



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

**County Auditor**  
**Randall Rice CPA**  
CITP CISA CIO CBM DABFA CGMA

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

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

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

October 15, 2013

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended July 31, 2013, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

After submission, this report can be seen on the internet at:  
<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

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

Randall Rice, CPA  
County Auditor

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

	July 31, 2013	July 31, 2012
<b>Assets:</b>		
Cash And Cash Equivalents	39,433,773	58,036,965
Equity in Pool Cash	93,582,219	65,594,705
Taxes Receivable-Current	1,801,323	2,264,374
Taxes Receivable-Delinquent	4,915,710	5,174,403
Interest and Penalties-Taxes	3,668,895	3,781,913
Undistributed Funds	73,913	(397,491)
Accounts Receivable	1,993,551	2,003,299
Unbilled Accounts Receivable	97,503	734,859
Unbilled A/R-Grants	4,360,119	15,618,732
Due frm Othr Govt Fns/Entities	5,094,526	3,788,882
Due from other funds	198,366	9,371,087
Due from Others	4,030,980	6,241,296
Inventory-Materials/Supplies	587,133	790,553
Prepaid Items	8,244	0
P Card Clearing Account	619	0
<b>Total Assets</b>	<b>\$159,846,882</b>	<b>\$173,003,581</b>
<b>Liabilities:</b>		
Vouchers Payable	692,825	114,170
Accounts Payable	255,418	11,337
Salary and Benefits Payable	2,759,166	218
Liab for Compensated Absences	0	337
Retainage Payable	2,972,350	6,698,644
Due to Other Govt Fnds & Agcy	23,944	330,628
Due to Other Funds	198,366	9,375,944
Due to Others	1,440,091	1,517,060
Interest Payable	132,657	129,036
Deposits Held	972,709	830,468
Escrow Deposits	174,527	166,035
Deferred Revenue	10,307,197	24,168,825
<b>Total Liabilities</b>	<b>19,929,256</b>	<b>43,342,708</b>
<b>Fund Balance:</b>		
Non-Spendable	587,133	790,553
Restricted	71,518,938	66,651,114
Assigned	7,693,528	7,896,948
Unassigned	60,118,025	54,322,257
<b>Total Fund Balance</b>	<b>139,917,625</b>	<b>129,660,873</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$159,846,882</b>	<b>\$173,003,581</b>

**Galveston County, Texas**

Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental Funds

For the Fiscal Years Ended July 31, 2013 and 2012

	<u>July 31, 2013</u>	<u>July 31, 2012</u>
<b>Revenues:</b>		
Taxes	123,642,068	120,863,342
Licenses and Permits	2,153,746	2,112,857
Intergovernmental Revenues	18,936,573	49,434,893
Charges for Services	8,130,028	8,091,036
Fines and Forfeitures	2,449,369	2,396,906
Other Revenue	6,233,014	3,448,778
<b>Total Revenues</b>	<u>\$161,544,801</u>	<u>\$186,347,814</u>
<b>Expenditures:</b>		
Personal Services	64,050,294	59,870,624
Supplies	5,591,778	4,402,492
Other Services and Charges	34,105,718	34,095,982
Inter/Intragovernmental Exp.	261,801	39,121,062
Other Expenses	2,026,284	490,713
Capital Outlay	22,509,155	53,998,714
Debt Service	31,115,597	90,575,665
<b>Total Expenditures</b>	<u>159,660,630</u>	<u>282,555,254</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,884,171</u>	<u>(96,207,439)</u>
<b>Other Financing Sources and Uses</b>		
Fund Equity and Other Credits	0	21,750
Interfund Operating Transf In	9,125,640	5,646,430
Proceeds-Capital Asset Disp	212,688	2,957,094
Proceeds-General Lng Term Liab	0	59,145,419
Interfund Operating Tsfs Out	(11,651,398)	(8,885,030)
<b>Total Other Sources (Uses)</b>	<u>(2,313,069)</u>	<u>58,885,664</u>
Net Change in Fund Balances	(428,898)	(37,321,775)
<b>Fund Balance - Beginning</b>	140,346,524	166,982,648
<b>Fund Balance, Ending</b>	<u>\$139,917,625</u>	<u>\$129,660,873</u>

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2012			July 31, 2013
1101 General Fund	17,070,049	146,808,921	102,632,366	61,246,603
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	131,132	158,059	111,294	177,897
2102 Co Clerk Rec Mgt & Pres Fund	552,655	392,127	271,784	672,998
2103 Election Srvs Contract Fund	296,498	263,342	78,921	480,919
2104 Cnty Clerk Records Archive Fd	1,336,648	365,644	245,946	1,456,346
2105 Dist Clrk Chld Support IV-D	122,508	3,371	225	125,655
2106 Distr Clerk Records Mgmt Fund	147,667	59,429	30,000	177,097
2111 Tx Assess/Coll Sp Inv Tx Fund	50,330	8,991	13,400	45,920
2121 Donations To Galveston County	1,765	8,355	9,242	879
2131 DA Seized Funds Afte Aft 10/89	170,897	88,994	42,289	217,603
2132 DA Check Collection Fees	39,736	2,516	16,631	25,621
2148 Unclaimed Property Fund	202,349	10,438	802	211,985
2205 Courthouse Security Fund	253,211	166,182	200,951	218,442
2206 JP Court Security Fund	0	12,605	3,739	8,866
2207 Appellate Judicial Fund	0	37,804	20	37,785
2211 Law Library	26,057	206,908	235,043	(2,078)
2212 Mediation Services Prog Fund	968,056	121,681	55,229	1,034,507
2215 Justice Court Technology Fund	75,667	49,978	60,603	65,042
2216 Probate Court Contributions Fd	273,215	35,962	26,651	282,526
2220 Adult Probation Fund	828,859	1,979,244	2,088,120	719,983
2221 Occupational Driver License Pg	0	5,932	1,677	4,255
2230 Juvenile Justice Fund	1,494,766	4,534,282	4,543,642	1,485,406
2240 Sheriff's Commissary Fund	865,787	258,692	441,101	683,379
2241 Sheriff Seizure Pre 10/89	0	161	161	0
2242 Sheriff's Seizure Aft 10/89	464,096	182,646	59,160	587,581
2245 Task Force Seizure Pre 10/89	26,588	147	0	26,736
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education Fund	131,641	20	7,800	123,860
2255 Constables' Seizures	3,500	0	0	3,500
2260 Emergency Management Fund	2,295,984	226,986	293,054	2,229,915
2301 Road & Bridge Fund	2,567,476	7,235,220	5,941,535	3,861,161
2303 Farm to Market Lateral Road	1,206,645	139,189	135,029	1,210,805
2341 Road District #1	315,196	423,739	312,573	426,362
2370 Flood Control Fund	2,516,709	2,131,979	2,733,959	1,914,729
2401 Public Health Fund	0	151,254	151,254	0
2410 Mosquito Control District Fund	464,151	1,566,957	1,186,625	844,482
2420 Indigent Health Care Fund	8,075,476	3,760,228	4,989,779	6,845,926
2501 Child Welfare Fund	467,569	107,530	231,115	343,984
2601 Beach & Parks Fund	1,486,555	484,644	107,437	1,863,762
2602 Beach Maintenance-Rd & Bridge	0	402,598	409,868	(7,269)
2621 Galveston County Museum	17,909	0	0	17,909
2812 Opportunity for Access	0	24,500	24,500	0
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,512	128,147	127,917	16,741
2823 Criminal Justice Grant Fund	50,030	22,500	55,908	16,622
2824 Adult Probation Community	81,604	328,079	356,012	53,671

