36,078	0	141,922
2212 - Mediation Services	1,075,000	0	1,075,000	6,188	10,979	1,500	1,062,521
2215 - Justice Court	81,700	0	81,700	0	0	0	81,700
2216 - Probate Court	274,800	0	274,800	1,808	5,155	0	269,645
2230 - Juvenile Justice	5,842,272	0	5,842,272	311,725	863,582	683,873	4,294,820
2240 - Sheriff's	88,538	0	88,538	4,642	14,704	0	73,834
2242 - Sheriff's Seizure Aft	0	76,877	76,877	0	54	16,046	60,779
2260 - Emergency	2,100,000	189,315	8,092,777	0	0	9,661	8,083,116
2301 - Road & Bridge	7,092,124	0	7,092,124	318,723	961,037	471,599	5,659,488
2303 - Farm to Market	1,138,797	0	1,138,797	6,592	20,588	689	1,117,521
2341 - Road District #1	605,200	0	605,200	18,392	54,236	9,659	541,306
2370 - Flood Control Fund	2,426,032	(25,000)	2,401,032	114,705	329,900	255,483	1,815,648
2410 - Mosquito Control	1,393,991	0	1,393,991	40,666	142,133	17,137	1,234,722
2420 - Indigent Health	8,900,000	0	8,900,000	95,826	254,852	0	8,645,148
2501 - Child Welfare Fund	347,900	0	347,900	3,403	14,391	46,219	287,291
2601 - Beach & Parks	1,573,589	0	1,573,589	8,908	36,132	2,150	1,535,307
2602 - Beach	553,320	0	553,320	18,323	49,227	241,019	263,074
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000
Total Special Revenue	37,711,574	244,903	43,759,939	1,061,368	3,045,803	1,778,317	38,935,829
<u>Budgeted Capital Projects Funds</u>							
3100 - County Capital	1,300,000	0	1,300,000	0	0	0	1,300,000
3101 - Capital	525,000	0	525,000	0	0	0	525,000
Total Capital Projects	1,825,000	0	1,825,000	0	0	0	1,825,000
<u>Budgeted Debt Service Funds</u>							
4020 - Gen Oblig Refnd	5,759,600	0	5,759,600	0	0	0	5,759,600
4021 - Ltd Tx Cnty Bld Bd	3,830,100	0	3,830,100	0	250	0	3,829,850
4022 - Ltd Tax Rfd Bonds	840,700	0	840,700	300	300	0	840,400

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
4023 - Unltd Tx Rf Bds Sr	493,900	0	493,900	300	300	0	493,600
4024 - Ltd Tax Rfd Bnds	1,162,300	0	1,162,300	0	0	0	1,162,300
4026 - PassThr Toll Rv	3,836,500	0	3,836,500	0	0	0	3,836,500
4284 - GOblg Refunding	4,354,200	0	4,354,200	0	323	0	4,353,877
4358 - Pass Thru Toll	1,759,500	0	1,759,500	0	0	0	1,759,500
4370 - Unlimited Tax Rd	1,995,100	0	1,995,100	0	323	0	1,994,777
4371 - Unltd Tax Road	6,387,900	0	6,387,900	0	0	250	6,387,650
4390 - Ltd Tx Fl Ctr BAB	736,700	0	736,700	0	250	0	736,450
4393 - Ltd Tx Flid Ctrl BAB	572,100	0	572,100	0	250	0	571,850
Total Debt Service Funds	31,728,600	0	31,728,600	600	1,996	250	31,726,354

Budgeted Internal Service Funds

6123 - Group Wrks Comp	16,670,000	0	16,670,000	1,085,325	2,949,811	867,506	12,852,683
6130 - Self Insurance	3,750,000	0	3,750,000	(6,151)	1,178,018	3,007	2,568,975
Total Internal Service	20,420,000	0	20,420,000	1,079,174	4,127,829	870,513	15,421,658

Grand Total	226,240,073	261,503	232,305,038	9,785,057	31,989,621	17,094,658	183,220,799
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