



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

August 15, 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 July 31, 2014, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

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

Randall Rice, CPA
County Auditor

Galveston County, Texas

Unaudited Balance Sheet

Governmental Funds

July 31, 2014 and 2013

	<u>July 31, 2014</u>	<u>July 31, 2013</u>
Assets:		
Cash And Cash Equivalents	29,401,038	39,433,673
Equity in Pool Cash	84,135,414	92,764,816
Taxes Receivable-Current	2,031,806	1,801,323
Taxes Receivable-Delinquent	4,826,782	4,749,773
Interest and Penalties-Taxes	3,795,212	3,668,895
Undistributed Funds	210,865	69,997
Accounts Receivable	633,640	1,996,311
Unbilled Accounts Receivable	47,851	91,872
Unbilled A/R-Grants	16,497,223	4,191,578
Due frm Othr Govt Fns/Entities	10,107,360	5,094,526
Due from other funds	0	198,366
Due from Others	2,118,261	4,463,562
Inventory-Materials/Supplies	801,616	587,133
Prepaid Items	0	8,244
P Card Clearing Account	31,101	0
Total Assets	<u>\$154,638,175</u>	<u>\$159,120,077</u>
Liabilities:		
Vouchers Payable	1,987,336	691,782
Accounts Payable	0	255,418
Salary and Benefits Payable	2,519,137	2,574,072
Retainage Payable	1,114,831	2,972,350
Due to Other Govt Fnds & Agcy	360,437	23,944
Due to Other Funds	0	198,366
Due to Others	1,426,818	1,440,663
Interest Payable	133,154	132,454
Deposits Held	742,847	927,379
Escrow Deposits	35,917	174,527
Deferred Revenue	11,411,851	10,121,904
Total Liabilities	<u>19,732,332</u>	<u>19,512,864</u>
Fund Balance:		
Non-Spendable	801,616	587,133
Restricted	70,439,798	70,790,855
Assigned	7,908,011	7,693,528
Unassigned	55,756,415	60,535,695
Total Fund Balance	<u>134,905,843</u>	<u>139,607,212</u>
Total Liabilities and Fund Balance	<u>\$154,638,175</u>	<u>\$159,120,077</u>

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

	July 31, 2014	July 31, 2013
Revenues:		
Taxes	122,696,562	123,642,068
Licenses and Permits	2,254,754	2,153,746
Intergovernmental Revenues	41,136,895	16,681,024
Charges for Services	8,760,187	8,514,114
Fines and Forfeitures	2,594,266	2,487,355
Other Revenue	3,548,869	6,059,355
Other Financing Sources	312,018	1,002,309
Total Revenues	\$181,303,555	\$160,539,974
Expenditures:		
Personal Services	65,497,594	61,922,763
Supplies	5,923,585	5,573,826
Other Services and Charges	37,141,761	33,779,219
Inter/Intragovernmental Exp.	20,709,034	246,571
Other Expenses	15,966	2,014,240
Capital Outlay	6,226,133	22,509,155
Debt Service	37,386,339	31,115,597
Other Financing Uses	272,322	1,008,442
Total Expenditures	173,172,736	158,169,816
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,130,819	2,370,158
Other Financing Sources and Uses:		
Interfund Operating Transf In	7,120,331	8,105,932
Proceeds-Capital Asset Disp	85,486	212,688
Interfund Operating Tsfs Out	(7,120,331)	(10,625,557)
Total Other Sources (Uses)	85,485	(2,306,936)
Net Change in Fund Balances	8,216,304	63,221
Fund Balance - Beginning	126,689,538	139,543,991
Fund Balance - Ending	\$134,905,843	\$139,607,212

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			July 31, 2014
<u>1101 General Fund</u>	<u>34,200,608</u>	<u>166,084,321</u>	<u>140,434,358</u>	<u>59,850,571</u>
Special Revenue Funds				
2101 Cnty Records Mgt &	203,135	104,780	40,000	267,915
2102 Co Clerk Rec Mgt & Pres Fund	675,653	668,216	273,752	1,070,117
2103 Election Srvs Contract Fund	503,707	87,640	193,741	397,607
2104 Cnty Clerk Records Archive Fd	1,411,556	538,657	351,534	1,598,680
2105 Dist Clrk Chld Support IV-D	126,403	6,959	1,242	132,120
2106 Distr Clerk Records Mgmt Fund	177,147	46,347	157,915	65,579
2107 Voter Registration	0	60,652	52,867	7,785
2108 Veteran's Court Fund	1,000	0	100	900
2111 Tx Assess/Coll Sp Inv Tx Fund	46,120	10,368	4,670	51,818
2121 Donations To Galveston County	9,064	13,750	3,281	19,533
2131 DA Seized Funds Afte Aft 10/89	224,780	62,283	45,362	241,701
2132 DA Check Collection Fees	25,741	1,745	10,833	16,653
2148 Unclaimed Property Fund	0	3,027	3,027	0
2205 Courthouse Security Fund	195,866	132,581	134,233	194,213
2206 Justice Court Bldg Security	11,045	14,919	0	25,964
2207 Appellate Judicial Fund	44,075	28,544	38,309	34,310
2211 Law Library	8,842	163,197	184,523	(12,484)
2212 Mediation Services Prog Fund	1,045,889	98,790	76,530	1,068,149
2215 Justice Court Technology Fund	53,653	41,830	39,825	55,658
2216 Probate Court Contributions Fd	282,184	40,225	25,987	296,422
2230 Juvenile Justice Fund	1,835,501	4,022,909	3,596,841	2,261,569
2240 Sheriff's Commissary Fund	465,442	249,800	290,785	424,457
2242 Sheriff's Seizure Aft 10/89	587,264	106,764	108,441	585,587
2245 Task Force Seizure Pre 10/89	21,664	114	0	21,778
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	113,837	37,998	24,716	127,119
2255 Constables' Seizures	3,443	16	0	3,460
2260 Emergency Management Fund	2,213,500	75,576	249,396	2,039,681
2301 Road & Bridge Fund	3,231,752	6,290,830	7,151,882	2,370,700
2303 Farm to Market Lateral Road	1,181,516	402,201	375,256	1,208,462
2341 Road District #1	443,124	414,165	218,972	638,317
2370 Flood Control Fund	1,528,834	1,917,019	1,862,425	1,583,428
2410 Mosquito Control District Fund	526,371	1,084,796	835,471	775,696
2420 Indigent Health Care Fund	7,307,483	2,625,912	2,597,041	7,336,353
2501 Child Welfare Fund	386,309	44,985	220,250	211,045
2601 Beach & Parks Fund	1,712,445	623,828	380,860	1,955,412
2602 Beach Maintenance-Rd &	23,180	582,928	399,583	206,524
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,771	121,594	121,490	16,875
2817 LIRAP-Local Intiative Project	211,345	212,196	287,687	135,854
2840 Criminal Justice Div-Juvenile	54	37,647	52,661	(14,960)