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2012			July 31, 2013
2825 Galv Cnty Adult Drug Court Pgm	0	242,543	215,659	26,884
2840 Criminal Justice Div-Juvenile	613	17,531	72,209	(54,066)
2841 Juvenile Probation-State Aid	232,448	947,884	957,075	223,257
2844 Juv Mental Health Proj Grant	0	0	5,200	(5,200)
2848 Juv Jst Alt Education Program	38,715	226,040	198,215	66,540
2850 National School Lunch Program	0	23,987	25,657	(1,671)
2851 Title IV-E Foster Care Program	0	40,000	12,490	27,510
2861 Organized Crime Control Grant	1,824	918	2,742	0
2864 Auto Crimes Task Force Grant	0	562,137	552,646	9,490
2874 Crime Victim Assistance Prog	4,584	35,043	48,627	(8,999)
2877 Violence Against Women Act	2,602	60,388	105,411	(42,420)
2892 State Homeland Security Grant	0	267,838	1,180,037	(912,200)
2893 HMGP - IKE	3,306,288	899,676	3,606,213	599,752
2894 EECBG - Program	0	14,974	120,002	(105,028)
2914 CDBG Housing Program	0	22,082,967	22,029,818	53,149
2915 CDBG Infrastructure Program	0	3,088,965	3,323,105	(234,140)
2916 CDBG Round 2 Housing Program	0	14,607	45,306	(30,699)
2921 Senior Citizens Grant Prog	1,954	686,331	625,449	62,836
2923 Texas Feeding Texans	39,384	42,740	80,407	1,717
2974 2009 Recovery Act Justice Asst	59,252	0	59,252	0
2975 Just Dept Loc Law Enf Blk Grt	18,755	632	9,646	9,741
2976 COPS Grants Program	0	456,637	443,927	12,710
2985 Moody Foundation Grants	7	0	7	0
2991 Election Serv Cntr Fnd - HAVA	161,564	17,350	17,392	161,521
2992 Severe Repetitive Loss Grant	66,902	500,524	3,307,365	(2,739,939)
2994 Disaster Recovery - Ike	0	226,674	6,284,520	(6,057,845)
2999 Disaster Recovery - Rita	0	391,125	391,125	0
<b>Total Special Revenue Fund</b>	<b>31,966,255</b>	<b>56,934,600</b>	<b>69,320,525</b>	<b>19,580,329</b>
<b>Capital Projects Funds</b>				
3100 County Capital Projects Fund	1,203,994	198,067	277,093	1,124,968
3101 Capital Replenishment	527,376	0	0	527,376
3120 Limited Tax Cnty Bldg Bds Sr09	6,101,715	1,176,312	2,264,609	5,013,418
3206 Comb Tax/Revenue COB Sr 2003	1,234,676	2,847	194,208	1,043,315
3222 Ltd Tax Crim Jst Bds Sr 2003A	2,886,774	4,460	2,609,352	281,882
3271 Parks Dept Capital Projects	2,920,715	0	0	2,920,715
3306 Road Capital Project Fund-1987	49,782	235	16,171	33,846
3307 Unltd Tax Road Bonds Sr 2003B	4,926,734	58,408	28,807	4,956,336
3308 Unlimited Tax Rd Bds Ser 2001	1,337,593	13,936	12,770	1,338,758
3310 Pass Thru Toll Rv Lt Tx BdSr07	6,886,309	3,993,439	6,994,200	3,885,548
3312 Unltd Tax Road Bonds Sr 2009	22,626,879	11,870,897	21,815,060	12,682,715
3315 Galv Causeway RR Bridge Proj	0	9,445,581	9,275,886	169,695
3316 Cnty Road & Bridge Projects	279,946	1,520	5,186	276,280
3370 Ltd Tax Flood Control Bds Sr09	10,265,087	64,248	0	10,329,335
3373 Gal Cnty Cert of Oblig Sr 2008	342,209	2,113	0	344,323
<b>Total Capital Projects Funds</b>	<b>61,589,789</b>	<b>26,832,069</b>	<b>43,493,348</b>	<b>44,928,510</b>

