



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P.O. Box 1418

GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA

CITP CISA CIO CBM DABFA CGMA

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

January 16, 2015

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, 2014, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "RRice".

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 December 31, 2014 and 2013

	<u>December 31, 2014</u>	<u>December 31, 2013</u>
Assets:		
Cash and Cash Equivalents	25,648,983	30,742,885
Equity in Pooled Cash	58,813,639	71,373,589
Taxes Receivable - Current	0	76,479,118
Taxes Receivable - Delinquent	5,998,363	5,607,343
Taxes Rcvbl-Interest/Penalties	4,250,380	4,071,335
Undistributed Funds	0	25,115,517
Accounts Receivable	620,852	3,093,357
Unbilled A/R - Non-Grant	5,550,631	4,936,264
Unbilled A/R - Grants	24,322,189	9,418,761
Due from Othr Govt Fds/Agncies	9,922,527	10,107,360
Due from Other Funds	0	306
Due from Others	25,145,903	3,730,176
Inventory - Materials/Supplies	765,374	801,616
Prepaid Items	825	5,117
P-Card Clearing Account	88,009	0
Total Assets	<u>\$161,127,681</u>	<u>\$245,482,752</u>
Liabilities:		
Vouchers Payable	437,721	3,819
Accounts Payable	688,302	1,053,671
Salaries and Benefits Payable	2,733,887	218
Retainage Payable	1,995,712	299,935
Due to Othr Govt Fnds/Agencies	346,127	360,738
Due to Other Funds	0	306
Due to Others	1,443,607	1,454,121
Interest Payable	134,326	132,321
Deposits Held	787,305	768,399
Escrow Deposits	35,946	35,890
Deferred Revenue	11,066,161	86,922,110
Total Liabilities	<u>19,669,099</u>	<u>91,031,534</u>
Fund Balance:		
Non-Spendable	765,374	801,616
Restricted	70,907,589	84,773,794
Assigned	7,871,769	7,908,011
Unassigned	61,913,848	60,967,795
Total Fund Balance	<u>141,458,582</u>	<u>154,451,218</u>
Total Liabilities and Fund Balance	<u>\$161,127,681</u>	<u>\$245,482,752</u>

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended December 31, 2014 and 2013

	December 31, 2014	December 31, 2013
Revenues:		
Taxes	55,992,144	49,504,787
Licenses and Permits	648,999	602,739
Intergovernmental Revenues	2,006,761	5,387,414
Charges for Services	2,081,490	2,235,394
Court Costs and Fines	415,453	720,179
Other Revenue	511,337	634,055
Total Revenues	\$61,656,188	\$59,084,569
Expenditures:		
Personal Services	19,856,701	18,104,112
Supplies	1,341,413	1,492,830
Other Services and Charges	8,991,858	9,403,911
Inter/Intragvrnmntl Expenditrs	8,746,392	1,721,571
Other Expenses	2,580	6,175
Capital Outlay	2,470,642	620,681
Debt Service	3,312	1,996
Total Expenditures	41,412,900	31,351,279
Excess (Deficiency) of Revenues Over (Under) Expenditures	20,243,287	27,733,290
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	2,857,241	2,260,531
Proceeds-Disposl of Cap Assets	8,601	27,564
Interfund Operating Trnsfr Out	(2,857,241)	(2,259,706)
Total Other Sources (Uses)	8,601	28,389
Net Change in Fund Balances	20,251,889	27,761,680
Fund Balance - Beginning	121,206,692	126,689,538
Fund Balance - Ending	\$141,458,582	\$154,451,218

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2014

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2014	Receipts	Disbursements	
1101 General Fund	13,506,795	69,310,219	38,663,678	44,153,337
1201 Cnty Clk Records Archive Fund	0	168,060	101,384	66,676
1202 Juvenile Justice Fund	0	1,201,868	837,954	363,914
1203 Indigent Health Care Fund	0	1,350,096	775,163	574,933
1204 Beach Maintenance-Rd &	0	141,811	43,512	98,299
1205 Probate Judicial Education Fnd	0	0	53	(54)
1206 Child Welfare Fund	0	45,958	24,983	20,975
Total General Fund	13,506,795	72,218,015	40,446,730	45,278,080
Special Revenue Funds				
2101 Cnty Records Mgt &	285,355	17,206	0	302,561
2102 Co Clerk Rec Mgt & Pres Fund	1,095,110	178,646	48,861	1,224,895
2103 Election Srvs Contract Fund	495,039	27,636	50,285	472,390
2104 Cnty Clerk Records Archive Fd	1,540,212	1,370	13,745	1,527,837
2105 Dist Clrk Chld Support IV-D	130,255	0	0	130,255
2106 Distr Clerk Records Mgmt Fund	53,176	7,166	3,653	56,690
2107 Voter Registration	7,442	26,918	34,254	107
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	51,815	1,628	1,155	52,288
2121 Donations To Galveston County	18,947	0	5,954	12,993
2131 DA Seized Funds Afte Aft 10/89	239,352	3,949	54,035	189,266
2132 DA Check Collection Fees	17,198	105	0	17,303
2205 Courthouse Security Fund	193,530	33,297	51,654	175,173
2206 Justice Court Bldg Security	28,107	2,193	0	30,300
2207 Appellate Judicial Fund	38,956	5,022	37,504	6,474
2211 Law Library	93,270	30,122	71,073	52,319
2212 Mediation Services Prog Fund	1,072,606	19,815	22,257	1,070,164
2215 Justice Court Technology Fund	64,203	8,784	0	72,987
2216 Probate Court Contributions Fd	290,433	19,899	7,322	303,010
2217 Probate Crt Guardianship Fd	0	42,499	3,956	38,543
2218 Pretrial Intervention Program	0	6,200	0	6,200
2230 Juvenile Justice Fund	2,394,160	62,862	326,695	2,130,328
2240 Sheriff's Commissary Fund	407,957	29,363	65,197	372,123
2242 Sheriff's Seizure Aft 10/89	602,318	8,506	1,749	609,075
2245 Task Force Seizure Pre 10/89	20,451	46	11	20,486
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	123,452	0	4,480	118,972
2255 Constables' Seizures	3,465	4	0	3,469
2260 Emergency Management Fund	2,037,728	0	0	2,037,728
2301 Road & Bridge Fund	2,203,321	958,663	1,345,096	1,816,888
2303 Farm to Market Lateral Road	1,196,456	26,720	23,994	1,199,182
2341 Road District #1	699,724	102,630	64,408	737,946
2370 Flood Control Fund	1,427,152	451,445	409,045	1,469,552