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			July 31, 2014
2841 Juvenile Probation-State Aid	0	1,135,591	945,086	190,505
2844 Juv Mental Health Proj Grant	0	182,397	161,739	20,657
2848 Juv Jst Alt Education Program	9,188	356,950	231,410	134,727
2850 National School Lunch Program	1,632	51,393	50,956	2,068
2851 Title IV-E Foster Care Program	36,827	39,912	36,827	39,913
2864 Auto Crimes Task Force Grant	46,769	873,098	911,065	8,802
2865 Sheriff Dept. Grants	0	19,496	19,331	165
2867 SCAAP Program Grant	0	0	12,462	(12,463)
2874 Crime Victim Assistance Prog	0	53,451	52,533	918
2877 Violence Against Women Act	0	91,380	95,497	(4,117)
2892 State Homeland Security Grant	15,827	2,428,958	2,688,122	(243,338)
2893 HMGP - IKE	709,161	720,356	487,591	941,926
2913 Coastal Impact Assistance Grt	0	0	14,837	(14,838)
2914 CDBG Housing Program	66,808	366,298	228,194	204,912
2915 CDBG Infrastructure Program	0	801,963	1,114,949	(312,986)
2916 CDBG Round 2 Housing	20,079	10,527,676	20,017,153	(9,469,398)
2917 CDBG Round 2 Infrastructure	0	47,803	63,123	(15,320)
2921 Senior Citizens Grant Prog	37,150	601,677	609,620	29,206
2923 Texas Feeding Texans	29,595	54,639	75,646	8,587
2975 Just Dept Loc Law Enf Blk Grt	9,756	28	4,142	5,642
2976 COPS Grants Program	13,949	27,386	41,335	0
2991 Election Serv Cntr Fnd - HAVA	168,575	5,200	18,840	154,935
2992 Severe Repetitive Loss Grant	96,809	6,817,384	9,215,123	(2,300,931)
2994 Disaster Recovery - Ike	129,500	284,900	8,673,538	(8,259,138)
Total Special Revenue Funds	28,271,148	46,463,750	66,180,634	8,554,259
Capital Projects Funds				
3100 County Capital Projects Fund	1,093,949	250,000	210,487	1,133,462
3101 Capital Replenishment	527,376	250,000	0	777,376
3120 Limited Tax Cnty Bldg Bds Sr09	4,817,654	1,627,340	2,720,613	3,724,381
3206 Comb Tax/Revenue COB Sr	1,028,210	0	114,175	914,034
3222 Ltd Tax Crim Jst Bds Sr 2003A	83,574	263	75,560	8,278
3271 Parks Dept Capital Projects	2,920,715	0	19,653	2,901,061
3306 Road Capital Project	33,890	170	0	34,061
3307 Unltd Tax Road Bonds Sr	1,876,183	24,619	26,066	1,874,737
3308 Unlimited Tax Rd Bds Ser 2001	1,339,948	6,923	0	1,346,872
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,890,292	185,772	326,155	3,749,908
3312 Unltd Tax Road Bonds Sr 2009	10,471,368	1,052,985	1,498,724	10,025,629
3315 Galv Causeway RR Bridge Proj	0	2,828,680	2,674,081	154,599
3316 Cnty Road & Bridge Projects	276,591	1,288	21,000	256,880
3370 Ltd Tax Flood Control Bds Sr09	10,342,286	64,784	0	10,407,071
3373 Gal Cnty Cert of Oblig Sr 2008	320,830	1,981	0	322,812
Total Capital Projects Funds	39,022,866	6,294,811	7,686,516	37,631,161

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			July 31, 2014
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>7,521,039</u>	<u>31,707,181</u>	<u>31,727,762</u>	<u>7,500,459</u>
Internal Service Funds				
6123 Group Wrks Comp Unemplmnt	6,663,896	21,640,970	22,589,768	5,715,099
6130 Self Insurance Reserve Fund	1,807,481	2,370,616	1,720,745	2,457,352
<u>Total Internal Service Funds</u>	<u>8,471,377</u>	<u>24,011,587</u>	<u>24,310,513</u>	<u>8,172,451</u>
Trust and Agency				
7250 Unclaimed Property Fund	208,777	10,494	1,054	218,216
7601 Payroll Fund	828,864	121,332,929	121,054,372	1,107,420
7605 Escrow Fund	1,102,804	2,578,308	3,019,981	661,131
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>123,921,732</u>	<u>124,075,408</u>	<u>9,971,151</u>
<u>Grand Total</u>	<u>\$127,611,867</u>	<u>\$398,483,384</u>	<u>\$394,415,193</u>	<u>\$131,680,052</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5912230 - Trf to Juv Justice	0	3,965,750
5912420 - Transfer To Indigent	0	2,000,000
5912501 - Trf to Child Welfare	0	6,250
5912602 - Trf to Beach Maint-R	0	471,750
5913100 - Trsf to County Cap P	0	250,000
5913101 - Transfer to Capital	0	250,000
Total General Fund	0	6,943,750
Special Revenue Funds		
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	3,965,750	0
2260 - Emergency Management Fund		
5912994 - Transfer to Disaster	0	176,581
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	2,000,000	0
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	6,250	0
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	471,750	0
2994 - Disaster Recovery - Ike		
4912260 - Transfer from Emerge	176,581	0
Total Special Revenue Funds	6,620,331	176,581
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	250,000	0
3101 - Capital Replenishment		
4911101 - Transfer from Genera	250,000	0
Total Capital Projects Funds	500,000	0
Total, Primary Government	7,120,331	7,120,331
Internal Service Funds		
Total Internal Service Funds	0	0
Grand Total	\$7,120,331	\$7,120,331

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt
 At July 31, 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