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2012			July 31, 2013
<b>Debt Service Funds</b>				
4020 Gen Oblig Refnd Bd Sr 07	1,158,066	4,414,913	3,856,659	1,716,321
4021 Ltd Tx Cnty Bld Bd Series 2009	1,143,378	3,946,078	3,830,206	1,259,250
4022 Ltd Tax Rfd Bonds Series 2011A	156,943	28,266	158,127	27,081
4023 Unltd Tx Rf Bds Sr 11B	119,972	133,774	172,962	80,785
4024 Ltd Tax Rfd Bnds Sr 2011C	124,191	1,433,345	1,154,875	402,662
4026 PassThr Toll Rv Ltd Tx Rf 2012	4	1,478,983	2,476,486	(997,499)
4205 Constr/Imprv Tax/Rev COB 99	190,457	817	2,075	189,199
4214 Comb Tax/Rev COB Sr 2003	176,424	602,427	764,651	14,201
4215 Limited Tax Jst Cntr Bds 2001	173,292	952	0	174,245
4216 Lmtd Tax Criminal Jst Sr 03A	571,158	1,514,736	1,918,176	167,718
4230 COB 2002A Prk Rds/Prking Lots	154,922	868	1,040	154,750
4284 GOblig Refunding '99-01 Bnds'04	983,626	4,650,544	4,319,268	1,314,902
4358 Pass Thru Toll Rv-Ltd TxBdSr07	200,570	972,876	1,780,495	(607,049)
4362 COB 2002 San Luis Pass Bridge	144,139	899	1,508	143,531
4368 Unlimited Tax Rd Bds Ser 2001	182,219	1,513	1,513	182,219
4369 Unlimited Tax Road Bd Sr 2003E	261,871	249,906	476,618	35,159
4370 Unlimited Tax Rd Ref Sr 2004A	713,434	1,893,418	1,966,169	640,683
4371 Unltd Tax Road Bonds Sr 2009	2,101,450	6,254,598	6,391,589	1,964,458
4390 Ltd Tx Fl Ctr BAB Sr 09C-1	197,252	768,495	738,601	227,146
4392 Gal Cnty Cert of Oblig Sr 2008	393,647	1,038,157	1,422,169	9,636
4393 Ltd Tx Fld Ctr BAB Sr 09C-2	149,333	592,557	580,740	161,150
<u>Total Debt Service Funds</u>	<u>9,296,348</u>	<u>29,978,135</u>	<u>32,013,937</u>	<u>7,260,548</u>
<b>Internal Service Funds</b>				
6123 Group,Wrks'Comp,Unemplmnt Ir	6,478,419	20,184,448	20,395,389	6,267,476
6130 Self Insurance Reserve Fund	1,542,287	2,327,014	2,785,615	1,083,687
<u>Total Internal Service Funds</u>	<u>8,020,706</u>	<u>22,511,462</u>	<u>23,181,005</u>	<u>7,351,163</u>
<b>Trust and Agency</b>				
7601 Payroll Fund	745,881	117,212,702	117,179,102	779,481
7605 Escrow Fund	1,301,373	3,048,996	3,612,067	738,301
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,275,782	0	0	5,275,782
7621 Appellate Judicial Sys Fees Fd	4,681	19,345	23,985	41
7631 County Clerk Trust Fund	1,263,294	0	0	1,263,294
7641 District Clerk Trust Fund	2,111,424	0	0	2,111,424
7652 Inmate Trust Fund	31,802	0	0	31,802
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>10,749,771</u>	<u>120,281,044</u>	<u>120,815,154</u>	<u>10,215,659</u>
<u>Grand Total</u>	<u>\$138,692,918</u>	<u>\$403,346,233</u>	<u>\$391,456,337</u>	<u>\$150,582,812</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912205 - Transfer Frm Courths	91,875	
4912216 - Trnsf from Probate C	7,945	
4912861 - Transfer from Org. C	1,823	
4912985 - Transfer from Moody	7	
4913100 - Transf frm County Ca	430,555	
5910100 - Grant Match - Mandat		910,742
5910200 - Grant Match - Discre		97,700
5912230 - Trf to Juv Justice		4,488,975
5912420 - Transfer To Indigent		2,196,000
5912501 - Trf to Child Welfare		93,750
5912602 - Trf to Beach Maint-R		397,500
5913100 - Trsf to County Cap P		300,000
5916123 - Trf to Group Insuran		197,700
5916130 - Trf to Self-Insured		1,889,400
Total General Fund	<u>532,207</u>	<u>10,571,767</u>
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4912102 - Transfer frm Cnty Cr	30,000	
4912106 - Transfer from Dist C	30,000	
2102 - Co Clerk Rec Mgt & Pres Fund		
5912101 - Trf to Records Manag		30,000
5916123 - Trf to Group Insuran		2,025
5916130 - Trf to Self-Insured		5,250
2104 - Cnty Clerk Records Archive Fd		
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,250
2106 - Distr Clerk Records Mgmt Fund		
5912101 - Trf to Records Manag		30,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund		91,875
5916123 - Trf to Group Insuran		15,000
5916130 - Trf to Self-Insured		5,175
2211 - Law Library		
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund		7,945
2220 - Adult Probation Fund		
5912824 - Transfer to CCP		17,399
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	4,488,975	
5916123 - Trf to Group Insuran		38,175
5916130 - Trf to Self-Insured		98,550
2240 - Sheriff's Commissary Fund		
5916123 - Trf to Group Insuran		1,050
5916130 - Trf to Self-Insured		2,625
2301 - Road & Bridge Fund		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
5916123 - Trf to Group Insuran		37,500
5916130 - Trf to Self-Insured		96,825
2303 - Farm to Market Lateral Road		
5913100 - Trsf to County Cap P		37,500
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2341 - Road District #1		
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,100
2370 - Flood Control Fund		
5916123 - Trf to Group Insuran		14,775
5916130 - Trf to Self-Insured		38,100
2410 - Mosquito Control District Fund		
5916123 - Trf to Group Insuran		10,050
5916130 - Trf to Self-Insured		25,950
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	2,196,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	93,750	
2601 - Beach & Parks Fund		
5916123 - Trf to Group Insuran		1,575
5916130 - Trf to Self-Insured		3,900
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	397,500	
2824 - Adult Probation Community		
4912220 - Transfer from Adult	17,399	
2861 - Organized Crime Control Grant		
5911101 - Trf to General Fund		1,823
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	64,228	
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund		
2893 - HMGP - IKE		
4910100 - Grant Match - Mandat	786,718	
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	63,000	
4910200 - Grant Match - Discre	91,566	
2985 - Moody Foundation Grants		
5911101 - Trf to General Fund		7
2992 - Severe Repetitive Loss Grant		
4910100 - Grant Match - Mandat	(3,204)	
<b>Total Special Revenue Funds</b>	<u>8,255,933</u>	<u>649,076</u>
<b>Capital Projects Funds</b>		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	300,000	
4912303 - Transfer from Frm to	37,500	
5911101 - Trf to General Fund		430,555

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

	Transfers In	Transfers Out
Total Capital Projects Funds	337,500	430,555
 Total, Primary Government	 9,125,640	 11,651,399
Internal Service Funds		
6123 - Group, Wrks' Comp, Unemplmnt Ins		
4911101 - Transfer from Genera	197,700	
4912102 - Transfer frm Cnty Cr	2,025	
4912104 - Trsf from Cnty Clerk	4,350	
4912205 - Transfer Frm Courths	15,000	
4912211 - Trsf from Law Librar	675	
4912230 - Transfer from Juveni	38,175	
4912240 - Trsf from Commissary	1,050	
4912301 - Trsf frm Road & Brdg	37,500	
4912303 - Transfer from Frm to	675	
4912341 - Transfer from Road D	4,350	
4912370 - Trsf from Flood Cont	14,775	
4912410 - Transfer from Mosqui	10,050	
4912601 - Trsf from Beach & Pa	1,575	
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	1,889,400	
4912102 - Transfer frm Cnty Cr	5,250	
4912104 - Trsf from Cnty Clerk	11,250	
4912205 - Transfer Frm Courths	5,175	
4912211 - Trsf from Law Librar	1,800	
4912230 - Transfer from Juveni	98,550	
4912240 - Trsf from Commissary	2,625	
4912301 - Trsf frm Road & Brdg	96,825	
4912303 - Transfer from Frm to	1,800	
4912341 - Transfer from Road D	11,100	
4912370 - Trsf from Flood Cont	38,100	
4912410 - Transfer from Mosqui	25,950	
4912601 - Trsf from Beach & Pa	3,900	
 Total Internal Service Funds	 2,519,625	 0
 Grand Total	 \$11,645,265	 \$11,651,399

**Galveston County, Texas**

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

Fund Number	Fund Name	Remaining		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
4369	Unlimited Tax Road Bonds Series 2003B *	5.0%	2,960,000	2028
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.25% to 5.50%	10,995,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	3.625% to 5.50%	7,070,000	2016
4358	Pass-Through Toll Revenue and Limited Tax Bonds Series 2007	4.5%	1,720,000	2014
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	84,635,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.007% to 6.205%	66,790,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.007% to 5.905%	40,130,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	2.5% to 3.5%	4,005,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	2029
4022	Limited Tax Refunding Bonds Series 2011A	2.0% to 4.0%	4,120,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	2.0% to 4.25%	4,070,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	2,115,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	2.0% to 5.0%	40,640,000	2024
			\$ 301,923,434	

\* The remainder of this issue is to be called effective Friday, August 30, 2013, using currently available county resources.