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			December 31, 2014
2410 Mosquito Control District Fund	486,734	239,378	265,336	460,777
2420 Indigent Health Care Fund	7,628,905	0	667,548	6,961,357
2501 Child Welfare Fund	196,510	440	22,205	174,745
2601 Beach & Parks Fund	1,984,226	69,185	100,938	1,952,473
2602 Beach Maintenance-Rd &	220,589	91,667	21,744	290,513
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,896	121,548	121,470	16,974
2817 LIRAP-Local Initiative Project	102,848	117	12,134	90,831
2841 Juvenile Probation-State Aid	150,761	267,344	283,238	134,867
2844 Juv Mental Health Proj Grant	28,354	59,874	58,386	29,842
2848 Juv Jst Alt Education Program	41,213	105,299	77,296	69,215
2850 National School Lunch Program	6,392	22,559	23,270	5,681
2851 Title IV-E Foster Care Program	52,306	0	134	52,172
2864 Auto Crimes Task Force Grant	(133,535)	253,740	156,717	(36,513)
2865 Sheriff Dept. Grants	(1,389)	2,855	21	1,444
2867 SCAAP Program Grant	0	0	12,462	(12,463)
2874 Crime Victim Assistance Prog	6,297	11,163	16,609	850
2877 Violence Against Women Act	978	12,050	29,572	(16,544)
2892 State Homeland Security Grant	0	282,658	360,508	(77,850)
2893 HMGP - IKE	909,624	0	365,061	544,562
2913 Coastal Impact Assistance Grt	0	13,745	106,738	(92,993)
2914 CDBG Housing Program	180,127	0	37,318	142,809
2915 CDBG Infrastructure Program	0	968,815	1,226,131	(257,317)
2916 CDBG Round 2 Housing	0	9,888,021	35,245,465	(25,357,444)
2917 CDBG Round 2 Infrastructure	0	0	36,648	(36,648)
2921 Senior Citizens Grant Prog	95,363	137,360	160,666	72,057
2923 Texas Feeding Texans	49,075	0	25,660	23,415
2975 Just Dept Loc Law Enf Blk Grt	127	0	0	127
2991 Election Serv Cntr Fnd - HAVA	160,009	0	10,456	149,552
2992 Severe Repetitive Loss Grant	0	1,674,533	5,099,280	(3,424,746)
2994 Disaster Recovery - Ike	0	8,610,408	15,940,774	(7,330,365)
Total Special Revenue Funds	29,038,328	24,905,473	63,130,192	(9,186,388)
Capital Projects Funds				
3100 County Capital Projects Fund	1,183,462	746,857	50,784	1,879,535
3101 Capital Replenishment	827,376	105,000	0	932,376
3120 Limited Tax Cnty Bldg Bds Sr09	2,517,958	866,529	1,613,882	1,770,605
3206 Comb Tax/Revenue COB Sr	914,034	0	19,800	894,234
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,290	10	0	8,301
3271 Parks Dept Capital Projects	2,901,061	0	0	2,901,061
3306 Road Capital Project	34,113	43	0	34,156
3307 Unltd Tax Road Bonds Sr	1,877,075	3,522	0	1,880,598
3308 Unlimited Tax Rd Bds Ser 2001	1,348,891	1,792	0	1,350,683
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,748,623	6,909	6,688	3,748,845

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			December 31, 2014
3312 Unltd Tax Road Bonds Sr 2009	9,824,550	350,682	350,696	9,824,534
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	257,272	325	0	257,598
3370 Ltd Tax Flood Control Bds Sr09	8,146,262	15,409	0	8,161,671
3373 Gal Cnty Cert of Oblig Sr 2008	323,211	602	0	323,814
<u>Total Capital Projects Funds</u>	<u>34,066,777</u>	<u>2,097,684</u>	<u>2,041,851</u>	<u>34,122,610</u>
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>7,737,001</u>	<u>6,782,201</u>	<u>270,883</u>	<u>14,248,320</u>
Internal Service Funds				
6123 Group Insurance	5,482,261	6,407,061	6,593,210	5,296,113
6124 Workers Compensation Fund	0	216,962	317,022	(100,061)
6130 Self Insurance Reserve Fund	2,701,317	34,620	1,417,799	1,318,138
<u>Total Internal Service Funds</u>	<u>8,183,578</u>	<u>6,658,644</u>	<u>8,328,032</u>	<u>6,514,190</u>
Trust and Agency				
7250 Unclaimed Property Fund	216,890	672	268	217,295
7601 Payroll Fund	875,216	46,289,955	47,064,972	100,198
7605 Escrow Fund	1,095,763	557,109	766,941	885,931
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,106,595	0	0	5,106,595
7631 County Clerk Trust Fund	1,070,680	0	0	1,070,680
7641 District Clerk Trust Fund	1,642,581	0	0	1,642,581
7651 Sheriff's Commissary Fund	0	20,850	0	20,851
7652 Inmate Trust Fund	148,994	0	0	148,994
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>10,172,253</u>	<u>46,868,589</u>	<u>47,832,182</u>	<u>9,208,659</u>
<u>Grand Total</u>	<u>\$102,704,732</u>	<u>\$228,840,828</u>	<u>\$200,713,552</u>	<u>\$100,185,471</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of December 31, 2014