July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
General Fund								
Non-Divisional:								
Personal Services	0	0	0	14	0	0	0	0%
Total Non-Applicable	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
General Government:								
Personal Services	5,038,197	(163,474)	4,874,723	402,898	4,050,756	0	823,967	16%
Supplies	17,500	21,744	39,244	0	4,883	604	33,756	86%
Other Services and C	2,968,040	326,811	3,294,851	89,778	2,865,951	336,012	92,887	2%
Inter/Intragovernment	2,000	0	2,000	0	2,000	0	0	0%
Debt Service	0	5,659,281	5,659,281	0	5,659,281	0	0	0%
Other Financing Uses	282,100	42,489	324,589	32,706	197,009	0	127,580	39%
Total General Government	<u>8,307,837</u>	<u>5,886,851</u>	<u>14,194,688</u>	<u>525,382</u>	<u>12,779,880</u>	<u>336,616</u>	<u>1,078,190</u>	<u>7%</u>
County Judge:								
Personal Services	385,500	9,324	394,824	42,966	315,848	0	78,976	20%
Supplies	3,600	0	3,600	231	2,447	196	957	26%
Other Services and C	17,000	0	17,000	1,254	10,546	0	6,454	37%
Total County Judge	<u>406,100</u>	<u>9,324</u>	<u>415,424</u>	<u>44,451</u>	<u>328,841</u>	<u>196</u>	<u>86,387</u>	<u>20%</u>
County Commissioner-Pct 1:								
Personal Services	174,800	1,833	176,633	13,981	126,635	0	49,998	28%
Supplies	1,000	0	1,000	0	100	0	901	90%
Other Services and C	13,100	0	13,100	1,243	10,243	0	2,857	21%
Total County Commissioner-Pct	<u>188,900</u>	<u>1,833</u>	<u>190,733</u>	<u>15,224</u>	<u>136,978</u>	<u>0</u>	<u>53,756</u>	<u>28%</u>
County Commissioner-Pct 2:								
Personal Services	184,900	0	184,900	20,669	153,785	0	31,115	16%
Supplies	1,000	0	1,000	92	92	0	908	90%
Other Services and C	13,100	0	13,100	1,000	10,000	0	3,100	23%
Total County Commissioner-Pct	<u>199,000</u>	<u>0</u>	<u>199,000</u>	<u>21,761</u>	<u>163,877</u>	<u>0</u>	<u>35,123</u>	<u>17%</u>
County Commissioner-Pct 3:								
Personal Services	182,400	0	182,400	20,362	151,571	0	30,829	16%
Supplies	1,000	0	1,000	0	460	10	530	53%
Other Services and C	13,100	0	13,100	1,000	10,230	0	2,870	21%
Total County Commissioner-Pct	<u>196,500</u>	<u>0</u>	<u>196,500</u>	<u>21,362</u>	<u>162,261</u>	<u>10</u>	<u>34,229</u>	<u>17%</u>
County Commissioner-Pct 4:								
Personal Services	163,300	0	163,300	13,982	114,847	0	48,453	29%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	13,100	0	13,100	1,000	10,000	0	3,100	23%
Total County Commissioner-Pct	<u>177,500</u>	<u>0</u>	<u>177,500</u>	<u>14,982</u>	<u>124,847</u>	<u>0</u>	<u>52,653</u>	<u>29%</u>
County Clerk:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	2,037,500	853	2,038,353	219,163	1,719,959	0	318,394	15%
Supplies	31,500	(853)	30,647	1,518	20,131	375	10,141	33%
Other Services and C	10,175	0	10,175	425	8,954	275	946	9%
Total County Clerk	2,079,175	0	2,079,175	221,106	1,749,044	650	329,481	15%
Election Expense:								
Personal Services	694,900	0	694,900	32,158	528,901	0	165,999	23%
Supplies	2,700	0	2,700	(647)	1,422	0	1,278	47%
Other Services and C	147,000	0	147,000	800	143,014	1,143	2,843	1%
Total Election Expense	844,600	0	844,600	32,311	673,337	1,143	170,120	20%
Veteran's Service:								
Personal Services	149,100	0	149,100	15,778	119,147	0	29,953	20%
Supplies	7,700	0	7,700	0	6,147	0	1,553	20%
Other Services and C	2,100	0	2,100	0	(432)	0	2,532	120%
Total Veteran's Service	158,900	0	158,900	15,778	124,862	0	34,038	21%
Justice Administration:								
Personal Services	731,600	0	731,600	83,638	612,637	0	118,963	16%
Supplies	34,700	0	34,700	676	11,125	0	23,575	67%
Other Services and C	2,528,200	0	2,528,200	248,264	2,272,323	72,777	183,101	7%
Total Justice Administration	3,294,500	0	3,294,500	332,578	2,896,085	72,777	325,639	9%
10th District Court:								
Personal Services	177,800	0	177,800	19,147	142,736	0	35,064	19%
56th District Court:								
Personal Services	180,400	0	180,400	19,904	149,841	0	30,559	16%
122nd District Court:								
Personal Services	232,500	0	232,500	25,614	193,334	0	39,166	16%
212th District Court:								
Personal Services	177,800	0	177,800	18,693	139,146	0	38,654	21%
306th District Court:								
Personal Services	190,600	0	190,600	21,080	158,340	0	32,260	16%
405th District Crt:								
Personal Services	193,900	0	193,900	20,540	144,379	0	49,521	25%
County Court #1:								
Personal Services	363,800	0	363,800	41,213	304,083	0	59,717	16%
County Court #2:								
Personal Services	356,400	0	356,400	40,215	296,870	0	59,530	16%
Probate Court:								
Personal Services	540,600	0	540,600	60,285	448,929	0	91,671	16%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	2,100	0	2,100	141	1,937	0	163	7%
Other Services and C	97,200	0	97,200	8,468	63,153	5,298	28,749	29%
Total Probate Court	639,900	0	639,900	68,894	514,019	5,298	120,583	18%
County Court #3:								
Personal Services	347,800	0	347,800	39,424	287,544	0	60,256	17%
Justice Court Pct #1:								
Personal Services	165,500	0	165,500	18,130	137,704	0	27,796	16%
Supplies	3,700	0	3,700	94	2,705	0	995	26%
Other Services and C	900	0	900	0	100	0	800	88%
Total Justice Court Pct #1	170,100	0	170,100	18,224	140,509	0	29,591	17%
Justice Court Pct #2:								
Personal Services	121,700	0	121,700	13,375	101,150	0	20,550	16%
Supplies	1,800	0	1,800	0	1,349	76	375	20%
Other Services and C	600	0	600	0	0	0	600	100%
Total Justice Court Pct #2	124,100	0	124,100	13,375	102,499	76	21,525	17%
Justice Court Pct #3:								
Personal Services	209,500	0	209,500	22,885	174,547	0	34,953	16%
Supplies	2,500	(125)	2,375	0	857	0	1,518	63%
Other Services and C	1,200	125	1,325	0	1,220	0	105	7%
Total Justice Court Pct #3	213,200	0	213,200	22,885	176,624	0	36,576	17%
Justice Court Pct #4:								
Personal Services	268,800	0	268,800	29,434	224,438	0	44,362	16%
Supplies	2,500	0	2,500	101	2,246	212	42	1%
Other Services and C	1,500	0	1,500	325	1,360	0	140	9%
Total Justice Court Pct #4	272,800	0	272,800	29,860	228,044	212	44,544	16%
Justice Court Pct #5:								
Personal Services	231,900	0	231,900	25,469	192,898	0	39,002	16%
Supplies	1,800	0	1,800	0	726	0	1,074	59%
Other Services and C	1,500	0	1,500	0	100	0	1,400	93%
Total Justice Court Pct #5	235,200	0	235,200	25,469	193,724	0	41,476	17%
Justice Crt Pct #8-1:								
Personal Services	303,200	0	303,200	33,075	249,895	0	53,305	17%
Supplies	4,500	0	4,500	1,066	4,344	0	156	3%
Other Services and C	2,100	0	2,100	0	1,144	0	956	45%
Total Justice Crt Pct #8-1	309,800	0	309,800	34,141	255,383	0	54,417	17%
Justice Court Pct #7:								
Personal Services	273,600	0	273,600	29,497	222,504	0	51,096	18%

