



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

County Auditor
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March 24, 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 February 28, 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
 February 28, 2014 and 2013

	February 28, 2014	February 28, 2013
Assets:		
Cash And Cash Equivalents	30,497,627	44,470,786
Equity in Pool Cash	127,103,601	135,208,546
Taxes Receivable-Current	8,045,074	9,261,300
Taxes Receivable-Delinquent	5,145,110	5,540,788
Interest and Penalties-Taxes	3,972,689	3,974,482
Undistributed Funds	1,092,278	51,561
Accounts Receivable	3,018,172	2,467,174
Unbilled Accounts Receivable	5,557,206	1,539,625
Unbilled A/R-Grants	8,566,060	8,418,075
Due frm Othr Govt Fns/Entities	11,295,734	5,188,458
Due from other funds	306	198,366
Due from Others	2,065,457	4,635,643
Inventory-Materials/Supplies	801,616	587,133
Prepaid Items	5,117	9,950
P Card Clearing Account	8,785	0
Total Assets	\$207,174,838	\$221,551,895
Liabilities:		
Vouchers Payable	2,013,121	15,752
Accounts Payable	664,011	382,956
Salary and Benefits Payable	2,463,832	2,440,691
Retainage Payable	404,952	5,088,313
Due to Other Govt Fnds & Agcy	350,055	428,972
Due to Other Funds	306	198,366
Due to Others	1,556,405	2,902,677
Interest Payable	134,403	130,404
Deposits Held	927,606	953,755
Escrow Deposits	35,890	168,530
Deferred Revenue *	18,227,187	14,090,209
Total Liabilities	26,777,772	26,800,630
Fund Balance:		
Non-Spendable	801,616	587,133
Restricted	74,573,573	84,914,704
Assigned	7,908,011	7,693,528
Unassigned	97,113,863	101,555,898
Total Fund Balance	180,397,065	194,751,264
Total Liabilities and Fund Balance	\$207,174,838	\$221,551,895

** 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 February 28, 2014 and 2013

	February 28, 2014	February 28, 2013
Revenues:		
Taxes *	118,052,683	124,580,166
Licenses and Permits	988,536	959,279
Intergovernmental Revenues	11,120,548	6,459,205
Charges for Services	3,638,928	3,667,542
Fines and Forfeitures	1,162,826	1,040,989
Other Revenue	1,754,611	2,661,810
Other Financing Sources	146,047	0
Total Revenues	\$136,864,183	\$139,368,993
Expenditures:		
Personal Services	31,315,155	30,534,659
Supplies	2,444,146	2,899,593
Other Services and Charges	18,870,278	13,831,552
Inter/Intragovernmental Exp.	4,847,949	251,491
Other Expenses	9,896	246,949
Capital Outlay	1,120,519	10,970,369
Debt Service	25,688,177	24,655,166
Other Financing Uses	83,047	0
Total Expenditures	84,379,171	83,389,782
Excess (Deficiency) of Revenues Over (Under) Expenditures	52,485,011	55,979,210
Other Financing Sources and Uses:		
Interfund Operating Transf In	2,777,500	1,972,574
Proceeds-Capital Asset Disp	34,142	67,937
Interfund Operating Tsfs Out	(2,777,500)	(2,812,449)
Total Other Sources (Uses)	34,142	(771,937)
Net Change in Fund Balances	52,519,154	55,207,273
Fund Balance - Beginning	127,877,911	139,543,991
Fund Balance - Ending	\$180,397,065	\$194,751,264

* 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

February 28, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			February 28, 2014
<u>1101 General Fund</u>	<u>34,200,608</u>	<u>142,071,164</u>	<u>78,022,573</u>	<u>98,249,200</u>
Special Revenue Funds				
2101 Cnty Records Mgt &	203,135	51,310	40,000	214,445
2102 Co Clerk Rec Mgt & Pres Fund	675,653	312,200	148,907	838,947
2103 Election Srvs Contract Fund	503,707	45,251	26,525	522,433
2104 Cnty Clerk Records Archive Fd	1,411,556	203,740	217,437	1,397,859
2105 Dist Clrk Chld Support IV-D	126,403	5,212	0	131,615
2106 Distr Clerk Records Mgmt Fund	177,147	21,644	89,627	109,164
2107 Voter Registration	0	39,498	28,580	10,919
2108 Veteran's Court Fund	1,000	0	0	1,000
2111 Tx Assess/Coll Sp Inv Tx Fund	46,120	4,006	2,212	47,914
2121 Donations To Galveston County	9,064	3,750	3,281	9,533
2131 DA Seized Funds Afte Aft 10/89	224,780	9,057	30,487	203,350
2132 DA Check Collection Fees	25,741	785	4,020	22,506
2148 Unclaimed Property Fund	0	3,027	3,027	0
2205 Courthouse Security Fund	195,866	62,390	60,073	198,183
2206 Justice Court Bldg Security	11,045	5,672	0	16,718
2207 Appellate Judicial Fund	44,075	13,129	38,309	18,895
2211 Law Library	8,842	74,430	73,013	10,260
2212 Mediation Services Prog Fund	1,045,889	45,694	25,664	1,065,919
2215 Justice Court Technology Fund	53,653	18,641	39,825	32,469
2216 Probate Court Contributions Fd	282,184	19,203	10,374	291,012
2230 Juvenile Justice Fund	1,835,501	1,612,823	1,811,303	1,637,021
2240 Sheriff's Commissary Fund	465,442	139,871	134,095	471,218
2242 Sheriff's Seizure Aft 10/89	587,264	49,553	10,881	625,935
2245 Task Force Seizure Pre 10/89	21,664	56	0	21,720
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	113,837	0	13,323	100,514
2255 Constables' Seizures	3,443	7	0	3,450
2260 Emergency Management Fund	2,213,500	12,660	14,967	2,211,193
2301 Road & Bridge Fund	3,231,752	4,307,833	2,067,052	5,472,533
2303 Farm to Market Lateral Road	1,181,516	377,394	37,594	1,521,317
2341 Road District #1	443,124	119,191	124,984	437,331
2370 Flood Control Fund	1,528,834	1,341,966	975,668	1,895,132
2410 Mosquito Control District Fund	526,371	1,011,574	310,716	1,227,229
2420 Indigent Health Care Fund	7,307,483	1,081,590	620,687	7,768,386
2501 Child Welfare Fund	386,309	19,549	79,381	326,477
2601 Beach & Parks Fund	1,712,445	63,529	83,768	1,692,206
2602 Beach Maintenance-Rd &	23,180	289,879	100,714	212,345
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,771	121,542	121,490	16,822
2817 LIRAP-Local Intiative Project	211,345	477	0	211,823
2840 Criminal Justice Div-Juvenile	54	10,535	26,846	(16,258)