## Galveston County, Texas

### Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<b><u>General Fund</u></b>							
General Government:							
Personal Services	2,113,300	323,830	2,437,130	268,167	1,981,424	0	455,706
Supplies	32,000	17,100	49,100	285	18,039	0	31,061
Other Services and C	2,439,300	121,736	2,561,036	145,240	2,105,241	375,865	79,931
Inter/Intragovernmen	217,000	(215,000)	2,000	0	2,000	0	0
Other Expenses	264,500	1,125,231	1,389,731	0	0	0	1,389,731
Other Financing Uses	0	1,415,000	1,415,000	0	847,742	0	567,258
Total General Governmen	<u>5,066,100</u>	<u>2,787,897</u>	<u>7,853,997</u>	<u>413,692</u>	<u>4,954,446</u>	<u>375,865</u>	<u>2,523,687</u>
County Judge:							
Personal Services	362,400	(33,467)	328,933	32,069	257,410	0	71,523
Supplies	3,600	0	3,600	104	1,740	212	1,647
Other Services and C	21,500	0	21,500	1,027	11,330	0	10,170
Total County Judge	<u>387,500</u>	<u>(33,467)</u>	<u>354,033</u>	<u>33,200</u>	<u>270,480</u>	<u>212</u>	<u>83,340</u>
County Commissioner-Pct 1:							
Personal Services	180,100	(11,187)	168,913	19,031	148,766	0	20,147
Supplies	1,000	0	1,000	0	530	0	470
Other Services and C	13,100	0	13,100	1,000	10,007	0	3,093
Total County Commissior	<u>194,200</u>	<u>(11,187)</u>	<u>183,013</u>	<u>20,031</u>	<u>159,303</u>	<u>0</u>	<u>23,710</u>
County Commissioner-Pct 2:							
Personal Services	180,100	0	180,100	20,253	150,386	0	29,714
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	9,965	0	3,135
Total County Commissior	<u>194,200</u>	<u>0</u>	<u>194,200</u>	<u>21,253</u>	<u>160,351</u>	<u>0</u>	<u>33,849</u>
County Commissioner-Pct 3:							
Personal Services	177,600	0	177,600	19,955	148,291	0	29,309
Supplies	1,000	0	1,000	153	522	0	478
Other Services and C	13,100	0	13,100	1,000	10,230	0	2,870
Total County Commissior	<u>191,700</u>	<u>0</u>	<u>191,700</u>	<u>21,108</u>	<u>159,043</u>	<u>0</u>	<u>32,657</u>
County Commissioner-Pct 4:							
Personal Services	176,400	(10,476)	165,924	13,699	101,085	0	64,839
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	10,000	0	3,100
Total County Commissior	<u>190,600</u>	<u>(10,476)</u>	<u>180,124</u>	<u>14,699</u>	<u>111,085</u>	<u>0</u>	<u>69,039</u>
County Clerk:							
Personal Services	2,139,000	0	2,139,000	229,908	1,745,266	0	393,735
Supplies	35,600	(2,081)	33,519	1,731	11,399	212	21,908
Other Services and C	5,900	2,081	7,981	166	6,388	243	1,350
Total County Clerk	<u>2,180,500</u>	<u>0</u>	<u>2,180,500</u>	<u>231,805</u>	<u>1,763,053</u>	<u>455</u>	<u>416,993</u>
Election Expense:							
Personal Services	639,600	0	639,600	31,228	506,907	0	132,693
Supplies	3,000	0	3,000	0	190	0	2,810

**Galveston County, Texas**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	191,400	0	191,400	157	111,073	1,588	78,739
Total Election Expense	834,000	0	834,000	31,385	618,170	1,588	214,242
<b>Veteran's Service:</b>							
Personal Services	144,800	0	144,800	15,484	115,638	0	29,162
Supplies	2,000	0	2,000	0	1,661	0	339
Other Services and C	4,400	0	4,400	0	1,056	752	2,592
Total Veteran's Service	151,200	0	151,200	15,484	118,355	752	32,093
<b>Board Administration:</b>							
Supplies	500	0	500	0	0	0	500
<b>Justice Administration:</b>							
Personal Services	623,900	10,167	634,067	74,638	536,544	0	97,524
Supplies	33,000	0	33,000	2,916	20,596	0	12,404
Other Services and C	2,693,500	0	2,693,500	267,798	2,096,765	50,408	546,327
Total Justice Administrati	3,350,400	10,167	3,360,567	345,352	2,653,905	50,408	656,255
<b>10th District Court-Neves:</b>							
Personal Services	185,700	0	185,700	18,385	141,765	0	43,936
<b>56th District Court - Cox:</b>							
Personal Services	172,500	0	172,500	19,134	143,777	0	28,723
<b>122nd District Court - Ellisor:</b>							
Personal Services	223,100	0	223,100	24,734	186,056	0	37,044
<b>212th District Court - Criss:</b>							
Personal Services	172,500	0	172,500	18,841	141,647	0	30,853
<b>306th District Court-Yarbrough:</b>							
Personal Services	182,500	0	182,500	20,287	152,138	0	30,362
<b>405th District Crt - Slaughter:</b>							
Personal Services	185,700	0	185,700	15,268	140,892	0	44,808
<b>County Court #1 - Grady:</b>							
Personal Services	343,100	0	343,100	38,199	284,273	0	58,827
<b>County Court #2 - Roberts:</b>							
Personal Services	323,900	0	323,900	37,256	272,193	0	51,707
<b>Probate Court - Sullivan:</b>							
Personal Services	517,100	0	517,100	57,614	435,663	0	81,437
Supplies	1,500	0	1,500	0	1,500	0	0
Other Services and C	99,200	0	99,200	10,845	72,894	1,177	25,129
Total Probate Court - Sull	617,800	0	617,800	68,459	510,057	1,177	106,566
<b>County Court #3 - Foley:</b>							
Personal Services	337,200	0	337,200	33,205	255,852	0	81,348
<b>Justice Crt Pct #1-Schweitzer:</b>							
Personal Services	205,100	(18,046)	187,054	18,286	155,162	0	31,892
Supplies	3,300	0	3,300	210	2,512	495	293
Other Services and C	700	0	700	0	300	0	400