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July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	4,600	0	4,600	260	3,239	761	600	13%
Other Services and C	1,700	0	1,700	0	600	0	1,100	64%
Total Justice Court Pct #7	279,900	0	279,900	29,757	226,343	761	52,796	18%
Justice Court Pct #8-2:								
Personal Services	113,600	0	113,600	12,349	93,566	0	20,034	17%
Supplies	1,000	0	1,000	0	256	0	744	74%
Other Services and C	900	0	900	0	656	0	244	27%
Total Justice Court Pct #8-2	115,500	0	115,500	12,349	94,478	0	21,022	18%
Justice Court Pct #6:								
Personal Services	209,500	0	209,500	22,740	171,495	0	38,005	18%
Supplies	2,000	0	2,000	0	465	0	1,535	76%
Other Services and C	1,200	0	1,200	0	807	0	393	32%
Total Justice Court Pct #6	212,700	0	212,700	22,740	172,767	0	39,933	18%
Jury and Trial Expense:								
District Clerk:								
Personal Services	2,445,900	0	2,445,900	291,732	2,190,561	0	255,340	10%
Supplies	93,750	0	93,750	9,367	57,634	8,483	27,633	29%
Other Services and C	346,260	4,000	350,260	30,231	321,663	263	28,335	8%
Total District Clerk	2,885,910	4,000	2,889,910	331,330	2,569,858	8,746	311,308	10%
District Attorney:								
Personal Services	5,278,300	72,420	5,350,720	610,325	4,582,151	0	768,569	14%
Supplies	51,500	(1,000)	50,500	2,649	27,354	263	22,883	45%
Other Services and C	215,200	1,000	216,200	10,399	87,071	15,759	113,370	52%
Total District Attorney	5,545,000	72,420	5,617,420	623,373	4,696,576	16,022	904,822	16%
Pre-Trial Release:								
Personal Services	356,300	0	356,300	38,405	294,271	0	62,029	17%
Supplies	1,500	0	1,500	0	1,240	0	260	17%
Total Pre-Trial Release	357,800	0	357,800	38,405	295,511	0	62,289	17%
County Auditor:								
Personal Services	2,517,700	0	2,517,700	248,474	1,879,887	0	637,813	25%
Supplies	11,200	0	11,200	160	7,881	0	3,320	29%
Other Services and C	49,299	0	49,299	2,439	38,005	0	11,294	22%
Total County Auditor	2,578,199	0	2,578,199	251,073	1,925,773	0	652,427	25%
Professional Services:								
Personal Services	481,100	0	481,100	48,022	287,006	0	194,094	40%
Supplies	2,600	0	2,600	288	1,960	0	640	24%
Other Services and C	500	0	500	0	327	0	173	34%