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			February 28, 2014
2841 Juvenile Probation-State Aid	0	687,724	523,290	164,433
2844 Juv Mental Health Proj Grant	0	125,015	81,834	43,180
2848 Juv Jst Alt Education Program	9,188	200,050	101,033	108,204
2850 National School Lunch Program	1,632	17,407	20,813	(1,774)
2851 Title IV-E Foster Care Program	36,827	6,302	36,827	6,302
2864 Auto Crimes Task Force Grant	46,769	391,084	440,304	(2,451)
2865 Sheriff Dept. Grants	0	5,057	5,650	(593)
2874 Crime Victim Assistance Prog	0	22,614	27,659	(5,044)
2877 Violence Against Women Act	0	50,241	50,495	(253)
2892 State Homeland Security Grant	15,827	79,781	2,459,195	(2,363,587)
2893 HMGP - IKE	709,161	710,652	438,845	980,969
2914 CDBG Housing Program	66,808	353,955	34,627	386,135
2915 CDBG Infrastructure Program	0	24,370	788,362	(763,992)
2916 CDBG Round 2 Housing	20,079	2,483,148	4,159,868	(1,656,641)
2917 CDBG Round 2 Infrastructure	0	0	32,706	(32,707)
2921 Senior Citizens Grant Prog	37,150	316,703	286,161	67,692
2923 Texas Feeding Texans	29,595	220	38,407	(8,592)
2975 Just Dept Loc Law Enf Blk Grt	9,756	13	4,142	5,626
2976 COPS Grants Program	13,949	27,386	41,335	0
2991 Election Serv Cntr Fnd - HAVA	168,575	3,200	10,228	161,547
2992 Severe Repetitive Loss Grant	96,809	1,937,564	6,723,444	(4,689,071)
2994 Disaster Recovery - Ike	129,500	44,005	6,942,773	(6,769,268)
Total Special Revenue Funds	28,271,148	18,985,183	30,622,852	16,633,478
Capital Projects Funds				
3100 County Capital Projects Fund	1,093,949	100,000	0	1,193,949
3101 Capital Replenishment	527,376	100,000	0	627,376
3120 Limited Tax Cnty Bldg Bds Sr09	4,817,654	249,285	560,659	4,506,279
3206 Comb Tax/Revenue COB Sr	1,028,210	0	110,222	917,988
3222 Ltd Tax Crim Jst Bds Sr 2003A	83,574	183	2,666	81,091
3271 Parks Dept Capital Projects	2,920,715	0	9,939	2,910,775
3306 Road Capital Project	33,890	76	0	33,967
3307 Unltd Tax Road Bonds Sr	1,876,183	18,782	26,066	1,868,900
3308 Unlimited Tax Rd Bds Ser 2001	1,339,948	3,140	0	1,343,089
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,890,292	166,011	317,521	3,738,781
3312 Unltd Tax Road Bonds Sr 2009	10,471,368	685,646	1,066,439	10,090,575
3315 Galv Causeway RR Bridge Proj	0	651,692	2,674,081	(2,022,389)
3316 Cnty Road & Bridge Projects	276,591	576	21,000	256,168
3370 Ltd Tax Flood Control Bds Sr09	10,342,286	32,128	0	10,374,415
3373 Gal Cnty Cert of Oblig Sr 2008	320,830	982	0	321,813
Total Capital Projects Funds	39,022,866	2,008,506	4,788,595	36,242,777
Debt Service Funds				
Total Debt Service Funds	7,521,039	24,642,967	25,688,231	6,475,775