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	26,695
5911202 - Transfer to Juvenile	0	1,189,725
5911203 - Transfer to Indigent	0	624,999
5911204 - Trans to Beach Maint	0	141,525
5911206 - Transfer to Child We	0	45,624
5912205 - Trf to Crthse Securi	0	1,974
5912217 - Trf to Probate CRT G	0	35,544
5913100 - Trsf to County Cap P	0	686,151
5913101 - Transfer to Capital	0	105,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,189,725	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	624,999	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	141,525	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	45,624	0
 Total General Fund	<u>2,001,873</u>	<u>2,857,237</u>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	1,974	0
2217 - Probate CRT Guardianship Fd		
4911101 - Trsf frm General Fun	35,544	0
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	26,695	0
 Total Special Revenue Funds	<u>64,213</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	686,151	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	105,000	0
 Total Capital Projects Funds	<u>791,151</u>	<u>0</u>
Total, Primary Government	<u>2,857,237</u>	<u>2,857,237</u>
 Grand Total	<u>\$2,857,237</u>	<u>\$2,857,237</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2015	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	\$ -	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	-	2026
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.5%	7,135,000	3,455,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	5.5%	5,405,000	2,615,000	2016
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	82,170,000	2,565,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.407% to 6.205%	63,925,000	2,960,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.407% to 5.905%	38,430,000	1,755,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	3,385,000	635,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	3.0% to 4.0%	3,405,000	640,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	3,720,000	360,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	1,000,000	1,000,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	38,415,000	4,090,000	2024
			\$ 279,663,434	\$ 20,075,000	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
General Fund								
General Government:								
Personal Services	6,416,400	(649,703)	5,766,697	256,507	609,645	0	5,157,052	89 %
Supplies	10,000	16,327	26,327	0	0	0	26,327	100 %
Other Services and C	2,572,208	0	2,572,208	94,212	733,333	665,397	1,173,479	45 %
Inter/Intragvrnmntl	5,000	0	5,000	0	0	0	5,000	100 %
Capital Outlay	11,186	0	11,186	0	0	3,844	7,342	65 %
Other Financing Uses	233,962	28,349	262,311	0	26,695	0	235,616	89 %
Total General Government	9,248,756	(605,027)	8,643,729	350,719	1,369,673	669,241	6,604,816	76 %
County Judge:								
Personal Services	400,100	0	400,100	39,781	90,119	0	309,981	77 %
Supplies	3,600	0	3,600	358	806	0	2,794	77 %
Other Services and C	18,000	0	18,000	1,000	3,330	0	14,670	81 %
Total County Judge	421,700	0	421,700	41,139	94,255	0	327,445	77 %
County Commissioner-Pct 1:								
Personal Services	187,500	0	187,500	19,718	45,294	0	142,206	75 %
Supplies	1,000	0	1,000	20	40	0	960	96 %
Other Services and C	16,600	0	16,600	1,000	3,000	0	13,600	81 %
Total County Commissioner-Pct	205,100	0	205,100	20,738	48,334	0	156,766	76 %
County Commissioner-Pct 2:								
Personal Services	188,000	0	188,000	20,964	48,325	0	139,675	74 %
Supplies	1,000	0	1,000	0	76	0	924	92 %
Other Services and C	13,100	0	13,100	1,000	3,000	0	10,100	77 %
Total County Commissioner-Pct	202,100	0	202,100	21,964	51,401	0	150,699	74 %
County Commissioner-Pct 3:								
Personal Services	188,000	0	188,000	20,957	48,286	0	139,714	74 %
Supplies	1,000	0	1,000	0	120	2	878	87 %
Other Services and C	13,100	0	13,100	1,000	3,000	0	10,100	77 %
Total County Commissioner-Pct	202,100	0	202,100	21,957	51,406	2	150,692	74 %
County Commissioner-Pct 4:								
Personal Services	187,500	0	187,500	14,185	32,309	0	155,191	82 %
Supplies	1,100	0	1,100	0	0	0	1,100	100 %
Other Services and C	13,100	0	13,100	1,000	3,000	0	10,100	77 %
Total County Commissioner-Pct	201,700	0	201,700	15,185	35,309	0	166,391	82 %
County Clerk:								
Personal Services	2,082,300	0	2,082,300	228,317	536,406	0	1,545,894	74 %
Supplies	29,500	0	29,500	1,573	4,265	793	24,443	82 %
Other Services and C	7,510	0	7,510	542	1,435	0	6,075	80 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total County Clerk	<u>2,119,310</u>	<u>0</u>	<u>2,119,310</u>	<u>230,432</u>	<u>542,106</u>	<u>793</u>	<u>1,576,412</u>	<u>74 %</u>
Election Expense:								
Personal Services	706,200	0	706,200	33,762	292,230	0	413,970	58 %
Supplies	3,000	0	3,000	0	0	288	2,712	90 %
Other Services and C	153,400	0	153,400	108,718	117,436	8,165	27,799	18 %
Capital Outlay	25,000	0	25,000	0	0	0	25,000	100 %
Total Election Expense	<u>887,600</u>	<u>0</u>	<u>887,600</u>	<u>142,480</u>	<u>409,666</u>	<u>8,453</u>	<u>469,481</u>	<u>52 %</u>
Veteran's Service:								
Personal Services	152,200	0	152,200	16,019	38,046	0	114,154	75 %
Supplies	2,729	0	2,729	0	638	0	2,091	76 %
Other Services and C	4,100	0	4,100	0	0	0	4,100	100 %
Total Veteran's Service	<u>159,029</u>	<u>0</u>	<u>159,029</u>	<u>16,019</u>	<u>38,684</u>	<u>0</u>	<u>120,345</u>	<u>75 %</u>
Justice Administration:								
Personal Services	681,500	0	681,500	66,839	159,103	0	522,397	76 %
Supplies	26,000	0	26,000	690	1,823	90	24,087	92 %
Other Services and C	2,489,500	(35,000)	2,454,500	211,260	541,853	196,362	1,716,288	69 %
Total Justice Administration	<u>3,197,000</u>	<u>(35,000)</u>	<u>3,162,000</u>	<u>278,789</u>	<u>702,779</u>	<u>196,452</u>	<u>2,262,772</u>	<u>71 %</u>
10th District Court:								
Personal Services	184,200	0	184,200	19,839	45,199	0	139,001	75 %
56th District Court:								
Personal Services	186,900	0	186,900	20,599	47,373	0	139,527	74 %
122nd District Court:								
Personal Services	240,000	0	240,000	26,389	61,212	0	178,788	74 %
212th District Court:								
Personal Services	184,200	0	184,200	19,384	43,699	0	140,501	76 %
306th District Court:								
Personal Services	197,100	0	197,100	21,793	49,998	0	147,102	74 %
405th District Crt:								
Personal Services	200,600	0	200,600	14,331	28,473	0	172,127	85 %
County Court #1:								
Personal Services	372,600	0	372,600	41,932	94,454	0	278,146	74 %
County Court #2:								
Personal Services	363,700	0	363,700	40,908	92,204	0	271,496	74 %
Probate Court:								
Personal Services	552,900	0	552,900	60,826	139,359	0	413,541	74 %
Supplies	2,100	0	2,100	206	534	0	1,566	74 %
Other Services and C	75,250	0	75,250	1,464	10,755	9,215	55,280	73 %

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Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Probate Court	<u>630,250</u>	<u>0</u>	<u>630,250</u>	<u>62,496</u>	<u>150,648</u>	<u>9,215</u>	<u>470,387</u>	<u>74 %</u>
County Court #3:								
Personal Services	356,300	0	356,300	40,054	90,324	0	265,976	74 %
Justice Court Pct #1:								
Personal Services	44,300	0	44,300	18,382	43,742	0	558	1 %
Supplies	500	0	500	115	239	0	261	52 %
Total Justice Court Pct #1	<u>44,800</u>	<u>0</u>	<u>44,800</u>	<u>18,497</u>	<u>43,981</u>	<u>0</u>	<u>819</u>	<u>1 %</u>
Justice Court Pct 1:								
Personal Services	248,200	0	248,200	0	0	0	248,200	100 %
Supplies	7,125	0	7,125	0	0	0	7,125	100 %
Other Services and C	3,000	0	3,000	0	0	0	3,000	100 %
Total Justice Court Pct 1	<u>258,325</u>	<u>0</u>	<u>258,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>258,325</u>	<u>100 %</u>
Justice Court Pct #2:								
Personal Services	32,500	0	32,500	13,563	32,040	0	460	1 %
Supplies	500	0	500	359	359	0	141	28 %
Total Justice Court Pct #2	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>13,922</u>	<u>32,399</u>	<u>0</u>	<u>601</u>	<u>1 %</u>
Justice Court Pct 2:								
Personal Services	248,200	0	248,200	0	0	0	248,200	100 %
Supplies	7,125	0	7,125	0	0	0	7,125	100 %
Other Services and C	4,000	0	4,000	0	0	0	4,000	100 %
Total Justice Court Pct 2	<u>259,325</u>	<u>0</u>	<u>259,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>259,325</u>	<u>100 %</u>
Justice Court Pct #3:								
Personal Services	56,100	0	56,100	23,200	55,448	0	652	1 %
Supplies	500	0	500	0	0	0	500	100 %
Total Justice Court Pct #3	<u>56,600</u>	<u>0</u>	<u>56,600</u>	<u>23,200</u>	<u>55,448</u>	<u>0</u>	<u>1,152</u>	<u>2 %</u>
Justice Court Pct 3:								
Personal Services	281,700	0	281,700	0	0	0	281,700	100 %
Supplies	7,125	0	7,125	0	0	0	7,125	100 %
Other Services and C	4,000	2,000	6,000	0	0	0	6,000	100 %
Total Justice Court Pct 3	<u>292,825</u>	<u>2,000</u>	<u>294,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>294,825</u>	<u>100 %</u>
Justice Court Pct #4:								
Personal Services	71,900	0	71,900	29,843	71,162	0	739	1 %
Supplies	500	0	500	486	486	0	14	2 %
Total Justice Court Pct #4	<u>72,400</u>	<u>0</u>	<u>72,400</u>	<u>30,329</u>	<u>71,648</u>	<u>0</u>	<u>753</u>	<u>1 %</u>
Justice Court Pct 4:								
Personal Services	248,200	21,675	269,875	0	0	0	269,875	100 %