**Galveston County, Texas**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Justice Crt Pct #1-S	209,100	(18,046)	191,054	18,496	157,974	495	32,585
Justice Court Pct #2 - Pope:							
Personal Services	171,700	0	171,700	19,052	143,172	0	28,528
Supplies	2,300	0	2,300	0	515	142	1,643
Total Justice Court Pct #2	174,000	0	174,000	19,052	143,687	142	30,171
Justice Court Pct #3 - James:							
Personal Services	284,900	0	284,900	30,922	232,595	0	52,305
Supplies	2,500	(1,500)	1,000	400	838	0	162
Other Services and C	1,500	1,500	3,000	1,207	2,917	0	83
Total Justice Court Pct #3	288,900	0	288,900	32,529	236,350	0	52,550
Justice Court Pct #4 - Nelson:							
Personal Services	297,000	0	297,000	32,647	247,195	0	49,805
Supplies	1,900	(808)	1,092	(563)	1,092	0	0
Other Services and C	1,800	1,343	3,143	964	2,235	200	709
Total Justice Court Pct #4	300,700	535	301,235	33,048	250,522	200	50,514
Justice Court Pct #5 - Apffel:							
Personal Services	262,900	0	262,900	29,078	219,223	0	43,677
Supplies	1,800	0	1,800	229	1,093	0	707
Other Services and C	600	0	600	0	600	0	0
Total Justice Court Pct #5	265,300	0	265,300	29,307	220,916	0	44,384
Justice Crt Pct #8-1 McCumber:							
Personal Services	323,400	0	323,400	35,582	268,810	0	54,590
Supplies	4,700	(200)	4,500	601	4,148	0	352
Other Services and C	1,800	200	2,000	700	1,887	0	113
Total Justice Crt Pct #8-1	329,900	0	329,900	36,883	274,845	0	55,055
Justice Court Pct #7 - Randall:							
Personal Services	253,200	0	253,200	27,519	206,282	0	46,918
Supplies	5,500	0	5,500	665	3,154	1,230	1,116
Other Services and C	1,100	0	1,100	0	300	0	800
Total Justice Court Pct #7	259,800	0	259,800	28,184	209,736	1,230	48,834
Justice Court Pct #8-2 - Woltz:							
Personal Services	170,100	(24,635)	145,465	13,411	114,578	0	30,887
Supplies	1,400	0	1,400	20	673	0	727
Other Services and C	34,100	0	34,100	0	17,485	332	16,283
Total Justice Court Pct #8	205,600	(24,635)	180,965	13,431	132,736	332	47,897
Justice Court Pct #6 - Vondra:							
Personal Services	249,900	(15,320)	234,580	23,217	175,613	0	58,967
Supplies	2,000	(300)	1,700	39	530	0	1,170
Other Services and C	800	300	1,100	0	792	0	308
Total Justice Court Pct #6	252,700	(15,320)	237,380	23,256	176,935	0	60,445

Jury and Trial Expense:

**Galveston County, Texas**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	26,900	0	26,900	2,836	22,227	0	4,673
Supplies	1,500	0	1,500	0	604	0	896
Other Services and C	37,000	0	37,000	1,202	9,662	0	27,338
<b>Total Jury and Trial Expe:</b>	<b>65,400</b>	<b>0</b>	<b>65,400</b>	<b>4,038</b>	<b>32,493</b>	<b>0</b>	<b>32,907</b>
<b>District Clerk:</b>							
Personal Services	2,845,000	0	2,845,000	310,054	2,308,805	0	536,195
Supplies	86,500	0	86,500	17,814	53,709	4,914	27,877
Other Services and C	429,600	0	429,600	20,777	243,898	1,997	183,705
<b>Total District Clerk</b>	<b>3,361,100</b>	<b>0</b>	<b>3,361,100</b>	<b>348,645</b>	<b>2,606,412</b>	<b>6,911</b>	<b>747,777</b>
<b>District Attorney:</b>							
Personal Services	5,627,400	(10,962)	5,616,438	601,632	4,410,062	0	1,206,376
Supplies	48,000	0	48,000	3,902	33,795	5,485	8,720
Other Services and C	186,200	0	186,200	15,271	131,736	21,856	32,607
Inter/Intragovernmen	124,000	(124,000)	0	0	0	0	0
Other Financing Uses	0	124,000	124,000	0	0	0	124,000
<b>Total District Attorney</b>	<b>5,985,600</b>	<b>(10,962)</b>	<b>5,974,638</b>	<b>620,805</b>	<b>4,575,593</b>	<b>27,341</b>	<b>1,371,703</b>
<b>Pre-Trial Release:</b>							
Personal Services	349,900	0	349,900	35,108	278,238	0	71,662
Supplies	1,800	0	1,800	172	456	0	1,344
Other Services and C	4,700	0	4,700	0	865	0	3,835
<b>Total Pre-Trial Release</b>	<b>356,400</b>	<b>0</b>	<b>356,400</b>	<b>35,280</b>	<b>279,559</b>	<b>0</b>	<b>76,841</b>
<b>County Auditor:</b>							
Personal Services	2,379,500	211	2,379,711	251,617	1,686,806	0	692,905
Supplies	11,200	0	11,200	200	8,155	0	3,045
Other Services and C	50,800	0	50,800	2,976	22,966	1,102	26,732
<b>Total County Auditor</b>	<b>2,441,500</b>	<b>211</b>	<b>2,441,711</b>	<b>254,793</b>	<b>1,717,927</b>	<b>1,102</b>	<b>722,682</b>
<b>Professional Services:</b>							
Personal Services	367,800	9,214	377,014	43,761	310,944	0	66,070
Supplies	3,600	0	3,600	148	1,924	0	1,676
Other Services and C	2,000	0	2,000	40	458	0	1,542
<b>Total Professional Service</b>	<b>373,400</b>	<b>9,214</b>	<b>382,614</b>	<b>43,949</b>	<b>313,326</b>	<b>0</b>	<b>69,288</b>
<b>Tax Assessor/Collector:</b>							
Personal Services	2,451,000	5,120	2,456,120	261,346	2,017,513	0	438,607
Supplies	43,200	0	43,200	624	30,368	1,440	11,392
Other Services and C	80,600	0	80,600	(72)	20,666	25,121	34,814
<b>Total Tax Assessor/Collec</b>	<b>2,574,800</b>	<b>5,120</b>	<b>2,579,920</b>	<b>261,898</b>	<b>2,068,547</b>	<b>26,561</b>	<b>484,813</b>
<b>County Treasurer:</b>							
Personal Services	451,800	128	451,928	50,208	349,581	0	102,347
Supplies	14,100	0	14,100	847	7,654	875	5,571
Other Services and C	37,900	4,000	41,900	995	13,215	1,050	27,635
<b>Total County Treasurer</b>	<b>503,800</b>	<b>4,128</b>	<b>507,928</b>	<b>52,050</b>	<b>370,450</b>	<b>1,925</b>	<b>135,553</b>