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Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Professional Services	<u>484,200</u>	<u>0</u>	<u>484,200</u>	<u>48,310</u>	<u>289,293</u>	<u>0</u>	<u>194,907</u>	<u>40%</u>
Tax Assessor/Collector Admin:								
Personal Services	1,319,500	11,290	1,330,790	147,436	1,167,151	0	163,639	12%
Supplies	5,500	5,000	10,500	0	5,259	1,440	3,801	36%
Other Services and C	42,000	4,200	46,200	0	33,665	207	12,329	26%
Total Tax Assessor/Collector	<u>1,367,000</u>	<u>20,490</u>	<u>1,387,490</u>	<u>147,436</u>	<u>1,206,075</u>	<u>1,647</u>	<u>179,769</u>	<u>12%</u>
Tax Assessor/Collector TxDMV:								
Personal Services	957,100	0	957,100	105,838	783,632	0	173,468	18%
Supplies	10,200	0	10,200	0	10,200	0	0	0%
Other Services and C	1,500	0	1,500	0	1,500	0	0	0%
Total Tax Assessor/Collector	<u>968,800</u>	<u>0</u>	<u>968,800</u>	<u>105,838</u>	<u>795,332</u>	<u>0</u>	<u>173,468</u>	<u>17%</u>
Tax Assessor/Coll Collection:								
Personal Services	142,600	0	142,600	14,266	115,159	0	27,441	19%
Supplies	7,300	0	7,300	448	3,720	0	3,580	49%
Total Tax Assessor/Coll	<u>149,900</u>	<u>0</u>	<u>149,900</u>	<u>14,714</u>	<u>118,879</u>	<u>0</u>	<u>31,021</u>	<u>20%</u>
Tax Assessor/Collector Reimb:								
Personal Services	5,400	0	5,400	0	3,049	0	2,351	43%
Other Services and C	28,600	0	28,600	0	185	22,000	6,416	22%
Total Tax Assessor/Collector	<u>34,000</u>	<u>0</u>	<u>34,000</u>	<u>0</u>	<u>3,234</u>	<u>22,000</u>	<u>8,767</u>	<u>25%</u>
County Treasurer:								
Personal Services	467,900	0	467,900	51,546	388,307	0	79,593	17%
Supplies	15,000	0	15,000	224	3,143	1,441	10,416	69%
Other Services and C	40,500	0	40,500	1,113	6,821	0	33,679	83%
Total County Treasurer	<u>523,400</u>	<u>0</u>	<u>523,400</u>	<u>52,883</u>	<u>398,271</u>	<u>1,441</u>	<u>123,688</u>	<u>23%</u>
Purchasing:								
Personal Services	555,200	0	555,200	59,634	444,655	0	110,545	19%
Supplies	4,990	0	4,990	326	3,923	28	1,039	20%
Other Services and C	31,336	0	31,336	2,848	10,194	0	21,142	67%
Total Purchasing	<u>591,526</u>	<u>0</u>	<u>591,526</u>	<u>62,808</u>	<u>458,772</u>	<u>28</u>	<u>132,726</u>	<u>22%</u>
Legal Department:								
Personal Services	709,500	199	709,699	73,670	490,296	0	219,403	30%
Supplies	8,700	0	8,700	99	5,489	0	3,211	36%
Other Services and C	98,500	476,195	574,695	2,060	486,569	0	88,126	15%
Total Legal Department	<u>816,700</u>	<u>476,394</u>	<u>1,293,094</u>	<u>75,829</u>	<u>982,354</u>	<u>0</u>	<u>310,740</u>	<u>24%</u>
Human Resources:								
Personal Services	412,300	0	412,300	38,823	230,734	0	181,566	44%
Supplies	8,300	0	8,300	211	1,650	604	6,046	72%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	45,600	0	45,600	5,671	39,753	0	5,847	12 %
Total Human Resources	466,200	0	466,200	44,705	272,137	604	193,459	41 %
Information Technology:								
Personal Services	2,898,500	232,699	3,131,199	333,932	2,370,049	0	761,150	24 %
Supplies	650,800	104,600	755,400	32,448	547,550	91,849	116,002	15 %
Other Services and C	2,621,750	989,434	3,611,184	140,283	2,266,791	718,521	625,870	17 %
Capital Outlay	64,000	321,024	385,024	0	53,109	20,076	311,840	80 %
Total Information Technology	6,235,050	1,647,757	7,882,807	506,663	5,237,499	830,446	1,814,862	23 %
OnBase:								
Supplies	75,000	0	75,000	0	1,356	0	73,644	98 %
Other Services and C	455,000	(143,653)	311,347	2,411	192,579	50,789	67,979	21 %
Capital Outlay	40,000	275,000	315,000	32,106	61,564	244,202	9,234	2 %
Total OnBase	570,000	131,347	701,347	34,517	255,499	294,991	150,857	21 %
Sharepoint:								
Other Services and C	153,404	(1,223)	152,181	0	52,626	99,259	297	0 %
Odyssey:								
Other Services and C	11,920	161,248	173,168	796	2,644	46,340	124,184	71 %
Capital Outlay	0	175,000	175,000	0	0	0	175,000	100 %
Total Odyssey	11,920	336,248	348,168	796	2,644	46,340	299,184	85 %
OneSolution:								
Other Services and C	126,200	17,441	143,641	0	69,229	74,412	0	0 %
Capital Outlay	0	200,000	200,000	0	0	158,280	41,720	20 %
Total OneSolution	126,200	217,441	343,641	0	69,229	232,692	41,720	12 %
CIJS:								
Supplies	125,000	245,086	370,086	260	343,339	965	25,783	6 %
Other Services and C	400,000	(360,000)	40,000	0	7,598	0	32,402	81 %
Capital Outlay	80,000	440,939	520,939	0	28,366	1,113	491,460	94 %
Total CIJS	605,000	326,025	931,025	260	379,303	2,078	549,645	59 %
Desktop Refresh:								
Supplies	0	351,882	351,882	1,709	73,776	12,020	266,086	75 %
Other Services and C	0	40,000	40,000	0	6,000	7,210	26,790	66 %
Total Desktop Refresh	0	391,882	391,882	1,709	79,776	19,230	292,876	74 %
Wireless Connect:								
Supplies	8,453	0	8,453	0	7,632	0	821	9 %
Other Services and C	18,198	0	18,198	2,495	8,215	4,633	5,350	29 %
Capital Outlay	25,191	0	25,191	0	0	14,487	10,705	42 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Wireless Connect	<u>51,842</u>	<u>0</u>	<u>51,842</u>	<u>2,495</u>	<u>15,847</u>	<u>19,120</u>	<u>16,876</u>	<u>32%</u>
JCC AV:								
Supplies	36,050	10,000	46,050	119	36,754	1,750	7,546	16%
Other Services and C	34,800	(22,000)	12,800	488	1,578	0	11,222	87%
Total JCC AV	<u>70,850</u>	<u>(12,000)</u>	<u>58,850</u>	<u>607</u>	<u>38,332</u>	<u>1,750</u>	<u>18,768</u>	<u>31%</u>
DR Storage:								
Supplies	4,650	36,401	41,051	0	0	0	41,051	100%
Other Services and C	34,175	(28,175)	6,000	0	0	0	6,000	100%
Capital Outlay	169,632	0	169,632	48,230	54,466	0	115,166	67%
Total DR Storage	<u>208,457</u>	<u>8,226</u>	<u>216,683</u>	<u>48,230</u>	<u>54,466</u>	<u>0</u>	<u>162,217</u>	<u>74%</u>
Facilities Svcs & Maintenance:								
Personal Services	975,900	0	975,900	105,311	804,125	0	171,775	17%
Supplies	281,400	0	281,400	27,284	236,930	34,727	9,743	3%
Other Services and C	5,356,400	5,455	5,361,855	394,802	4,005,515	841,008	515,333	9%
Total Facilities Svcs &	<u>6,613,700</u>	<u>5,455</u>	<u>6,619,155</u>	<u>527,397</u>	<u>5,046,570</u>	<u>875,735</u>	<u>696,851</u>	<u>10%</u>
County Architect:								
Personal Services	0	40,500	40,500	7,895	34,334	0	6,166	15%
Fleet Mgmt - Galveston:								
Personal Services	583,000	4,107	587,107	57,894	447,210	0	139,897	23%
Supplies	658,000	(50,000)	608,000	84,604	456,481	93,816	57,704	9%
Other Services and C	154,400	50,000	204,400	12,016	134,029	23,309	47,062	23%
Capital Outlay	0	89,151	89,151	0	55,601	33,536	14	0%
Total Fleet Mgmt - Galveston	<u>1,395,400</u>	<u>93,258</u>	<u>1,488,658</u>	<u>154,514</u>	<u>1,093,321</u>	<u>150,661</u>	<u>244,677</u>	<u>16%</u>
County Engineer:								
Personal Services	518,200	324	518,524	45,788	339,435	0	179,089	34%
Supplies	5,500	0	5,500	71	2,922	0	2,578	46%
Other Services and C	37,515	16,276	53,791	1,188	29,771	116	23,904	44%
Inter/Intragovernmen	30,000	21,991	51,991	0	30,000	0	21,991	42%
Total County Engineer	<u>591,215</u>	<u>38,591</u>	<u>629,806</u>	<u>47,047</u>	<u>402,128</u>	<u>116</u>	<u>227,562</u>	<u>36%</u>
Total General Government	<u>54,048,885</u>	<u>9,694,819</u>	<u>63,743,704</u>	<u>4,897,293</u>	<u>49,834,314</u>	<u>3,040,645</u>	<u>10,868,755</u>	<u>17%</u>
Administration Sheriff:								
Personal Services	1,120,400	0	1,120,400	123,860	929,621	0	190,779	17%
Supplies	153,700	85,400	239,100	9,956	186,843	19,117	33,140	13%
Other Services and C	386,800	0	386,800	14,229	233,088	106,215	47,497	12%
Capital Outlay	579,850	(32,732)	547,118	0	456,362	89,095	1,661	0%
Total Administration Sheriff	<u>2,240,750</u>	<u>52,668</u>	<u>2,293,418</u>	<u>148,045</u>	<u>1,805,914</u>	<u>214,427</u>	<u>273,077</u>	<u>11%</u>
Criminal Investigation:								