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
February 28, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			February 28, 2014
Internal Service Funds				
6123 Group Wrks Comp Unemplmnt	6,663,896	10,092,724	10,564,384	6,192,236
6130 Self Insurance Reserve Fund	1,807,481	54,565	1,198,023	664,023
<u>Total Internal Service Funds</u>	<u>8,471,377</u>	<u>10,147,290</u>	<u>11,762,408</u>	<u>6,856,259</u>
Trust and Agency				
7250 Unclaimed Property Fund	208,777	4,379	1,054	212,102
7601 Payroll Fund	828,864	60,367,252	60,368,910	827,206
7605 Escrow Fund	1,102,804	1,190,922	1,331,138	962,588
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,106,595	0	0	5,106,595
7631 County Clerk Trust Fund	1,070,680	0	0	1,070,680
7641 District Clerk Trust Fund	1,642,581	0	0	1,642,581
7652 Inmate Trust Fund	148,994	0	0	148,994
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>10,124,829</u>	<u>61,562,554</u>	<u>61,701,102</u>	<u>9,986,280</u>
<u>Grand Total</u>	<u>\$127,611,867</u>	<u>\$259,417,666</u>	<u>\$212,585,763</u>	<u>\$174,443,769</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of February 28, 2014

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5912230 - Trf to Juv Justice		1,586,300
5912420 - Transfer To Indigent		800,000
5912501 - Trf to Child Welfare		2,500
5912602 - Trf to Beach Maint-R		188,700
5913100 - Trsf to County Cap P		100,000
5913101 - Transfer to Capital		100,000
Total General Fund	0	2,777,500
Special Revenue Funds		
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	1,586,300	
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	800,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	2,500	
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	188,700	
Total Special Revenue Funds	2,577,500	0
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	100,000	
3101 - Capital Replenishment		
4911101 - Transfer from Genera	100,000	
Total Capital Projects Funds	200,000	0
Total, Primary Government	2,777,500	2,777,500
Grand Total	\$2,777,500	\$2,777,500

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt
 At February 28, 2014

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

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	160,125	957,155	0	3,902,569
Supplies	17,500	26,744	44,244	(57)	3,648	0	40,596
Other Services and C	2,968,040	30,811	2,998,851	467,859	1,489,793	904,758	604,301
Inter/Intragovernmen	2,000	0	2,000	0	2,000	0	0
Other Financing Uses	282,100	62,489	344,589	83,048	83,048	0	261,541
Total General	8,307,837	(58,429)	8,249,408	710,975	2,535,644	904,758	4,809,007
County Judge:							
Personal Services	385,500	0	385,500	28,802	155,928	0	229,572
Supplies	3,600	0	3,600	126	888	0	2,712
Other Services and C	17,000	0	17,000	839	5,227	0	11,773
Total County Judge	406,100	0	406,100	29,767	162,043	0	244,057
County Commissioner-Pct 1:							
Personal Services	174,800	0	174,800	9,500	74,517	0	100,283
Supplies	1,000	0	1,000	0	100	0	901
Other Services and C	13,100	0	13,100	1,000	5,000	0	8,100
Total County	188,900	0	188,900	10,500	79,617	0	109,284
County Commissioner-Pct 2:							
Personal Services	184,900	0	184,900	14,087	76,311	0	108,589
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	5,000	0	8,100
Total County	199,000	0	199,000	15,087	81,311	0	117,689
County Commissioner-Pct 3:							
Personal Services	182,400	0	182,400	13,883	75,224	0	107,176
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	5,000	0	8,100
Total County	196,500	0	196,500	14,883	80,224	0	116,276
County Commissioner-Pct 4:							
Personal Services	163,300	0	163,300	9,501	62,727	0	100,573
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	5,000	0	8,100
Total County	177,500	0	177,500	10,501	67,727	0	109,773
County Clerk:							
Personal Services	2,037,500	0	2,037,500	154,666	874,290	0	1,163,210
Supplies	31,500	0	31,500	3,523	15,268	0	16,232
Other Services and C	10,175	0	10,175	1,936	4,962	0	5,214
Total County Clerk	2,079,175	0	2,079,175	160,125	894,520	0	1,184,656
Election Expense:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	26,133	234,355	0	460,546
Supplies	2,700	0	2,700	734	888	1,810	2
Other Services and C	147,000	0	147,000	8,468	133,918	1,942	11,139
Total Election Expense	844,600	0	844,600	35,335	369,161	3,752	471,687
Veteran's Service:							
Personal Services	149,100	0	149,100	10,834	59,579	0	89,521
Supplies	7,700	0	7,700	66	855	0	6,845
Other Services and C	2,100	0	2,100	0	(432)	0	2,532
Total Veteran's Service	158,900	0	158,900	10,900	60,002	0	98,898
Justice Administration:							
Personal Services	731,600	0	731,600	57,713	298,255	0	433,345
Supplies	34,700	0	34,700	1,494	3,896	0	30,804
Other Services and C	2,528,200	0	2,528,200	284,327	1,119,491	20,392	1,388,317
Total Justice	3,294,500	0	3,294,500	343,534	1,421,642	20,392	1,852,466
10th District Court:							
Personal Services	177,800	0	177,800	13,068	70,860	0	106,940
56th District Court:							
Personal Services	180,400	0	180,400	13,724	74,357	0	106,043
122nd District Court:							
Personal Services	232,500	0	232,500	17,683	96,079	0	136,421
212th District Court:							
Personal Services	177,800	0	177,800	12,445	69,770	0	108,030
306th District Court:							
Personal Services	190,600	0	190,600	14,508	78,542	0	112,058
405th District Crt:							
Personal Services	193,900	0	193,900	13,111	70,352	0	123,548
County Court #1:							
Personal Services	363,800	0	363,800	27,977	150,215	0	213,585
County Court #2:							
Personal Services	356,400	0	356,400	27,311	146,661	0	209,739
Probate Court:							
Personal Services	540,600	0	540,600	41,137	222,515	0	318,085
Supplies	2,100	0	2,100	424	1,090	33	977
Other Services and C	97,200	0	97,200	8,646	29,818	3,584	63,797
Total Probate Court	639,900	0	639,900	50,207	253,423	3,617	382,859
County Court #3:							
Personal Services	347,800	0	347,800	26,743	140,395	0	207,405
Justice Court Pct #1:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	12,541	68,727	0	96,773
Supplies	3,700	0	3,700	71	1,565	8	2,127
Other Services and C	900	0	900	0	100	0	800
Total Justice Court Pct #1	170,100	0	170,100	12,612	70,392	8	99,700
Justice Court Pct #2:							
Personal Services	121,700	0	121,700	9,222	50,435	0	71,265
Supplies	1,800	0	1,800	(327)	884	0	916
Other Services and C	600	0	600	0	0	0	600
Total Justice Court Pct #2	124,100	0	124,100	8,895	51,319	0	72,781
Justice Court Pct #3:							
Personal Services	209,500	0	209,500	15,863	87,299	0	122,201
Supplies	2,500	0	2,500	0	785	0	1,715
Other Services and C	1,200	0	1,200	0	400	0	800
Total Justice Court Pct #3	213,200	0	213,200	15,863	88,484	0	124,716
Justice Court Pct #4:							
Personal Services	268,800	0	268,800	20,381	112,336	0	156,465
Supplies	2,500	0	2,500	0	1,393	212	895
Other Services and C	1,500	0	1,500	0	400	0	1,100
Total Justice Court Pct #4	272,800	0	272,800	20,381	114,129	212	158,460
Justice Court Pct #5:							
Personal Services	231,900	0	231,900	17,586	96,173	0	135,727
Supplies	1,800	0	1,800	0	0	0	1,800
Other Services and C	1,500	0	1,500	0	100	0	1,400
Total Justice Court Pct #5	235,200	0	235,200	17,586	96,273	0	138,927
Justice Crt Pct #8-1:							
Personal Services	303,200	0	303,200	22,960	123,611	0	179,589
Supplies	4,500	0	4,500	387	1,794	0	2,706
Other Services and C	2,100	0	2,100	0	600	30	1,470
Total Justice Crt Pct #8-1	309,800	0	309,800	23,347	126,005	30	183,765
Justice Court Pct #7:							
Personal Services	273,600	0	273,600	20,271	111,014	0	162,587
Supplies	4,600	0	4,600	0	1,888	0	2,712
Other Services and C	1,700	0	1,700	0	600	0	1,100
Total Justice Court Pct #7	279,900	0	279,900	20,271	113,502	0	166,399
Justice Court Pct #8-2:							
Personal Services	113,600	0	113,600	5,216	28,520	0	85,080
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	900	0	900	0	200	0	700