**Galveston County, Texas**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<b>Purchasing:</b>							
Personal Services	539,500	0	539,500	59,326	424,919	0	114,581
Supplies	7,100	0	7,100	437	2,673	0	4,427
Other Services and C	32,200	0	32,200	2,152	11,558	14,067	6,575
<b>Total Purchasing</b>	<b>578,800</b>	<b>0</b>	<b>578,800</b>	<b>61,915</b>	<b>439,150</b>	<b>14,067</b>	<b>125,583</b>
<b>Legal Department:</b>							
Personal Services	644,500	77,067	721,567	97,027	657,210	0	64,357
Supplies	6,500	0	6,500	516	5,759	71	669
Other Services and C	91,100	0	91,100	0	73,697	0	17,403
<b>Total Legal Department</b>	<b>742,100</b>	<b>77,067</b>	<b>819,167</b>	<b>97,543</b>	<b>736,666</b>	<b>71</b>	<b>82,429</b>
<b>Human Resources:</b>							
Personal Services	367,600	0	367,600	28,171	213,714	0	153,886
Supplies	7,500	(339)	7,161	326	2,182	0	4,979
Other Services and C	34,600	0	34,600	3,877	30,193	1,197	3,211
Other Expenses	500	0	500	0	0	0	500
<b>Total Human Resources</b>	<b>410,200</b>	<b>(339)</b>	<b>409,861</b>	<b>32,374</b>	<b>246,089</b>	<b>1,197</b>	<b>162,576</b>
<b>Information Technology:</b>							
Personal Services	2,951,500	0	2,951,500	293,954	2,322,644	0	628,856
Supplies	791,600	0	791,600	40,373	464,904	95,148	231,549
Other Services and C	3,298,100	351,700	3,649,800	167,060	2,483,688	194,970	971,142
Capital Outlay	1,462,900	1,934,326	3,397,226	239,265	1,085,462	565,337	1,746,428
<b>Total Information Techno</b>	<b>8,504,100</b>	<b>2,286,026</b>	<b>10,790,126</b>	<b>740,652</b>	<b>6,356,698</b>	<b>855,455</b>	<b>3,577,975</b>
<b>Desktop Refresh:</b>							
Supplies	0	1,200,000	1,200,000	0	0	784,500	415,500
<b>Facilities Svcs &amp; Maintenance:</b>							
Personal Services	1,086,400	0	1,086,400	113,169	825,259	0	261,141
Supplies	201,400	(150)	201,250	13,072	165,858	7,365	28,027
Other Services and C	5,778,800	77,811	5,856,611	543,691	4,293,144	1,007,124	556,343
Other Expenses	0	0	0	0	281	0	(281)
<b>Total Facilities Svcs &amp; M:</b>	<b>7,066,600</b>	<b>77,661</b>	<b>7,144,261</b>	<b>669,932</b>	<b>5,284,542</b>	<b>1,014,489</b>	<b>845,230</b>
<b>Fleet Mgmt - Galveston:</b>							
Personal Services	33,100	0	33,100	3,677	27,395	0	5,705
Supplies	715,300	(75,000)	640,300	42,701	405,424	116,008	118,869
Other Services and C	98,500	75,000	173,500	14,332	134,412	10,562	28,527
<b>Total Fleet Mgmt - Galve:</b>	<b>846,900</b>	<b>0</b>	<b>846,900</b>	<b>60,710</b>	<b>567,231</b>	<b>126,570</b>	<b>153,101</b>
<b>County Engineer:</b>							
Personal Services	447,700	0	447,700	44,861	333,938	0	113,762
Supplies	6,000	0	6,000	13	3,224	36	2,740
Other Services and C	52,600	0	52,600	1,137	24,741	5,569	22,290
Inter/Intragovernmen	38,000	0	38,000	0	0	0	38,000
<b>Total County Engineer</b>	<b>544,300</b>	<b>0</b>	<b>544,300</b>	<b>46,011</b>	<b>361,903</b>	<b>5,605</b>	<b>176,792</b>

**Galveston County, Texas**

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<b>Total General Government</b>	<b>52,125,900</b>	<b>6,333,594</b>	<b>58,459,494</b>	<b>5,006,558</b>	<b>40,957,128</b>	<b>3,298,650</b>	<b>14,203,724</b>
<b>Administration Sheriff:</b>							
Personal Services	1,304,600	0	1,304,600	114,038	892,267	0	412,333
Supplies	153,700	0	153,700	18,600	90,492	60,916	2,292
Other Services and C	340,500	90,000	430,500	46,858	332,124	47,624	50,752
Capital Outlay	0	199,700	199,700	0	0	199,700	0
<b>Total Administration Sher</b>	<b>1,798,800</b>	<b>289,700</b>	<b>2,088,500</b>	<b>179,496</b>	<b>1,314,883</b>	<b>308,240</b>	<b>465,377</b>
<b>Criminal Investigation:</b>							
Personal Services	1,071,280	0	1,071,280	118,754	901,168	0	170,112
Supplies	7,100	0	7,100	650	5,013	733	1,354
Other Services and C	5,200	0	5,200	0	4,100	375	724
Other Expenses	8,000	0	8,000	0	7,864	0	136
<b>Total Criminal Investigati</b>	<b>1,091,580</b>	<b>0</b>	<b>1,091,580</b>	<b>119,404</b>	<b>918,145</b>	<b>1,108</b>	<b>172,326</b>
<b>Identification Division:</b>							
Personal Services	518,900	0	518,900	48,332	373,830	0	145,070
Supplies	10,500	0	10,500	177	6,994	2,052	1,454
Other Services and C	14,100	0	14,100	698	9,780	3,620	701
<b>Total Identification Divisi</b>	<b>543,500</b>	<b>0</b>	<b>543,500</b>	<b>49,207</b>	<b>390,604</b>	<b>5,672</b>	<b>147,225</b>
<b>M.H.M.R. - Sheriff:</b>							
Personal Services	449,600	0	449,600	52,879	372,654	0	76,946
Supplies	2,600	0	2,600	129	1,353	1,180	67
Other Services and C	3,300	0	3,300	812	2,066	0	1,235
<b>Total M.H.M.R. - Sheriff</b>	<b>455,500</b>	<b>0</b>	<b>455,500</b>	<b>53,820</b>	<b>376,073</b>	<b>1,180</b>	<b>78,248</b>
<b>Corrections-Sheriff:</b>							
Personal Services	16,585,000	0	16,585,000	1,960,083	13,703,050	0	2,881,950
Supplies	252,600	0	252,600	12,219	104,654	55,143	92,803
Other Services and C	3,608,700	0	3,608,700	371,606	2,990,097	598,396	20,207
<b>Total Corrections-Sheriff</b>	<b>20,446,300</b>	<b>0</b>	<b>20,446,300</b>	<b>2,343,908</b>	<b>16,797,801</b>	<b>653,539</b>	<b>2,994,960</b>
<b>Bolivar Summer Program:</b>							
Personal Services	199,300	0	199,300	51,478	164,862	0	34,438
Other Services and C	1,500	0	1,500	247	1,432	0	68
<b>Total Bolivar Summer Pro</b>	<b>200,800</b>	<b>0</b>	<b>200,800</b>	<b>51,725</b>	<b>166,294</b>	<b>0</b>	<b>34,506</b>
<b>Patrol Division:</b>							
Personal Services	3,025,400	0	3,025,400	237,359	2,512,565	0	512,835
Supplies	13,200	0	13,200	2,671	5,814	3,656	3,729
Other Services and C	31,500	0	31,500	123	11,081	2,264	18,155
Capital Outlay	0	18,537	18,537	0	0	0	18,537
<b>Total Patrol Division</b>	<b>3,070,100</b>	<b>18,537</b>	<b>3,088,637</b>	<b>240,153</b>	<b>2,529,460</b>	<b>5,920</b>	<b>553,256</b>
<b>Warrant's - Sheriff's:</b>							
Personal Services	1,282,600	0	1,282,600	134,479	1,040,666	0	241,934
Supplies	5,000	0	5,000	1,036	3,981	389	630
Other Services and C	57,000	0	57,000	11,428	50,207	0	6,793