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Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	7,125	0	7,125	0	0	0	7,125	100 %
Other Services and C	0	2,000	2,000	0	0	0	2,000	100 %
Total Justice Court Pct 4	255,325	23,675	279,000	0	0	0	279,000	100 %
Justice Court Pct #5:								
Personal Services	61,900	0	61,900	25,823	61,215	0	685	1 %
Supplies	500	0	500	0	339	0	161	32 %
Total Justice Court Pct #5	62,400	0	62,400	25,823	61,554	0	846	1 %
Justice Crt Pct #8-1:								
Personal Services	81,100	0	81,100	33,073	73,233	0	7,867	9 %
Supplies	500	0	500	(38)	397	0	103	20 %
Total Justice Crt Pct #8-1	81,600	0	81,600	33,035	73,630	0	7,970	9 %
Justice Court Pct #7:								
Personal Services	72,900	0	72,900	29,911	70,811	0	2,089	2 %
Supplies	500	0	500	0	0	615	(115)	(23) %
Total Justice Court Pct #7	73,400	0	73,400	29,911	70,811	615	1,974	2 %
Justice Court Pct #8-2:								
Personal Services	30,300	0	30,300	12,521	29,741	0	559	1 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	0	0	0	0	0	150	(150)	0 %
Total Justice Court Pct #8-2	30,800	0	30,800	12,521	29,741	150	909	2 %
Justice Court Pct #6:								
Personal Services	56,000	0	56,000	23,163	54,965	0	1,036	1 %
Supplies	500	0	500	0	140	0	360	72 %
Total Justice Court Pct #6	56,500	0	56,500	23,163	55,105	0	1,396	2 %
Jury and Trial Expense:								
District Clerk:								
Personal Services	2,605,100	0	2,605,100	298,898	707,177	0	1,897,923	72 %
Supplies	89,000	0	89,000	905	13,775	6,198	69,027	77 %
Other Services and C	397,400	0	397,400	27,218	101,693	108	295,600	74 %
Total District Clerk	3,091,500	0	3,091,500	327,021	822,645	6,306	2,262,550	73 %
District Attorney:								
Personal Services	5,530,900	7,277	5,538,177	608,112	1,435,638	0	4,102,539	74 %
Supplies	46,746	0	46,746	528	3,767	5,657	37,322	79 %
Other Services and C	216,200	0	216,200	6,643	25,561	60,019	130,620	60 %
Total District Attorney	5,793,846	7,277	5,801,123	615,283	1,464,966	65,676	4,270,481	73 %
Pre-Trial Release:								
Personal Services	361,900	0	361,900	39,070	92,846	0	269,054	74 %

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Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	2,000	0	2,000	0	0	0	2,000	100 %
Total Pre-Trial Release	365,400	0	365,400	39,070	92,846	0	272,554	74 %
County Auditor:								
Personal Services	2,378,700	0	2,378,700	259,887	593,186	0	1,785,514	75 %
Supplies	11,200	0	11,200	137	1,811	314	9,075	81 %
Other Services and C	49,505	0	49,505	10,866	17,080	539	31,886	64 %
Total County Auditor	2,439,405	0	2,439,405	270,890	612,077	853	1,826,475	74 %
Professional Services:								
Personal Services	366,800	0	366,800	32,221	79,048	0	287,753	78 %
Supplies	3,500	0	3,500	111	624	0	2,876	82 %
Other Services and C	8,750	0	8,750	610	1,144	0	7,606	86 %
Total Professional Services	379,050	0	379,050	32,942	80,816	0	298,235	78 %
Tax Assessor/Collector Admin:								
Personal Services	1,337,500	0	1,337,500	154,558	363,568	0	973,932	72 %
Supplies	7,000	0	7,000	1,476	5,234	1,389	377	5 %
Other Services and C	36,145	0	36,145	348	31,993	207	3,946	10 %
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100 %
Total Tax Assessor/Collector	1,395,645	0	1,395,645	156,382	400,795	1,596	993,255	71 %
Tax Assessor/Collector TxDMV:								
Personal Services	951,000	0	951,000	105,576	253,073	0	697,927	73 %
Supplies	9,900	0	9,900	0	0	1,225	8,675	87 %
Other Services and C	1,500	0	1,500	0	1,500	0	0	0 %
Total Tax Assessor/Collector	962,400	0	962,400	105,576	254,573	1,225	706,602	73 %
Tax Assessor/Coll Collection:								
Personal Services	198,910	0	198,910	17,167	40,386	0	158,524	79 %
Supplies	1,250	0	1,250	0	0	0	1,250	100 %
Total Tax Assessor/Coll	200,160	0	200,160	17,167	40,386	0	159,774	79 %
Tax Assessor/Collector Reimb:								
Personal Services	5,500	0	5,500	1,530	1,530	0	3,970	72 %
Other Services and C	28,600	0	28,600	0	0	3,401	25,199	88 %
Total Tax Assessor/Collector	34,100	0	34,100	1,530	1,530	3,401	29,169	85 %
County Treasurer:								
Personal Services	484,600	0	484,600	48,202	118,437	0	366,163	75 %
Supplies	12,000	0	12,000	171	525	1,160	10,315	85 %
Other Services and C	24,000	0	24,000	477	733	0	23,267	96 %
Total County Treasurer	520,600	0	520,600	48,850	119,695	1,160	399,745	76 %

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Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Purchasing:								
Personal Services	555,900	0	555,900	60,475	141,153	0	414,747	74 %
Supplies	6,450	0	6,450	377	949	72	5,429	84 %
Other Services and C	27,231	0	27,231	480	1,012	240	25,979	95 %
Total Purchasing	589,581	0	589,581	61,332	143,114	312	446,155	75 %
Legal Department:								
Personal Services	794,100	0	794,100	76,142	173,545	0	620,555	78 %
Supplies	5,500	0	5,500	381	447	0	5,053	91 %
Other Services and C	295,000	0	295,000	35,058	39,817	669	254,514	86 %
Total Legal Department	1,094,600	0	1,094,600	111,581	213,809	669	880,122	80 %
Human Resources:								
Personal Services	456,700	0	456,700	45,247	103,672	0	353,028	77 %
Supplies	7,800	0	7,800	985	1,221	0	6,579	84 %
Other Services and C	50,300	0	50,300	4,989	15,812	1,776	32,713	65 %
Total Human Resources	514,800	0	514,800	51,221	120,705	1,776	392,320	76 %
Information Technology:								
Personal Services	3,094,300	0	3,094,300	345,160	788,560	0	2,305,740	74 %
Supplies	754,260	0	754,260	51,329	156,212	283,635	314,413	41 %
Other Services and C	4,105,219	89,000	4,194,219	220,506	375,934	1,215,488	2,602,799	62 %
Capital Outlay	259,000	18,688	277,688	29,090	58,093	0	219,595	79 %
Total Information Technology	8,212,779	107,688	8,320,467	646,085	1,378,799	1,499,123	5,442,547	65 %
OnBase:								
Capital Outlay	441,400	(441,400)	0	0	0	0	0	0 %
Sharepoint:								
Capital Outlay	59,124	(59,124)	0	0	0	0	0	0 %
Odyssey:								
Other Services and C	0	0	0	2,475	10,193	69,128	(79,320)	0 %
Capital Outlay	144,800	(139,643)	5,157	0	5,157	0	0	0 %
Total Odyssey	144,800	(139,643)	5,157	2,475	15,350	69,128	(79,320)	1538 %
OneSolution:								
Other Services and C	0	0	0	0	3,700	1,677	(5,377)	0 %
Capital Outlay	279,000	(279,000)	0	0	0	0	0	0 %
Total OneSolution	279,000	(279,000)	0	0	3,700	1,677	(5,377)	0 %
CIJS:								
Supplies	24,800	15,000	39,800	0	13,472	24,621	1,707	4 %
Other Services and C	26,500	0	26,500	0	0	0	26,500	100 %
Capital Outlay	508,000	600,000	1,108,000	0	0	0	1,108,000	100 %