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July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	1,097,300	0	1,097,300	122,129	934,854	0	162,446	14 %
Supplies	7,250	0	7,250	0	6,489	10	752	10 %
Other Services and C	15,350	0	15,350	855	13,492	1,250	608	3 %
Other Expenses	8,000	0	8,000	0	7,875	0	125	1 %
Total Criminal Investigation	1,127,900	0	1,127,900	122,984	962,710	1,260	163,931	14 %
Identification Division:								
Personal Services	514,100	0	514,100	49,953	382,234	0	131,866	25 %
Supplies	10,500	0	10,500	154	9,526	848	126	1 %
Other Services and C	14,500	0	14,500	671	10,906	0	3,594	24 %
Total Identification Division	539,100	0	539,100	50,778	402,666	848	135,586	25 %
M.H.M.R. - Sheriff:								
Personal Services	468,500	0	468,500	52,454	379,541	0	88,959	18 %
Supplies	2,600	0	2,600	111	2,023	449	128	4 %
Other Services and C	3,300	0	3,300	67	1,746	0	1,554	47 %
Total M.H.M.R. - Sheriff	474,400	0	474,400	52,632	383,310	449	90,641	19 %
Corrections-Sheriff:								
Personal Services	16,838,700	0	16,838,700	1,854,781	13,901,591	0	2,937,109	17 %
Supplies	227,610	0	227,610	9,816	101,448	33,332	92,830	40 %
Other Services and C	4,507,300	0	4,507,300	314,475	3,399,647	764,792	342,861	7 %
Total Corrections-Sheriff	21,573,610	0	21,573,610	2,179,072	17,402,686	798,124	3,372,800	15 %
Bolivar Summer Program:								
Personal Services	201,000	0	201,000	42,502	186,305	0	14,695	7 %
Other Services and C	1,000	0	1,000	0	46	0	954	95 %
Total Bolivar Summer Program	202,000	0	202,000	42,502	186,351	0	15,649	7 %
Patrol Division:								
Personal Services	3,113,100	0	3,113,100	338,903	2,594,209	0	518,891	16 %
Supplies	18,200	0	18,200	2,132	11,772	652	5,776	31 %
Other Services and C	29,130	0	29,130	821	14,113	419	14,598	50 %
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100 %
Total Patrol Division	3,160,430	18,537	3,178,967	341,856	2,620,094	1,071	557,802	17 %
Warrant's - Sheriffs:								
Personal Services	1,328,900	0	1,328,900	139,523	1,086,448	0	242,452	18 %
Supplies	5,000	0	5,000	0	2,639	375	1,986	39 %
Other Services and C	56,000	0	56,000	3,319	50,173	738	5,090	9 %
Total Warrant's - Sheriffs	1,389,900	0	1,389,900	142,842	1,139,260	1,113	249,528	17 %
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,308,100	0	2,308,100	239,039	1,909,246	0	398,854	17 %

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Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2014

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	11,900	0	11,900	1,196	5,686	0	6,214	52%
Total Sheriff Services for ISDS	<u>2,320,000</u>	<u>0</u>	<u>2,320,000</u>	<u>240,235</u>	<u>1,914,932</u>	<u>0</u>	<u>405,068</u>	<u>17%</u>
Communications-Sheriff:								
Personal Services	763,300	0	763,300	84,974	583,180	0	180,120	23%
Supplies	3,300	6,700	10,000	4,436	4,896	0	5,104	51%
Other Services and C	127,000	0	127,000	0	116,613	1,150	9,237	7%
Total Communications-Sheriff	<u>893,600</u>	<u>6,700</u>	<u>900,300</u>	<u>89,410</u>	<u>704,689</u>	<u>1,150</u>	<u>194,461</u>	<u>21%</u>
GC Gang Surveillance:								
Constable Pct #1:								
Personal Services	239,400	7,720	247,120	25,926	194,340	0	52,780	21%
Supplies	2,700	0	2,700	303	1,894	2	804	29%
Other Services and C	36,900	0	36,900	3,000	29,586	0	7,314	19%
Total Constable Pct #1	<u>279,000</u>	<u>7,720</u>	<u>286,720</u>	<u>29,229</u>	<u>225,820</u>	<u>2</u>	<u>60,898</u>	<u>21%</u>
Constable Pct #2:								
Personal Services	141,900	0	141,900	15,547	118,776	0	23,124	16%
Supplies	2,100	0	2,100	0	199	0	1,901	90%
Other Services and C	24,600	0	24,600	2,000	20,299	0	4,301	17%
Total Constable Pct #2	<u>168,600</u>	<u>0</u>	<u>168,600</u>	<u>17,547</u>	<u>139,274</u>	<u>0</u>	<u>29,326</u>	<u>17%</u>
Constable Pct #3:								
Personal Services	328,500	0	328,500	34,805	263,198	0	65,302	19%
Supplies	3,100	0	3,100	0	1,666	523	911	29%
Other Services and C	55,800	0	55,800	4,500	44,864	521	10,415	18%
Total Constable Pct #3	<u>387,400</u>	<u>0</u>	<u>387,400</u>	<u>39,305</u>	<u>309,728</u>	<u>1,044</u>	<u>76,628</u>	<u>19%</u>
Constable Pct #4:								
Personal Services	255,700	0	255,700	26,908	204,319	0	51,381	20%
Supplies	2,100	0	2,100	0	965	0	1,135	54%
Other Services and C	43,200	0	43,200	3,500	33,750	0	9,450	21%
Total Constable Pct #4	<u>301,000</u>	<u>0</u>	<u>301,000</u>	<u>30,408</u>	<u>239,034</u>	<u>0</u>	<u>61,966</u>	<u>20%</u>
Constable Pct #5:								
Personal Services	249,600	0	249,600	26,864	204,122	0	45,478	18%
Supplies	2,450	0	2,450	0	236	0	2,214	90%
Other Services and C	49,300	0	49,300	4,000	40,320	0	8,980	18%
Total Constable Pct #5	<u>301,350</u>	<u>0</u>	<u>301,350</u>	<u>30,864</u>	<u>244,678</u>	<u>0</u>	<u>56,672</u>	<u>18%</u>
Constable Pct #7:								
Personal Services	335,500	0	335,500	36,403	275,916	0	59,584	17%
Supplies	3,500	0	3,500	54	3,046	0	454	12%
Other Services and C	25,800	0	25,800	2,000	20,962	0	4,838	18%