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Warrant's - Sheriff:	1,344,600	0	1,344,600	146,943	1,094,854	389	249,357
Training-Sheriff's Dept:							
Personal Services	79,200	0	79,200	7,926	47,201	0	31,999
Supplies	15,000	0	15,000	0	1,778	7,720	5,502
Other Services and C	29,800	0	29,800	4,485	19,558	2,440	7,802
Total Training-Sheriff's D	124,000	0	124,000	12,411	68,537	10,160	45,303
Sheriff Services for ISDS:							
Personal Services	1,998,700	0	1,998,700	151,991	1,511,653	0	487,048
Other Services and C	11,900	0	11,900	340	2,579	1,376	7,945
Total Sheriff Services for	2,010,600	0	2,010,600	152,331	1,514,232	1,376	494,993
Communications-Sheriff:							
Personal Services	621,100	0	621,100	73,730	549,528	0	71,572
Supplies	3,300	0	3,300	101	364	0	2,936
Other Services and C	89,500	0	89,500	84,510	86,249	85	3,166
Capital Outlay	0	10,000	10,000	0	7,325	2,587	88
Total Communications-Sheriff	713,900	10,000	723,900	158,341	643,466	2,672	77,762
GC Gang Surveillance:							
Personal Services	0	0	0	4,920	4,920	0	(4,920)
Constable Pct #1 - Brown:							
Personal Services	232,500	0	232,500	26,453	193,896	0	38,604
Supplies	2,700	0	2,700	55	1,084	1,553	63
Other Services and C	43,800	0	43,800	3,000	33,385	105	10,310
Total Constable Pct #1 - F	279,000	0	279,000	29,508	228,365	1,658	48,977
Constable Pct #2 - Petteway:							
Personal Services	235,400	4,340	239,740	26,223	199,195	0	40,545
Supplies	2,100	0	2,100	136	627	350	1,123
Other Services and C	36,900	0	36,900	3,000	29,600	0	7,300
Total Constable Pct #2 - F	274,400	4,340	278,740	29,359	229,422	350	48,968
Constable Pct #3 - Rose:							
Personal Services	321,200	5,062	326,262	35,035	262,902	0	63,360
Supplies	3,100	0	3,100	295	2,054	522	525
Other Services and C	54,900	0	54,900	4,500	43,772	0	11,128
Total Constable Pct #3 - F	379,200	5,062	384,262	39,830	308,728	522	75,013
Constable Pct #4 - Fullen:							
Personal Services	249,600	6,510	256,110	26,845	202,500	0	53,610
Supplies	2,300	0	2,300	0	1,654	0	646
Other Services and C	42,500	0	42,500	3,500	34,500	0	8,000
Total Constable Pct #4 - F	294,400	6,510	300,910	30,345	238,654	0	62,256
Constable Pct #5 - Montez:							
Personal Services	238,200	1,448	239,648	26,811	201,738	0	37,910
Supplies	2,700	0	2,700	225	1,603	175	922

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	48,400	0	48,400	4,000	39,439	100	8,862
Total Constable Pct #5 - N	289,300	1,448	290,748	31,036	242,780	275	47,694
<b>Constable Pct #7 - Sharp:</b>							
Personal Services	326,500	3,436	329,936	34,109	256,474	0	73,462
Supplies	3,800	0	3,800	64	3,087	250	463
Other Services and C	20,000	9,000	29,000	3,264	20,988	0	8,012
Total Constable Pct #7 - S	350,300	12,436	362,736	37,437	280,549	250	81,937
<b>Constable Pct #8 - Fisher:</b>							
Personal Services	396,400	15,912	412,312	44,981	340,726	0	71,586
Supplies	3,600	0	3,600	316	1,320	0	2,280
Other Services and C	77,000	0	77,000	6,028	61,452	2,472	13,075
Total Constable Pct #8 - F	477,000	15,912	492,912	51,325	403,498	2,472	86,941
<b>Constable Pct #6 - Comeaux:</b>							
Personal Services	187,600	2,170	189,770	21,268	159,571	0	30,199
Supplies	2,100	0	2,100	0	610	0	1,490
Other Services and C	36,900	0	36,900	3,000	29,600	0	7,300
Total Constable Pct #6 - C	226,600	2,170	228,770	24,268	189,781	0	38,989
<b>Emergency Management:</b>							
Personal Services	304,500	0	304,500	34,068	254,431	0	50,069
Supplies	16,400	0	16,400	409	12,666	359	3,374
Other Services and C	415,500	0	415,500	1,014	47,637	3,750	364,113
Capital Outlay	31,700	0	31,700	0	0	29,774	1,926
Total Emergency Manage	768,100	0	768,100	35,491	314,734	33,883	419,482
Total Public Safety	35,137,980	366,115	35,504,095	3,821,258	28,255,780	1,029,666	6,218,650
<b>Public Health:</b>							
Personal Services	63,400	0	63,400	7,018	52,341	0	11,059
Other Services and C	2,560,600	(45,338)	2,515,262	628,547	2,515,262	0	0
Total Public Health	2,624,000	(45,338)	2,578,662	635,565	2,567,603	0	11,059
<b>Animal Services:</b>							
Other Services and C	651,200	(18,127)	633,073	158,266	633,073	0	0
<b>Coastal Health &amp; Wellness:</b>							
Other Services and C	4,394,500	0	4,394,500	1,098,628	4,394,500	0	0
<b>Community Service:</b>							
Personal Services	220,800	0	220,800	16,805	159,151	0	61,649
Supplies	2,300	0	2,300	241	608	0	1,692
Other Services and C	3,265,150	46,442	3,311,592	105,275	2,749,666	542,714	19,212
Inter/Intragovernment	140,700	0	140,700	0	140,685	0	15
Total Community Service	3,628,950	46,442	3,675,392	122,321	3,050,110	542,714	82,568
<b>Indigent Care and Med.:</b>							
Personal Services	616,600	0	616,600	73,463	521,833	0	94,767
Supplies	5,500	0	5,500	450	3,530	0	1,970

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Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	236,100	0	236,100	17,333	117,357	18,484	100,260
Total Indigent Care and N	858,200	0	858,200	91,246	642,720	18,484	196,997
<b>Senior Citizens Program:</b>							
Personal Services	490,600	0	490,600	55,503	408,983	0	81,617
Supplies	16,500	28,010	44,510	208	24,738	17,518	2,255
Other Services and C	33,100	(9,280)	23,820	807	13,325	8,343	2,153
Inter/Intragovernmen	162,200	(162,200)	0	0	0	0	0
Other Financing Uses	0	162,200	162,200	500	160,700	1,500	0
Total Senior Citizens Prog	702,400	18,730	721,130	57,018	607,746	27,361	86,025
Total Health and Social Services	12,859,250	1,707	12,860,957	2,163,044	11,895,752	588,559	376,649
<b>Galv Cnty Museum Collections:</b>							
Personal Services	127,300	0	127,300	7,077	53,245	0	74,055
Supplies	32,200	(18,289)	13,911	392	6,679	55	7,177
Other Services and C	3,400	18,289	21,689	162	20,388	265	1,036
Inter/Intragovernmen	28,400	0	28,400	7,100	21,300	7,100	0
Total Galv Cnty Museum	191,300	0	191,300	14,731	101,612	7,420	82,268
<b>Parks Division:</b>							
Personal Services	2,078,300	0	2,078,300	194,867	1,422,488	0	655,812
Supplies	77,500	6,161	83,661	5,655	51,134	9,987	22,540
Other Services and C	319,000	193,910	512,910	20,514	204,625	207,438	100,846
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981
Capital Outlay	108,300	62,628	170,928	0	3,833	59,100	107,995
Total Parks Division	2,583,100	304,680	2,887,780	221,036	1,682,080	276,525	929,174
Total Culture and Recreation	2,774,400	304,680	3,079,080	235,767	1,783,692	283,945	1,011,442
<b>County Extension:</b>							
Personal Services	445,800	6,192	451,992	46,851	353,462	0	98,530
Supplies	39,000	0	39,000	5,601	23,188	1,993	13,818
Other Services and C	14,400	0	14,400	1,584	10,485	5,297	(1,381)
Total County Extension	499,200	6,192	505,392	54,036	387,135	7,290	110,967
Total Conservation	499,200	6,192	505,392	54,036	387,135	7,290	110,967
Other Financing Uses	32,751,100	(6,978,389)	25,772,711	0	9,563,325	0	16,209,386
Total General Fund	136,147,830	33,899	136,181,729	11,280,663	92,842,812	5,208,110	38,130,818