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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>5,216</u>	<u>28,720</u>	<u>0</u>	<u>86,780</u>
Justice Court Pct #6:							
Personal Services	209,500	0	209,500	15,558	84,606	0	124,894
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>15,558</u>	<u>84,859</u>	<u>0</u>	<u>127,841</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	201,145	1,084,725	0	1,361,175
Supplies	93,750	0	93,750	3,026	27,338	10,533	55,879
Other Services and C	346,260	0	346,260	32,296	148,104	483	197,673
Total District Clerk	<u>2,885,910</u>	<u>0</u>	<u>2,885,910</u>	<u>236,467</u>	<u>1,260,167</u>	<u>11,016</u>	<u>1,614,727</u>
District Attorney:							
Personal Services	5,278,300	72,420	5,350,720	434,330	2,280,534	0	3,070,186
Supplies	51,500	(1,000)	50,500	1,976	9,075	58	41,368
Other Services and C	215,200	1,000	216,200	2,155	38,602	45,118	132,480
Total District Attorney	<u>5,545,000</u>	<u>72,420</u>	<u>5,617,420</u>	<u>438,461</u>	<u>2,328,211</u>	<u>45,176</u>	<u>3,244,034</u>
Pre-Trial Release:							
Personal Services	356,300	0	356,300	27,377	147,384	0	208,916
Supplies	1,500	0	1,500	51	223	0	1,277
Total Pre-Trial Release	<u>357,800</u>	<u>0</u>	<u>357,800</u>	<u>27,428</u>	<u>147,607</u>	<u>0</u>	<u>210,193</u>
County Auditor:							
Personal Services	2,517,700	0	2,517,700	177,996	944,785	0	1,572,915
Supplies	11,200	0	11,200	1,079	5,411	0	5,789
Other Services and C	49,299	0	49,299	1,325	20,607	0	28,692
Total County Auditor	<u>2,578,199</u>	<u>0</u>	<u>2,578,199</u>	<u>180,400</u>	<u>970,803</u>	<u>0</u>	<u>1,607,396</u>
Professional Services:							
Personal Services	481,100	0	481,100	21,358	145,040	0	336,060
Supplies	2,600	0	2,600	30	437	0	2,163
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>21,388</u>	<u>145,804</u>	<u>0</u>	<u>338,396</u>
Tax Assessor/Collector Admin:							
Personal Services	1,319,500	11,290	1,330,790	101,221	601,919	0	728,871
Supplies	5,500	0	5,500	757	4,816	0	684
Other Services and C	42,000	4,200	46,200	1,003	24,758	308	21,134
Total Tax	<u>1,367,000</u>	<u>15,490</u>	<u>1,382,490</u>	<u>102,981</u>	<u>631,493</u>	<u>308</u>	<u>750,689</u>