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Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total CIJS	<u>559,300</u>	<u>615,000</u>	<u>1,174,300</u>	<u>0</u>	<u>13,472</u>	<u>24,621</u>	<u>1,136,207</u>	<u>96%</u>
Desktop Refresh:								
Other Services and C	0	15,000	15,000	0	0	0	15,000	100%
Wireless Connect:								
Capital Outlay	151,000	(151,000)	0	0	0	0	0	0%
JCC AV:								
Supplies	0	0	0	0	1,377	0	(1,377)	0%
Capital Outlay	378,250	(378,250)	0	0	0	0	0	0%
Total JCC AV	<u>378,250</u>	<u>(378,250)</u>	<u>0</u>	<u>0</u>	<u>1,377</u>	<u>0</u>	<u>(1,377)</u>	<u>0%</u>
DR Storage:								
Capital Outlay	224,482	(224,482)	0	0	0	0	0	0%
Facilities Svcs & Maintenance:								
Personal Services	982,900	0	982,900	102,453	240,489	0	742,412	75%
Supplies	285,000	0	285,000	24,104	69,630	101,120	114,249	40%
Other Services and C	5,711,395	2,294	5,713,689	203,438	701,981	4,335,966	675,743	11%
Total Facilities Svcs &	<u>6,979,295</u>	<u>2,294</u>	<u>6,981,589</u>	<u>329,995</u>	<u>1,012,100</u>	<u>4,437,086</u>	<u>1,532,404</u>	<u>21%</u>
County Architect:								
Personal Services	125,200	0	125,200	14,040	32,074	0	93,126	74%
Fleet Mgmt - Galveston:								
Personal Services	690,300	(42,190)	648,110	70,682	169,100	0	479,011	73%
Supplies	668,400	0	668,400	21,502	91,311	341,000	236,089	35%
Other Services and C	204,400	0	204,400	13,286	27,189	108,465	68,745	33%
Capital Outlay	0	0	0	0	0	285	(285)	0%
Total Fleet Mgmt - Galveston	<u>1,563,100</u>	<u>(42,190)</u>	<u>1,520,910</u>	<u>105,470</u>	<u>287,600</u>	<u>449,750</u>	<u>783,560</u>	<u>51%</u>
County Engineer:								
Personal Services	462,000	8,902	470,902	42,920	98,704	0	372,198	79%
Supplies	6,000	0	6,000	1,050	1,506	1,000	3,494	58%
Other Services and C	35,480	(8,902)	26,578	1,072	3,321	116	23,141	87%
Inter/Intragvrnmntl	30,000	(30,000)	0	0	0	0	0	0%
Capital Outlay	40,000	0	40,000	0	0	30,250	9,750	24%
Other Financing Uses	0	51,990	51,990	0	0	0	51,990	100%
Total County Engineer	<u>573,480</u>	<u>21,990</u>	<u>595,470</u>	<u>45,042</u>	<u>103,531</u>	<u>31,366</u>	<u>460,573</u>	<u>77%</u>
Total General Government	<u>58,409,842</u>	<u>(1,560,192)</u>	<u>56,849,650</u>	<u>4,639,500</u>	<u>11,757,474</u>	<u>7,480,646</u>	<u>37,611,545</u>	<u>66%</u>
Administration Sheriff:								
Personal Services	1,145,200	36,377	1,181,577	130,429	301,413	0	880,164	74%
Supplies	252,706	20,000	272,706	12,022	70,170	30,653	171,882	63%
Other Services and C	354,300	12,650	366,950	20,993	59,793	132,192	174,965	47%
Capital Outlay	593,500	0	593,500	0	0	1,100	592,400	99%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Administration Sheriff	<u>2,345,706</u>	<u>69,027</u>	<u>2,414,733</u>	<u>163,444</u>	<u>431,376</u>	<u>163,945</u>	<u>1,819,411</u>	<u>75%</u>
Criminal Investigation:								
Personal Services	1,318,000	110,214	1,428,214	155,683	362,395	0	1,065,819	74%
Supplies	10,000	0	10,000	163	963	458	8,579	85%
Other Services and C	15,750	0	15,750	744	8,769	1,042	5,939	37%
Other Expenses	12,000	0	12,000	1,750	2,600	300	9,100	75%
Total Criminal Investigation	<u>1,355,750</u>	<u>110,214</u>	<u>1,465,964</u>	<u>158,340</u>	<u>374,727</u>	<u>1,800</u>	<u>1,089,437</u>	<u>74%</u>
Identification Division:								
Personal Services	520,500	19,994	540,494	54,265	127,248	0	413,246	76%
Supplies	10,500	0	10,500	2,336	2,336	1,865	6,299	59%
Other Services and C	15,400	0	15,400	613	2,416	700	12,284	79%
Total Identification Division	<u>546,400</u>	<u>19,994</u>	<u>566,394</u>	<u>57,214</u>	<u>132,000</u>	<u>2,565</u>	<u>431,829</u>	<u>76%</u>
M.H.M.R. - Sheriff:								
Personal Services	476,800	16,779	493,579	51,930	119,702	0	373,877	75%
Supplies	2,600	0	2,600	410	739	0	1,861	71%
Other Services and C	4,000	0	4,000	12	167	0	3,833	95%
Total M.H.M.R. - Sheriff	<u>483,400</u>	<u>16,779</u>	<u>500,179</u>	<u>52,352</u>	<u>120,608</u>	<u>0</u>	<u>379,571</u>	<u>75%</u>
Corrections-Sheriff:								
Personal Services	15,649,044	50,086	15,699,130	1,856,794	3,843,179	0	11,855,951	75%
Supplies	213,661	0	213,661	16,504	25,587	66,073	122,001	57%
Other Services and C	4,524,964	0	4,524,964	381,467	859,122	3,405,979	259,864	5%
Total Corrections-Sheriff	<u>20,387,669</u>	<u>50,086</u>	<u>20,437,755</u>	<u>2,254,765</u>	<u>4,727,888</u>	<u>3,472,052</u>	<u>12,237,816</u>	<u>59%</u>
Bolivar Summer Program:								
Personal Services	200,500	0	200,500	0	0	0	200,500	100%
Other Services and C	1,000	0	1,000	0	0	0	1,000	100%
Total Bolivar Summer Program	<u>201,500</u>	<u>0</u>	<u>201,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,500</u>	<u>100%</u>
Patrol Division:								
Personal Services	3,231,500	138,783	3,370,283	391,311	879,544	0	2,490,739	73%
Supplies	26,140	0	26,140	14,684	15,101	0	11,039	42%
Other Services and C	29,100	0	29,100	2,110	5,304	1,260	22,536	77%
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100%
Total Patrol Division	<u>3,286,740</u>	<u>157,320</u>	<u>3,444,060</u>	<u>408,105</u>	<u>899,949</u>	<u>1,260</u>	<u>2,542,851</u>	<u>73%</u>
Warrant's - Sheriff's:								
Personal Services	1,362,700	43,199	1,405,899	146,115	339,460	0	1,066,439	75%
Supplies	6,000	0	6,000	680	1,056	0	4,944	82%
Other Services and C	56,000	0	56,000	2,670	4,941	962	50,097	89%