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Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<b><u>Budgeted Special Revenue Funds</u></b>							
2101 - Cnty Records Mgt &	236,000	0	236,000	10,000	111,250	10,000	114,750
2102 - Co Clerk Rec Mgt &	841,900	0	841,900	18,612	265,219	35,424	541,259
2104 - Cnty Clerk Records	1,269,600	0	1,269,600	22,526	252,637	78,868	938,096
2105 - Dist Clrk Chld Supp	50,800	0	50,800	0	0	0	50,800
2106 - Distr Clerk Records	40,000	0	40,000	0	30,000	0	10,000
2121 - Donations To Galve	0	11,850	11,850	0	1,850	0	10,000
2205 - Courthouse Security	417,400	0	417,400	385	176,925	0	240,475
2206 - JP Court Security Fu	20,000	0	20,000	0	3,590	0	16,410
2211 - Law Library	288,400	(20,657)	267,743	22,403	234,301	0	33,443
2212 - Mediation Services	1,092,100	0	1,092,100	3,850	49,900	2,611	1,039,589
2215 - Justice Court Techn	145,000	0	145,000	0	60,000	0	85,000
2230 - Juvenile Justice Fun	6,996,100	0	6,996,100	450,434	4,444,624	249,064	2,302,413
2260 - Emergency Manage	2,100,000	13,594	2,113,594	11,045	53,900	22,455	2,037,239
2301 - Road & Bridge Fun	8,748,700	14,900	8,763,600	565,646	4,845,638	235,611	3,682,350
2303 - Farm to Market Late	1,202,600	0	1,202,600	9,198	133,333	0	1,069,267
2341 - Road District #1	631,500	0	631,500	26,620	320,342	18,184	292,974
2370 - Flood Control Fund	3,552,800	0	3,552,800	203,293	2,497,697	140,582	914,520
2410 - Mosquito Control D	1,957,500	0	1,957,500	90,537	1,124,330	50,471	782,701
2420 - Indigent Health Car	11,015,000	0	11,015,000	714,126	3,200,274	24,634	7,790,092
2501 - Child Welfare Fund	515,800	0	515,800	21,074	166,871	59,876	289,053
2601 - Beach & Parks Func	1,530,100	0	1,530,100	13,758	104,071	38,523	1,387,506
2602 - Beach Maintenance-	602,800	0	602,800	91,531	429,813	52,021	120,967
2621 - Galveston County M	18,000	0	18,000	0	0	0	18,000
<b>Total Special Revenue Fun</b>	<b>43,272,100</b>	<b>19,687</b>	<b>43,291,787</b>	<b>2,275,038</b>	<b>18,506,565</b>	<b>1,018,324</b>	<b>23,766,904</b>
<b><u>Budgeted Debt Service Funds</u></b>							
4020 - Gen Oblig Refnd Bc	3,853,900	0	3,853,900	1,671,788	3,853,575	0	325
4021 - Ltd Tx Cnty Bld Bd	3,830,300	0	3,830,300	1,077,666	3,830,152	0	148
4022 - Ltd Tax Rfd Bonds	158,100	0	158,100	66,250	157,750	300	50
4023 - Unltd Tx Rf Bds Sr	172,700	0	172,700	73,538	172,625	0	75
4024 - Ltd Tax Rfd Bnds S	1,155,100	0	1,155,100	31,725	1,154,875	0	225
4026 - PassThr Toll Rv Ltd	1,633,800	0	1,633,800	816,725	1,633,750	0	50
4205 - Constr/Imprv Tax/R	500	188,382	188,882	0	0	0	188,882
4214 - Comb Tax/Rev COI	760,600	32,361	792,961	0	760,600	0	32,361
4215 - Limited Tax Jst Cnt	0	0	0	0	0	0	0
4216 - Lmtd Tax Criminal	1,905,000	231,513	2,136,513	0	1,904,931	0	231,582
4230 - COB 2002A Prk Rd	200	154,082	154,282	0	0	0	154,282
4284 - GOBlg Refunding '9	4,311,100	0	4,311,100	297,538	4,311,023	0	77
4358 - Pass Thru Toll Rv-L	1,780,700	0	1,780,700	38,700	1,780,263	0	438
4362 - COB 2002 San Luis	200	142,911	143,111	0	0	0	143,111
4368 - Unlimited Tax Rd B	0	0	0	0	0	0	0
4369 - Unlimited Tax Roac	475,100	2,971,923	3,447,023	74,000	475,100	2,971,922	1
4370 - Unlimited Tax Rd R	1,965,000	0	1,965,000	181,003	1,964,892	0	108
4371 - Unltd Tax Road Bor	6,389,000	0	6,389,000	1,782,829	6,388,901	0	99
4390 - Ltd Tx Fl Ctr BAB	735,500	0	735,500	62,075	735,450	0	50
4392 - Gal Cnty Cert of Ob	1,420,000	10,821	1,430,821	0	1,419,670	0	11,151
4393 - Ltd Tx Fld Ctrl BAI	572,100	0	572,100	285,895	572,041	0	59
<b>Total Debt Service Funds</b>	<b>31,118,900</b>	<b>3,731,993</b>	<b>34,850,893</b>	<b>6,459,732</b>	<b>31,115,598</b>	<b>2,972,222</b>	<b>763,074</b>

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<b><u>Budgeted Internal Service Funds</u></b>							
6123 - Group,Wrks'Comp,l	17,203,500	0	17,203,500	1,290,688	10,873,348	171,638	6,158,514
6130 - Self Insurance Reser	4,470,800	0	4,470,800	(42,403)	2,704,890	1,500	1,764,411
Total Internal Service Fund	<u>21,674,300</u>	<u>0</u>	<u>21,674,300</u>	<u>1,248,285</u>	<u>13,578,238</u>	<u>173,138</u>	<u>7,922,925</u>
 Grand Total	 <u>232,213,130</u>	 <u>3,785,579</u>	 <u>235,998,709</u>	 <u>21,263,718</u>	 <u>156,043,213</u>	 <u>9,371,794</u>	 <u>70,583,721</u>