Tax Assessor/Collector TxDMV:

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	72,519	387,549	0	569,551
Supplies	10,200	0	10,200	1,440	4,476	0	5,724
Other Services and C	1,500	0	1,500	0	1,500	0	0
Total Tax	968,800	0	968,800	73,959	393,525	0	575,275
Tax Assessor/Coll Collection:							
Personal Services	142,600	0	142,600	10,826	58,063	0	84,537
Supplies	7,300	0	7,300	0	0	0	7,300
Total Tax Assessor/Coll	149,900	0	149,900	10,826	58,063	0	91,837
Tax Assessor/Collector Reimb:							
Personal Services	5,400	0	5,400	0	2,300	0	3,100
Other Services and C	28,600	0	28,600	(300)	(2,215)	2,400	28,416
Total Tax	34,000	0	34,000	(300)	85	2,400	31,516
County Treasurer:							
Personal Services	467,900	0	467,900	35,425	193,461	0	274,439
Supplies	15,000	0	15,000	1,284	1,775	0	13,225
Other Services and C	40,500	0	40,500	0	949	1,050	38,501
Total County Treasurer	523,400	0	523,400	36,709	196,185	1,050	326,165
Purchasing:							
Personal Services	555,200	0	555,200	37,792	219,988	0	335,212
Supplies	4,990	0	4,990	870	2,460	0	2,530
Other Services and C	31,336	0	31,336	0	2,657	8,659	20,020
Total Purchasing	591,526	0	591,526	38,662	225,105	8,659	357,762
Legal Department:							
Personal Services	709,500	0	709,500	44,108	239,279	0	470,221
Supplies	8,700	0	8,700	2,415	4,108	1,800	2,792
Other Services and C	98,500	0	98,500	994	4,318	0	94,182
Total Legal Department	816,700	0	816,700	47,517	247,705	1,800	567,195
Human Resources:							
Personal Services	412,300	0	412,300	19,763	107,804	0	304,496
Supplies	8,300	0	8,300	328	828	0	7,472
Other Services and C	45,600	0	45,600	3,357	18,770	0	26,831
Total Human Resources	466,200	0	466,200	23,448	127,402	0	338,799
Information Technology:							
Personal Services	2,898,500	214,560	3,113,060	213,362	1,113,195	0	1,999,866
Supplies	650,800	104,600	755,400	113,881	266,944	322,025	166,431
Other Services and C	2,621,750	408,935	3,030,685	354,227	977,986	686,205	1,366,494
Capital Outlay	64,000	321,024	385,024	12,905	18,728	14,555	351,742
Total Information	6,235,050	1,049,119	7,284,169	694,375	2,376,853	1,022,785	3,884,533

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	0	1,278	0	73,722
Other Services and C	455,000	236,347	691,347	31,540	186,315	96,043	408,989
Capital Outlay	40,000	0	40,000	0	0	0	40,000
Total OnBase	570,000	236,347	806,347	31,540	187,593	96,043	522,711
Sharepoint:							
Other Services and C	153,404	11,901	165,305	0	52,626	45,000	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	0	39,307	83,894	107,640
CIJS:							
Supplies	125,000	245,086	370,086	724	227,408	111,464	31,214
Other Services and C	400,000	0	400,000	0	0	0	400,000
Capital Outlay	80,000	440,939	520,939	0	0	1,113	519,826
Total CIJS	605,000	686,025	1,291,025	724	227,408	112,577	951,040
Desktop Refresh:							
Supplies	0	351,882	351,882	0	33,928	0	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	0	39,928	7,210	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	14,787	26,420	0	9,630
Other Services and C	34,800	0	34,800	0	0	0	34,800
Total JCC AV	70,850	0	70,850	14,787	26,420	0	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	75,295	376,155	0	599,745
Supplies	281,400	0	281,400	13,814	78,697	96,253	106,451
Other Services and C	5,356,400	5,455	5,361,855	353,511	2,098,111	2,755,743	508,002