Total Warrant's - Sheriff's	<u>1,424,700</u>	<u>43,199</u>	<u>1,467,899</u>	<u>149,465</u>	<u>345,457</u>	<u>962</u>	<u>1,121,480</u>	<u>76%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,421,700	0	2,421,700	260,156	605,752	0	1,815,948	74 %
Other Services and C	11,900	0	11,900	0	0	200	11,700	98 %
Total Sheriff Services for ISDS	<u>2,433,600</u>	<u>0</u>	<u>2,433,600</u>	<u>260,156</u>	<u>605,752</u>	<u>200</u>	<u>1,827,648</u>	<u>75 %</u>
Communications-Sheriff:								
Personal Services	766,700	4,035	770,735	82,089	183,163	0	587,572	76 %
Supplies	2,000	0	2,000	0	0	1,235	765	38 %
Other Services and C	126,000	0	126,000	0	0	1,150	124,850	99 %
Capital Outlay	72,000	0	72,000	0	0	29,686	42,314	58 %
Total Communications-Sheriff	<u>966,700</u>	<u>4,035</u>	<u>970,735</u>	<u>82,089</u>	<u>183,163</u>	<u>32,071</u>	<u>755,501</u>	<u>77 %</u>
Commissary Operations:								
Personal Services	85,500	0	85,500	6,020	13,844	0	71,656	83 %
Bailiffs:								
Personal Services	1,726,800	204,396	1,931,196	202,724	477,719	0	1,453,477	75 %
Supplies	6,000	0	6,000	0	0	0	6,000	100 %
Total Bailiffs	<u>1,732,800</u>	<u>204,396</u>	<u>1,937,196</u>	<u>202,724</u>	<u>477,719</u>	<u>0</u>	<u>1,459,477</u>	<u>75 %</u>
Constable Pct #1:								
Personal Services	240,000	0	240,000	25,880	60,615	0	179,385	74 %
Supplies	2,900	0	2,900	521	521	587	1,791	61 %
Other Services and C	19,400	6,000	25,400	2,800	8,400	0	17,000	66 %
Total Constable Pct #1	<u>262,300</u>	<u>6,000</u>	<u>268,300</u>	<u>29,201</u>	<u>69,536</u>	<u>587</u>	<u>198,176</u>	<u>73 %</u>
Constable Pct #2:								
Personal Services	144,400	0	144,400	15,762	37,025	0	107,375	74 %
Supplies	2,900	0	2,900	(35)	0	393	2,508	86 %
Other Services and C	16,400	3,000	19,400	1,900	5,700	0	13,700	70 %
Total Constable Pct #2	<u>163,700</u>	<u>3,000</u>	<u>166,700</u>	<u>17,627</u>	<u>42,725</u>	<u>393</u>	<u>123,583</u>	<u>74 %</u>
Constable Pct #3:								
Personal Services	292,900	0	292,900	35,514	84,981	0	207,919	70 %
Supplies	2,900	0	2,900	485	485	181	2,234	77 %
Other Services and C	23,900	10,500	34,400	4,300	12,600	0	21,800	63 %
Total Constable Pct #3	<u>319,700</u>	<u>10,500</u>	<u>330,200</u>	<u>40,299</u>	<u>98,066</u>	<u>181</u>	<u>231,953</u>	<u>70 %</u>
Constable Pct #4:								
Personal Services	209,600	0	209,600	27,281	64,243	0	145,357	69 %
Supplies	2,900	0	2,900	196	244	317	2,340	80 %
Other Services and C	21,217	4,500	25,717	3,250	9,750	0	15,967	62 %
Total Constable Pct #4	<u>233,717</u>	<u>4,500</u>	<u>238,217</u>	<u>30,727</u>	<u>74,237</u>	<u>317</u>	<u>163,664</u>	<u>68 %</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Constable Pct #5:								
Personal Services	176,200	0	176,200	27,254	64,193	0	112,008	63 %
Supplies	2,900	0	2,900	0	0	371	2,529	87 %
Other Services and C	22,400	9,000	31,400	3,700	11,100	0	20,300	64 %
Total Constable Pct #5	201,500	9,000	210,500	30,954	75,293	371	134,837	64 %
Constable Pct #7:								
Personal Services	360,900	0	360,900	38,807	91,242	0	269,658	74 %
Supplies	2,900	0	2,900	(141)	(61)	833	2,129	73 %
Other Services and C	16,400	3,000	19,400	1,900	5,700	0	13,700	70 %
Total Constable Pct #7	380,200	3,000	383,200	40,566	96,881	833	285,487	74 %
Constable Pct #8:								
Personal Services	426,900	0	426,900	45,791	108,137	0	318,763	74 %
Supplies	2,900	0	2,900	104	104	0	2,796	96 %
Other Services and C	28,400	15,000	43,400	5,500	16,500	460	26,440	60 %
Total Constable Pct #8	458,200	15,000	473,200	51,395	124,741	460	347,999	73 %
Constable Pct #6:								
Personal Services	198,600	0	198,600	21,405	50,474	0	148,126	74 %
Supplies	2,900	0	2,900	245	826	0	2,074	71 %
Other Services and C	19,400	6,000	25,400	2,800	8,400	0	17,000	66 %
Total Constable Pct #6	220,900	6,000	226,900	24,450	59,700	0	167,200	73 %
Emergency Management:								
Personal Services	320,900	0	320,900	20,246	57,329	0	263,571	82 %
Supplies	16,500	0	16,500	0	0	248	16,252	98 %
Other Services and C	475,125	67,500	542,625	91,254	385,038	125,052	32,535	5 %
Total Emergency Management	812,525	67,500	880,025	111,500	442,367	125,300	312,358	35 %
Total Public Safety	38,303,207	799,550	39,102,757	4,171,393	9,396,029	3,803,297	25,903,434	66 %
Public Health:								
Personal Services	66,300	0	66,300	14,514	24,327	0	41,974	63 %
Other Services and C	2,402,062	0	2,402,062	0	601,429	0	1,800,633	74 %
Total Public Health	2,468,362	0	2,468,362	14,514	625,756	0	1,842,607	74 %
Animal Services:								
Other Services and C	699,869	0	699,869	0	174,967	0	524,902	75 %
Coastal Health & Wellness:								
Other Services and C	4,266,844	0	4,266,844	0	1,066,711	0	3,200,133	75 %
Community Service:								
Personal Services	352,000	0	352,000	38,448	89,178	0	262,822	74 %
Supplies	1,000	0	1,000	0	73	0	927	92 %
Other Services and C	3,336,642	0	3,336,642	203,986	495,498	1,725,547	1,115,598	33 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Inter/Intragvrnmntl	92,000	20,000	112,000	20,000	55,000	5,000	52,000	46%
Total Community Service	<u>3,781,642</u>	<u>20,000</u>	<u>3,801,642</u>	<u>262,434</u>	<u>639,749</u>	<u>1,730,547</u>	<u>1,431,347</u>	<u>37%</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personal Services	306,800	0	306,800	31,745	72,194	0	234,608	76%
Supplies	12,000	0	12,000	698	1,401	8,206	2,393	19%
Other Services and C	37,375	0	37,375	2,006	3,425	8,394	25,557	68%
Inter/Intragvrnmntl	162,200	(162,200)	0	0	0	0	0	0%
Capital Outlay	70,000	0	70,000	0	0	0	70,000	100%