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							Amount	Pct
Total Constable Pct #7	<u>364,800</u>	<u>0</u>	<u>364,800</u>	<u>38,457</u>	<u>299,924</u>	<u>0</u>	<u>64,876</u>	<u>17%</u>
Constable Pct #8:								
Personal Services	418,700	0	418,700	45,487	347,508	0	71,192	17%
Supplies	3,600	0	3,600	266	1,286	631	1,683	46%
Other Services and C	74,400	0	74,400	6,000	57,925	0	16,475	22%
Total Constable Pct #8	<u>496,700</u>	<u>0</u>	<u>496,700</u>	<u>51,753</u>	<u>406,719</u>	<u>631</u>	<u>89,350</u>	<u>17%</u>
Constable Pct #6:								
Personal Services	197,000	0	197,000	20,888	131,455	0	65,545	33%
Supplies	1,300	0	1,300	523	681	0	619	47%
Other Services and C	36,900	0	36,900	3,000	22,533	0	14,367	38%
Total Constable Pct #6	<u>235,200</u>	<u>0</u>	<u>235,200</u>	<u>24,411</u>	<u>154,669</u>	<u>0</u>	<u>80,531</u>	<u>34%</u>
Emergency Management:								
Personal Services	312,700	1,675	314,375	33,841	262,395	0	51,980	16%
Supplies	14,400	0	14,400	776	12,106	1,071	1,223	8%
Other Services and C	463,300	829	464,129	(678)	419,077	23,903	21,149	4%
Total Emergency Management	<u>790,400</u>	<u>2,504</u>	<u>792,904</u>	<u>33,939</u>	<u>693,578</u>	<u>24,974</u>	<u>74,352</u>	<u>9%</u>
Total Public Safety	<u>37,246,140</u>	<u>88,129</u>	<u>37,334,269</u>	<u>3,706,269</u>	<u>30,236,036</u>	<u>1,045,093</u>	<u>6,053,142</u>	<u>16%</u>
Public Health:								
Personal Services	65,100	0	65,100	7,160	53,946	0	11,154	17%
Other Services and C	2,402,062	0	2,402,062	599,555	2,399,994	0	2,068	0%
Total Public Health	<u>2,467,162</u>	<u>0</u>	<u>2,467,162</u>	<u>606,715</u>	<u>2,453,940</u>	<u>0</u>	<u>13,222</u>	<u>0%</u>
Animal Services:								
Other Services and C	663,644	0	663,644	165,911	663,644	0	0	0%
Coastal Health & Wellness:								
Other Services and C	4,394,500	0	4,394,500	1,098,625	4,394,500	0	0	0%
Community Service:								
Personal Services	275,400	0	275,400	30,156	214,435	0	60,965	22%
Supplies	1,000	400	1,400	0	1,194	0	206	14%
Other Services and C	3,094,850	0	3,094,850	353,239	2,631,997	410,419	52,435	1%
Inter/Intragovmment	60,000	0	60,000	15,000	60,000	0	0	0%
Total Community Service	<u>3,431,250</u>	<u>400</u>	<u>3,431,650</u>	<u>398,395</u>	<u>2,907,626</u>	<u>410,419</u>	<u>113,606</u>	<u>3%</u>
Indigent Care and Med.:								
Personal Services	387,700	(223,965)	163,735	0	87,436	0	76,299	46%
Other Services and C	50,000	255,758	305,758	22,167	206,934	52,500	46,324	15%
Total Indigent Care and Med.	<u>437,700</u>	<u>31,793</u>	<u>469,493</u>	<u>22,167</u>	<u>294,370</u>	<u>52,500</u>	<u>122,623</u>	<u>26%</u>
Senior Citizens Program:								
Personal Services	361,500	(31,087)	330,413	32,570	287,323	0	43,090	13%