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Facilities Srvs &	<u>6,613,700</u>	<u>5,455</u>	<u>6,619,155</u>	<u>442,620</u>	<u>2,552,963</u>	<u>2,851,996</u>	<u>1,214,198</u>
County Architect:							
Personal Services	0	20,000	20,000	12,679	64,052	0	(44,052)
Fleet Mgmt - Galveston:							
Personal Services	583,000	1,680	584,680	41,480	216,493	0	368,187
Supplies	658,000	0	658,000	22,401	142,295	190,489	325,216
Other Services and C	154,400	0	154,400	44,273	77,076	71,200	6,124
Capital Outlay	0	63,900	63,900	27,433	27,433	28,453	8,014
Total Fleet Mgmt -	<u>1,395,400</u>	<u>65,580</u>	<u>1,460,980</u>	<u>135,587</u>	<u>463,297</u>	<u>290,142</u>	<u>707,541</u>
County Engineer:							
Personal Services	518,200	0	518,200	31,224	167,247	0	350,953
Supplies	5,500	0	5,500	625	1,769	0	3,731
Other Services and C	37,515	16,600	54,115	8,875	16,156	11,830	26,129
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>40,724</u>	<u>185,172</u>	<u>11,830</u>	<u>432,804</u>
Total General Government	<u>54,048,885</u>	<u>3,011,671</u>	<u>57,060,556</u>	<u>4,309,095</u>	<u>20,624,443</u>	<u>5,565,995</u>	<u>30,870,129</u>
Administration Sheriff:							
Personal Services	1,120,400	0	1,120,400	85,085	461,940	0	658,460
Supplies	153,700	65,400	219,100	10,614	90,764	77,184	51,154
Other Services and C	386,800	0	386,800	21,509	128,973	172,554	85,273
Capital Outlay	579,850	(32,732)	547,118	84,570	234,475	312,562	81
Total Administration	<u>2,240,750</u>	<u>32,668</u>	<u>2,273,418</u>	<u>201,778</u>	<u>916,152</u>	<u>562,300</u>	<u>794,968</u>
Criminal Investigation:							
Personal Services	1,097,300	0	1,097,300	86,250	449,489	0	647,812
Supplies	7,250	0	7,250	577	3,557	574	3,119
Other Services and C	15,350	0	15,350	1,320	4,128	7,946	3,276
Other Expenses	8,000	0	8,000	0	7,875	0	125
Total Criminal	<u>1,127,900</u>	<u>0</u>	<u>1,127,900</u>	<u>88,147</u>	<u>465,049</u>	<u>8,520</u>	<u>654,332</u>
Identification Division:							
Personal Services	514,100	0	514,100	34,911	187,243	0	326,857
Supplies	10,500	0	10,500	2,845	6,228	0	4,272
Other Services and C	14,500	0	14,500	1,709	5,625	0	8,875
Total Identification	<u>539,100</u>	<u>0</u>	<u>539,100</u>	<u>39,465</u>	<u>199,096</u>	<u>0</u>	<u>340,004</u>
M.H.M.R. - Sheriff:							
Personal Services	468,500	0	468,500	34,444	185,439	0	283,061
Supplies	2,600	0	2,600	0	465	0	2,135
Other Services and C	3,300	0	3,300	0	559	5	2,737
Total M.H.M.R. - Sheriff	<u>474,400</u>	<u>0</u>	<u>474,400</u>	<u>34,444</u>	<u>186,463</u>	<u>5</u>	<u>287,933</u>
Corrections-Sheriff:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	1,199,503	7,023,816	0	9,814,884
Supplies	227,610	0	227,610	12,165	48,518	63,852	115,240
Other Services and C	4,507,300	0	4,507,300	314,211	1,636,535	2,529,275	341,489
Total Corrections-Sheriff	21,573,610	0	21,573,610	1,525,879	8,708,869	2,593,127	10,271,613
Bolivar Summer Program:							
Personal Services	201,000	0	201,000	4,097	4,282	0	196,718
Other Services and C	1,000	0	1,000	0	0	0	1,000
Total Bolivar Summer	202,000	0	202,000	4,097	4,282	0	197,718
Patrol Division:							
Personal Services	3,113,100	0	3,113,100	229,716	1,305,794	0	1,807,306
Supplies	18,200	0	18,200	220	6,523	350	11,327
Other Services and C	29,130	0	29,130	1,892	9,303	0	19,827
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	3,160,430	18,537	3,178,967	231,828	1,321,620	350	1,856,997
Warrant's - Sheriff's:							
Personal Services	1,328,900	0	1,328,900	101,980	543,869	0	785,031
Supplies	5,000	0	5,000	730	1,698	442	2,860
Other Services and C	56,000	0	56,000	2,913	20,720	0	35,280
Total Warrant's - Sheriff's	1,389,900	0	1,389,900	105,623	566,287	442	823,171
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	176,189	956,446	0	1,351,654
Other Services and C	11,900	0	11,900	0	250	295	11,355
Total Sheriff Services for	2,320,000	0	2,320,000	176,189	956,696	295	1,363,009
Communications-Sheriff:							
Personal Services	763,300	0	763,300	45,465	275,108	0	488,192
Supplies	3,300	0	3,300	100	288	0	3,012
Other Services and C	127,000	0	127,000	0	0	2,824	124,177
Total	893,600	0	893,600	45,565	275,396	2,824	615,381
GC Gang Surveillance:							
Constable Pct #1:							
Personal Services	239,400	7,720	247,120	15,483	97,234	0	149,886
Supplies	2,700	0	2,700	0	437	404	1,859
Other Services and C	36,900	0	36,900	3,245	14,745	141	22,014
Total Constable Pct #1	279,000	7,720	286,720	18,728	112,416	545	173,759
Constable Pct #2:							
Personal Services	141,900	0	141,900	10,732	59,840	0	82,060
Supplies	2,100	0	2,100	0	199	0	1,901