Other Financing Uses	0	162,200	162,200	0	0	0	162,200	100%
Total Senior Citizens Program	<u>588,375</u>	<u>0</u>	<u>588,375</u>	<u>34,449</u>	<u>77,020</u>	<u>16,600</u>	<u>494,758</u>	<u>84%</u>
Total Health and Social	<u>11,805,092</u>	<u>20,000</u>	<u>11,825,092</u>	<u>311,397</u>	<u>2,584,203</u>	<u>1,747,147</u>	<u>7,493,747</u>	<u>63%</u>
Galv Cnty Museum Collections:								
Personal Services	133,300	0	133,300	13,168	30,530	0	102,770	77%
Supplies	12,740	5,000	17,740	3,148	6,416	1,764	9,559	53%
Other Services and C	18,645	0	18,645	480	480	1,151	17,014	91%
Inter/Intragvrnmntl	28,400	0	28,400	0	0	28,400	0	0%
Capital Outlay	5,000	(5,000)	0	0	0	0	0	0%
Total Galv Cnty Museum	<u>198,085</u>	<u>0</u>	<u>198,085</u>	<u>16,796</u>	<u>37,426</u>	<u>31,315</u>	<u>129,343</u>	<u>65%</u>
Parks:								
Personal Services	1,529,200	0	1,529,200	178,877	427,479	0	1,101,721	72%
Supplies	102,052	0	102,052	35,206	44,560	40,623	16,869	16%
Other Services and C	312,420	0	312,420	19,853	35,616	225,301	51,503	16%
Capital Outlay	165,000	(42,024)	122,976	0	0	12,042	110,934	90%
Other Financing Uses	0	229,007	229,007	0	0	0	229,007	100%
Total Parks	<u>2,108,672</u>	<u>186,983</u>	<u>2,295,655</u>	<u>233,936</u>	<u>507,655</u>	<u>277,966</u>	<u>1,510,034</u>	<u>65%</u>
Total Culture and Recreation	<u>2,306,757</u>	<u>186,983</u>	<u>2,493,740</u>	<u>250,732</u>	<u>545,081</u>	<u>309,281</u>	<u>1,639,377</u>	<u>65%</u>
AgriLife Extension:								
Personal Services	473,600	0	473,600	46,950	114,699	0	358,901	75%
Supplies	37,925	0	37,925	2,496	3,876	3,899	30,149	79%
Other Services and C	17,400	0	17,400	554	2,190	4,884	10,326	59%
Total AgriLife Extension	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>50,000</u>	<u>120,765</u>	<u>8,783</u>	<u>399,376</u>	<u>75%</u>
Total Conservation	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>50,000</u>	<u>120,765</u>	<u>8,783</u>	<u>399,376</u>	<u>75%</u>
Intergovernmental Expenditures	<u>8,607,500</u>	<u>2,774,873</u>	<u>11,382,373</u>	<u>943,515</u>	<u>2,830,547</u>	<u>0</u>	<u>8,551,828</u>	<u>75%</u>
Other Financing Uses	<u>20,000,000</u>	<u>(2,199,214)</u>	<u>17,800,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,800,786</u>	<u>100%</u>
County Clerk Archive Records:								
Personal Services	299,100	0	299,100	29,033	69,682	0	229,418	76%
Capital Outlay	400,000	234,011	634,011	0	0	86,816	547,195	86%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total County Clerk Archive	699,100	234,011	933,111	29,033	69,682	86,816	776,613	83%
Total General Government	699,100	234,011	933,111	29,033	69,682	86,816	776,613	83%
Other Financing Uses	625,000	0	625,000	0	0	0	625,000	100%
Juvenile Justice:								
Personal Services	505,100	0	505,100	54,593	125,726	0	379,374	75%
Supplies	12,600	0	12,600	201	2,143	0	10,457	82%
Other Services and C	664,100	0	664,100	36,741	71,062	362,971	230,068	34%
Total Juvenile Justice	1,181,800	0	1,181,800	91,535	198,931	362,971	619,899	52%
Juv Justice - Administration:								
Personal Services	342,600	0	342,600	37,891	84,895	0	257,705	75%
Supplies	16,800	0	16,800	0	0	0	16,800	100%
Other Services and C	44,600	0	44,600	2,045	6,158	9,326	29,116	65%
Total Juv Justice -	404,000	0	404,000	39,936	91,053	9,326	303,621	75%
Detention:								
Personal Services	1,946,100	0	1,946,100	210,106	465,852	0	1,480,248	76%
Supplies	43,700	0	43,700	2,817	7,595	12,297	23,809	54%
Other Services and C	476,460	0	476,460	4,630	25,952	234,971	215,538	45%
Total Detention	2,466,260	0	2,466,260	217,553	499,399	247,268	1,719,595	69%
Post Program:								
Personal Services	336,100	0	336,100	38,283	90,230	0	245,870	73%
Supplies	2,000	0	2,000	223	223	736	1,041	52%
Other Services and C	24,700	0	24,700	1,771	4,514	20,186	0	0%
Total Post Program	362,800	0	362,800	40,277	94,967	20,922	246,911	68%
JP Court:								
Personal Services	96,900	0	96,900	10,847	24,315	0	72,585	74%
Supplies	500	0	500	8	46	0	454	90%
Other Services and C	65,200	0	65,200	4,211	9,342	46,362	9,496	14%
Total JP Court	162,600	0	162,600	15,066	33,703	46,362	82,535	50%
JJAEP:								
Personal Services	143,800	0	143,800	14,749	34,614	0	109,186	75%
Supplies	1,400	0	1,400	223	223	0	1,177	84%
Other Services and C	4,780	0	4,780	372	1,234	3,106	440	9%
Total JJAEP	149,980	0	149,980	15,344	36,071	3,106	110,803	73%
Total Public Safety	4,727,440	0	4,727,440	419,711	954,124	689,955	3,083,364	65%
Other Financing Uses	2,000,000	0	2,000,000	0	0	0	2,000,000	100%
Indigent Health Care Fund:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	2,500,000	500,000	3,000,000	10,058	58,283	0	2,941,717	98 %
Total Health and Social	<u>2,500,000</u>	<u>500,000</u>	<u>3,000,000</u>	<u>10,058</u>	<u>58,283</u>	<u>0</u>	<u>2,941,717</u>	<u>98 %</u>
Other Financing Uses	<u>6,400,000</u>	<u>(500,000)</u>	<u>5,900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,900,000</u>	<u>100 %</u>
Beach Maintenance-Rd & Bridge:								
Personal Services	122,300	0	122,300	8,590	17,464	0	104,836	85 %
Supplies	39,110	0	39,110	513	824	7,046	31,240	79 %
Other Services and C	339,500	0	339,500	11,499	27,795	208,280	103,425	30 %
Total Beach Maintenance-Rd &	<u>500,910</u>	<u>0</u>	<u>500,910</u>	<u>20,602</u>	<u>46,083</u>	<u>215,326</u>	<u>239,501</u>	<u>47 %</u>
Total Culture and Recreation	<u>500,910</u>	<u>0</u>	<u>500,910</u>	<u>20,602</u>	<u>46,083</u>	<u>215,326</u>	<u>239,501</u>	<u>47 %</u>