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	1,900	10,449	0	14,151
Total Constable Pct #2	168,600	0	168,600	12,632	70,488	0	98,112
Constable Pct #3:							
Personal Services	328,500	0	328,500	24,401	130,119	0	198,381
Supplies	3,100	0	3,100	113	971	84	2,045
Other Services and C	55,800	0	55,800	4,150	21,938	200	33,662
Total Constable Pct #3	387,400	0	387,400	28,664	153,028	284	234,088
Constable Pct #4:							
Personal Services	255,700	0	255,700	18,526	102,616	0	153,084
Supplies	2,100	0	2,100	0	394	0	1,706
Other Services and C	43,200	0	43,200	3,250	16,625	0	26,575
Total Constable Pct #4	301,000	0	301,000	21,776	119,635	0	181,365
Constable Pct #5:							
Personal Services	249,600	0	249,600	18,512	102,514	0	147,087
Supplies	2,450	0	2,450	0	236	0	2,214
Other Services and C	49,300	0	49,300	4,100	19,350	0	29,950
Total Constable Pct #5	301,350	0	301,350	22,612	122,100	0	179,251
Constable Pct #7:							
Personal Services	335,500	0	335,500	25,511	138,165	0	197,335
Supplies	3,500	0	3,500	304	2,067	384	1,049
Other Services and C	25,800	0	25,800	2,237	10,241	337	15,222
Total Constable Pct #7	364,800	0	364,800	28,052	150,473	721	213,606
Constable Pct #8:							
Personal Services	418,700	0	418,700	35,110	191,498	0	227,202
Supplies	3,600	0	3,600	370	547	0	3,053
Other Services and C	74,400	0	74,400	5,500	28,350	0	46,050
Total Constable Pct #8	496,700	0	496,700	40,980	220,395	0	276,305
Constable Pct #6:							
Personal Services	197,000	0	197,000	10,689	66,323	0	130,677
Supplies	1,300	0	1,300	0	0	0	1,300
Other Services and C	36,900	0	36,900	1,900	11,050	0	25,850
Total Constable Pct #6	235,200	0	235,200	12,589	77,373	0	157,827
Emergency Management:							
Personal Services	312,700	0	312,700	25,182	131,259	0	181,441
Supplies	14,400	0	14,400	885	5,486	210	8,704
Other Services and C	463,300	2,504	465,804	1,775	413,168	1,450	51,186
Total Emergency	790,400	2,504	792,904	27,842	549,913	1,660	241,331
Total Public Safety	37,246,140	61,429	37,307,569	2,666,890	15,176,538	3,171,073	18,959,963

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	4,924	26,863	0	38,238
Other Services and C	2,402,062	0	2,402,062	507,015	1,198,421	0	1,203,641
Total Public Health	2,467,162	0	2,467,162	511,939	1,225,284	0	1,241,879
Animal Services:							
Other Services and C	663,644	0	663,644	141,776	331,822	0	331,822
Coastal Health & Wellness:							
Other Services and C	4,394,500	0	4,394,500	938,817	2,197,250	0	2,197,250
Community Service:							
Personal Services	275,400	0	275,400	20,919	105,579	0	169,821
Supplies	1,000	0	1,000	64	479	0	521
Other Services and C	3,094,850	0	3,094,850	334,334	1,341,279	1,372,850	380,722
Inter/Intragovernmen	60,000	0	60,000	0	45,000	15,000	0
Total Community Service	3,431,250	0	3,431,250	355,317	1,492,337	1,387,850	551,064
Indigent Care and Med.:							
Personal Services	387,700	(224,167)	163,533	1,116	87,436	0	76,097
Other Services and C	50,000	255,960	305,960	81,796	89,946	164,193	51,820
Total Indigent Care and	437,700	31,793	469,493	82,912	177,382	164,193	127,917
Senior Citizens Program:							
Personal Services	361,500	0	361,500	19,872	158,785	0	202,715
Supplies	12,000	0	12,000	790	3,038	1,167	7,794
Other Services and C	31,570	4,680	36,250	6,462	10,298	3,215	22,737
Inter/Intragovernmen	162,200	0	162,200	63,500	65,000	10,000	87,200
Total Senior Citizens	567,270	4,680	571,950	90,624	237,121	14,382	320,446
Total Health and Social	11,961,526	36,473	11,997,999	2,121,385	5,661,196	1,566,425	4,770,378
Galv Cnty Museum Collections:							
Personal Services	130,900	0	130,900	8,308	48,518	0	82,382
Supplies	19,040	0	19,040	0	4,049	487	14,505
Other Services and C	23,960	0	23,960	0	1,239	202	22,519
Inter/Intragovernmen	28,400	0	28,400	0	0	28,400	0
Total Galv Cnty Museum	202,300	0	202,300	8,308	53,806	29,089	119,406
Parks Division:							
Personal Services	1,847,800	0	1,847,800	122,715	727,655	0	1,120,145
Supplies	59,800	19,000	78,800	3,140	32,380	24,851	21,569
Other Services and C	319,400	207,406	526,806	14,381	58,397	177,956	290,453
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981
Capital Outlay	19,000	83,628	102,628	6,458	6,458	41,288	54,882
Total Parks Division	2,246,000	352,015	2,598,015	146,694	824,890	244,095	1,529,030
Total Culture and Recreation	2,448,300	352,015	2,800,315	155,002	878,696	273,184	1,648,436