Other Financing Uses	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>100 %</u>
Probate Judicial Education Fnd:								
Other Services and C	0	4,000	4,000	0	54	0	3,946	98 %
Total General Government	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>54</u>	<u>0</u>	<u>3,946</u>	<u>98 %</u>
Child Welfare:								
Personal Services	46,100	0	46,100	4,927	11,720	0	34,380	74 %
Supplies	71,500	0	71,500	125	1,305	49,695	20,500	28 %
Other Services and C	153,700	0	153,700	10,000	13,449	21,301	118,950	77 %
Total Child Welfare	<u>271,300</u>	<u>0</u>	<u>271,300</u>	<u>15,052</u>	<u>26,474</u>	<u>70,996</u>	<u>173,830</u>	<u>64 %</u>
Total Health and Social	<u>271,300</u>	<u>0</u>	<u>271,300</u>	<u>15,052</u>	<u>26,474</u>	<u>70,996</u>	<u>173,830</u>	<u>64 %</u>
Other Financing Uses	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>100 %</u>
Total General Fund	<u>157,790,073</u>	<u>260,011</u>	<u>158,050,084</u>	<u>10,860,993</u>	<u>28,388,799</u>	<u>14,412,247</u>	<u>115,249,064</u>	<u>72 %</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	252,600	0	252,600	0	0	0	252,600	100 %
2102 - Co Clerk Rec Mgt & Pres	924,646	0	924,646	16,240	43,767	51,320	829,559	89 %
2103 - Election Svcs Contract	311,200	16,500	327,700	15,727	37,800	6,440	283,461	86 %
2104 - Cnty Clerk Records	0	0	0	0	1,365	0	(1,365)	0 %
2105 - Dist Clrk Chld Support	120,500	0	120,500	0	0	0	120,500	100 %
2106 - Distr Clerk Records	41,800	0	41,800	0	1,127	0	40,673	97 %
2107 - Voter Registration	46,390	0	46,390	12,471	31,270	0	15,120	32 %
2109 - Economic Development	0	15,000	15,000	0	0	0	15,000	100 %
2111 - Tx Assess/Coll Sp Inv Tx	5,700	5,010	10,710	506	920	0	9,790	91 %
2121 - Donations To Galveston	0	13,436	13,436	0	3,369	691	9,376	69 %
2131 - DA Seized Funds Afte	20,000	90,000	110,000	2,539	8,857	430	100,713	91 %
2132 - DA Check Collection	0	16,652	16,652	0	0	3,826	12,826	77 %
2205 - Courthouse Security	367,200	7,902	375,102	20,792	49,339	0	325,763	86 %
2206 - Justice Court Bldg	0	5,000	5,000	0	0	4,590	410	8 %
2207 - Appellate Judicial Fund	0	35,000	35,000	0	0	0	35,000	100 %
2211 - Law Library	178,000	0	178,000	14,688	19,202	17,242	141,556	79 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	5,973	16,995	7,778	1,050,228	97 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	261,914	0	261,914	753	4,504	4,545	252,865	96 %
2217 - Probate Crt	0	25,000	25,000	0	3,957	3,025	18,019	72 %
2242 - Sheriff's Seizure Aft	0	89,000	89,000	0	(20)	1,908	87,112	97 %
2250 - Law Enforcement	0	123,371	123,371	4,400	4,400	0	118,971	96 %
2260 - Emergency Management	1,000,000	484,479	1,484,479	0	0	18,452	1,466,027	98 %
2301 - Road & Bridge Fund	7,374,740	0	7,374,740	408,416	1,119,158	857,787	5,397,794	73 %
2303 - Farm to Market Lateral	1,141,000	0	1,141,000	9,498	22,819	201	1,117,981	97 %
2341 - Road District #1	613,500	0	613,500	25,752	62,006	0	551,494	89 %
2370 - Flood Control Fund	3,020,563	45,190	3,065,753	131,407	374,258	322,688	2,368,806	77 %
2410 - Mosquito Control District	1,473,750	0	1,473,750	140,879	253,102	39,416	1,181,234	80 %
2501 - Child Welfare Fund	0	0	0	374	1,015	3,328	(4,342)	0 %
2601 - Beach & Parks Fund	1,573,069	0	1,573,069	3,442	11,284	37,230	1,524,555	96 %
2602 - Beach Maintenance-Rd	0	0	0	0	455	0	(455)	0 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,900,072	971,540	20,871,612	813,857	2,070,949	1,380,897	17,419,771	83%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	2,444,726	2,944,726	19,155	19,155	421,032	2,504,539	85 %
3101 - Capital Replenishment	0	120,000	120,000	0	0	0	120,000	100 %
3120 - Limited Tax Cnty Bldg	0	2,245,705	2,245,705	470,130	750,598	322,867	1,172,241	52 %
3206 - Comb Tax/Revenue	0	772,970	772,970	0	0	770,413	2,557	0 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Capital Projects Funds	500,000	5,585,502	6,085,502	489,285	769,753	1,514,312	3,801,438	62%
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	5,759,200	0	5,759,200	0	0	0	5,759,200	100 %
4021 - Ltd Tx Cnty Bld Bd	3,829,900	0	3,829,900	0	350	0	3,829,550	99 %
4022 - Ltd Tax Rfd Bonds	749,100	0	749,100	350	350	0	748,750	99 %
4023 - Unltd Tx Rf Bds Sr 11B	495,200	0	495,200	350	350	0	494,850	99 %
4024 - Ltd Tax Rfd Bnds Sr	1,015,500	0	1,015,500	350	350	0	1,015,150	99 %
4026 - PassThr Toll Rv Ltd Tx	5,604,300	0	5,604,300	0	0	0	5,604,300	100 %
4284 - GOblig Refunding '99-01	3,753,000	0	3,753,000	0	431	0	3,752,569	99 %
4370 - Unlimited Tax Rd Ref Sr	2,840,900	0	2,840,900	0	431	0	2,840,469	99 %
4371 - Unltd Tax Road Bonds	6,389,600	0	6,389,600	0	350	0	6,389,250	99 %
4390 - Ltd Tx Fl Ctr BAB Sr	734,700	0	734,700	0	350	0	734,350	99 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,300	0	572,300	0	350	0	571,950	99 %
Total Debt Service Funds	31,743,700	0	31,743,700	1,050	3,312	0	31,740,388	99%
<u>Budgeted Internal Service Funds</u>								
6123 - Group Insurance	15,398,000	0	15,398,000	1,091,259	3,222,955	1,935,727	10,239,318	66 %
6124 - Workers Compensation	900,000	0	900,000	(43,734)	100,161	10,770	789,069	87 %
6130 - Self Insurance Reserve	3,198,500	0	3,198,500	(15,710)	1,389,177	16,795	1,792,528	56 %
Total Internal Service Funds	19,496,500	0	19,496,500	1,031,815	4,712,293	1,963,292	12,820,915	65%
Grand Total	229,430,345	6,817,053	236,247,398	13,197,000	35,945,106	19,270,748	181,031,576	76%