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	29,886	160,707	0	303,993
Supplies	38,248	0	38,248	2,182	4,851	2,496	30,901
Other Services and C	14,600	0	14,600	540	2,928	3,800	7,872
Total County Extension	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>32,608</u>	<u>168,486</u>	<u>6,296</u>	<u>342,766</u>
Total Conservation	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>32,608</u>	<u>168,486</u>	<u>6,296</u>	<u>342,766</u>
Other Financing Uses	<u>28,332,500</u>	<u>(3,444,989)</u>	<u>24,887,511</u>	<u>0</u>	<u>2,777,500</u>	<u>0</u>	<u>22,110,011</u>
Total	<u>134,554,899</u>	<u>16,599</u>	<u>134,571,498</u>	<u>9,284,980</u>	<u>45,286,859</u>	<u>10,582,973</u>	<u>78,701,683</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	0	30,000	0	210,000
2102 - Co Clerk Rec Mgt	1,198,217	0	1,198,217	87,969	140,264	27,649	1,030,305
2103 - Election Srvs	300,300	0	300,300	9,091	10,734	4,470	285,096
2104 - Cnty Clerk Records	1,319,279	0	1,319,279	20,822	123,552	0	1,195,728
2105 - Dist Clrk Chld	129,000	0	129,000	0	0	0	129,000
2106 - Distr Clerk Records	265,615	0	265,615	14,517	96,144	0	169,471
2107 - Voter Registration	48,500	0	48,500	8,549	17,778	0	30,722
2108 - Veteran's Court	2,000	0	2,000	0	0	0	2,000
2111 - Tx Assess/Coll Sp	7,300	0	7,300	380	1,978	236	5,087
2121 - Donations To	0	3,711	3,711	0	(3,611)	0	7,322
2131 - DA Seized Funds	84,500	0	84,500	7,946	27,416	650	56,434
2132 - DA Check	25,500	0	25,500	55	4,020	0	21,480
2205 - Courthouse	334,100	0	334,100	11,481	64,052	18,800	251,248
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	379	71,296	88	106,616
2212 - Mediation Services	1,075,000	0	1,075,000	5,875	23,917	1,838	1,049,246
2215 - Justice Court	81,700	0	81,700	0	39,825	0	41,875
2216 - Probate Court	274,800	0	274,800	2,833	9,697	50	265,053
2230 - Juvenile Justice	5,842,272	0	5,842,272	341,183	1,668,295	558,173	3,615,808
2240 - Sheriff's	88,538	0	88,538	4,399	25,794	0	62,744
2242 - Sheriff's Seizure Aft	0	76,877	76,877	1,000	2,883	15,846	58,149
2260 - Emergency	2,100,000	(220,322)	7,683,140	0	2,174	8,938	7,672,028
2301 - Road & Bridge	7,092,124	0	7,092,124	384,159	1,812,663	646,731	4,632,728
2303 - Farm to Market	1,138,797	0	1,138,797	6,686	36,757	689	1,101,352
2341 - Road District #1	605,200	0	605,200	17,303	108,795	9,659	486,748
2370 - Flood Control Fund	2,426,032	(25,000)	2,401,032	113,943	583,431	230,392	1,587,210
2410 - Mosquito Control	1,393,991	0	1,393,991	46,753	247,620	71,262	1,075,109
2420 - Indigent Health	8,900,000	0	8,900,000	72,074	337,049	0	8,562,951
2501 - Child Welfare Fund	347,900	0	347,900	13,210	53,002	114,787	180,111
2601 - Beach & Parks	1,573,589	0	1,573,589	4,668	48,032	1,982	1,523,576
2602 - Beach	553,320	0	553,320	14,794	83,449	251,087	218,784
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000
Total Special Revenue	37,711,574	(164,734)	43,350,302	1,190,069	5,667,006	1,963,327	35,719,981
<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	4,136,788	0	1,622,812
4021 - Ltd Tx Cnty Bld Bd	3,830,100	0	3,830,100	0	2,777,916	0	1,052,184
4022 - Ltd Tax Rfd Bonds	840,700	0	840,700	0	781,550	0	59,150

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	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	0	423,838	0	70,063
4024 - Ltd Tax Rfd Bnds	1,162,300	0	1,162,300	0	1,146,725	0	15,575
4026 - PassThr Toll Rv	3,836,500	0	3,836,500	0	3,041,725	0	794,775
4284 - GOblg Refunding	4,354,200	0	4,354,200	0	4,157,861	0	196,340
4358 - Pass Thru Toll	1,759,500	0	1,759,500	450	1,759,150	0	350
4370 - Unlimited Tax Rd	1,995,100	0	1,995,100	0	1,846,326	0	148,774
4371 - Unltd Tax Road	6,387,900	0	6,387,900	0	4,647,829	250	1,739,821
4390 - Ltd Tx Fl Ctr BAB	736,700	0	736,700	0	682,325	0	54,375
4393 - Ltd Tx Flid Ctrl BAB	572,100	0	572,100	0	286,145	0	285,955
Total Debt Service Funds	31,728,600	0	31,728,600	450	25,688,178	250	6,040,174

Budgeted Internal Service Funds

6123 - Group Wrks Comp	16,670,000	0	16,670,000	1,217,910	5,358,184	636,328	10,675,489
6130 - Self Insurance	3,750,000	0	3,750,000	7,693	1,166,393	41,260	2,542,346
Total Internal Service	20,420,000	0	20,420,000	1,225,603	6,524,577	677,588	13,217,835

Grand Total	226,240,073	(148,135)	231,895,400	11,701,102	83,166,620	13,224,138	135,504,673
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