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							Amount	Pct
Supplies	12,000	0	12,000	347	6,473	3,220	2,307	19%
Other Services and C	31,570	4,680	36,250	2,309	19,576	10,129	6,545	18%
Inter/Intragovernmen	162,200	(162,200)	0	0	0	0	0	0%
Other Financing Uses	0	162,200	162,200	500	75,313	7,500	79,387	48%
Total Senior Citizens Program	<u>567,270</u>	<u>(26,407)</u>	<u>540,863</u>	<u>35,726</u>	<u>388,685</u>	<u>20,849</u>	<u>131,329</u>	<u>24%</u>
Total Health and Social	<u>11,961,526</u>	<u>5,786</u>	<u>11,967,312</u>	<u>2,327,539</u>	<u>11,102,765</u>	<u>483,768</u>	<u>380,780</u>	<u>3%</u>
Galv Cnty Museum Collections:								
Personal Services	130,900	0	130,900	13,254	98,679	0	32,221	24%
Supplies	19,040	2,504	21,544	0	5,855	800	14,889	69%
Other Services and C	23,960	1,000	24,960	834	6,511	160	18,289	73%
Inter/Intragovernmen	28,400	0	28,400	14,200	21,300	7,100	0	0%
Total Galv Cnty Museum	<u>202,300</u>	<u>3,504</u>	<u>205,804</u>	<u>28,288</u>	<u>132,345</u>	<u>8,060</u>	<u>65,399</u>	<u>31%</u>
Parks Division:								
Personal Services	1,847,800	(77,935)	1,769,865	169,329	1,392,362	0	377,503	21%
Supplies	59,800	19,000	78,800	4,840	57,764	13,820	7,216	9%
Other Services and C	319,400	225,606	545,006	18,905	183,415	90,825	270,765	49%
Inter/Intragovernmen	0	41,981	41,981	0	41,981	0	0	0%
Capital Outlay	19,000	228,628	247,628	20,268	69,483	98,816	79,328	32%
Total Parks Division	<u>2,246,000</u>	<u>437,280</u>	<u>2,683,280</u>	<u>213,342</u>	<u>1,745,005</u>	<u>203,461</u>	<u>734,812</u>	<u>27%</u>
Total Culture and Recreation	<u>2,448,300</u>	<u>440,784</u>	<u>2,889,084</u>	<u>241,630</u>	<u>1,877,350</u>	<u>211,521</u>	<u>800,211</u>	<u>27%</u>
County Extension:								
Personal Services	464,700	0	464,700	47,537	329,703	0	134,997	29%
Supplies	38,248	0	38,248	5,642	15,661	9,374	13,214	34%
Other Services and C	14,600	0	14,600	2,215	9,539	583	4,478	30%
Total County Extension	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>55,394</u>	<u>354,903</u>	<u>9,957</u>	<u>152,689</u>	<u>29%</u>
Total Conservation	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>55,394</u>	<u>354,903</u>	<u>9,957</u>	<u>152,689</u>	<u>29%</u>
Other Financing Uses	<u>28,332,500</u>	<u>(10,125,202)</u>	<u>18,207,298</u>	<u>694,375</u>	<u>6,943,750</u>	<u>0</u>	<u>11,263,548</u>	<u>61%</u>
Total General Fund	<u>134,554,899</u>	<u>104,316</u>	<u>134,659,215</u>	<u>11,922,514</u>	<u>100,349,118</u>	<u>4,790,984</u>	<u>29,519,125</u>	<u>21%</u>

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							Amount	Pct
Budgeted Special Revenue Funds								
2101 - Cnty Records Mgt &	240,000	0	240,000	0	30,000	0	210,000	87 %
2102 - Co Clerk Rec Mgt & Pres	1,198,217	0	1,198,217	45,650	267,492	136,819	793,908	66 %
2103 - Election Svcs Contract	300,300	0	300,300	15,662	107,131	20,185	172,985	57 %
2104 - Cnty Clerk Records	1,319,279	0	1,319,279	169,535	394,784	40,052	884,443	67 %
2105 - Dist Clrk Chld Support	129,000	0	129,000	1,989	1,989	0	127,011	98 %
2106 - Distr Clerk Records	265,615	0	265,615	16,766	163,037	0	102,579	38 %
2107 - Voter Registration	48,500	0	48,500	167	35,135	0	13,365	27 %
2108 - Veteran's Court Fund	2,000	0	2,000	0	100	0	1,900	95 %
2111 - Tx Assess/Coll Sp Inv Tx	7,300	0	7,300	1,015	4,190	236	2,875	39 %
2121 - Donations To Galveston	0	19,493	19,493	129	129	0	19,364	99 %
2131 - DA Seized Funds Afte	84,500	0	84,500	839	40,766	1,064	42,670	50 %
2132 - DA Check Collection	25,500	0	25,500	240	10,833	0	14,667	57 %
2205 - Courthouse Security	334,100	0	334,100	19,384	140,120	18,800	175,180	52 %
2206 - Justice Court Bldg	25,000	0	25,000	0	0	0	25,000	100 %
2207 - Appellate Judicial Fund	44,000	0	44,000	0	0	0	44,000	100 %
2211 - Law Library	178,000	0	178,000	35,748	182,578	0	(4,578)	(2) %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	11,083	73,470	1,112	1,000,418	93 %
2215 - Justice Court	81,700	0	81,700	0	39,825	0	41,875	51 %
2216 - Probate Court	274,800	0	274,800	3,889	24,991	5,089	244,720	89 %
2230 - Juvenile Justice Fund	5,842,272	0	5,842,272	442,340	3,437,301	342,936	2,062,037	35 %
2240 - Sheriff's Commissary	88,538	0	88,538	6,013	48,391	0	40,147	45 %
2242 - Sheriff's Seizure Aft	0	147,378	147,378	5,995	30,082	17,414	99,884	67 %
2260 - Emergency Management	2,100,000	(4,625,049)	3,278,413	4,795	226,560	21,177	3,030,677	92 %
2301 - Road & Bridge Fund	7,092,124	0	7,092,124	631,694	4,504,775	214,735	2,372,614	33 %
2303 - Farm to Market Lateral	1,138,797	0	1,138,797	9,624	78,845	356	1,059,596	93 %
2341 - Road District #1	605,200	0	605,200	23,987	201,496	0	403,704	66 %
2370 - Flood Control Fund	2,426,032	(50,000)	2,376,032	227,485	1,409,886	76,169	889,977	37 %
2410 - Mosquito Control District	1,393,991	0	1,393,991	110,737	812,902	119,145	461,945	33 %
2420 - Indigent Health Care	8,900,000	0	8,900,000	76,770	1,542,912	22,452	7,334,636	82 %
2501 - Child Welfare Fund	347,900	0	347,900	11,696	187,509	47,689	112,701	32 %
2601 - Beach & Parks Fund	1,573,589	0	1,573,589	27,750	113,284	26,646	1,433,660	91 %
2602 - Beach Maintenance-Rd	553,320	2,500	555,820	141,369	399,571	62,938	93,312	16 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
Total Special Revenue Funds	37,711,574	(4,505,678)	39,009,358	2,042,351	14,510,084	1,175,014	23,324,272	59%
Budgeted Capital Projects Funds								
3100 - County Capital Projects	1,300,000	0	1,300,000	1,760	210,487	0	1,089,513	83 %
3101 - Capital Replenishment	525,000	0	525,000	0	0	0	525,000	100 %
3271 - Parks Dept Capital	0	18,200	18,200	0	0	0	18,200	100 %
Total Capital Projects Funds	1,825,000	18,200	1,843,200	1,760	210,487	0	1,632,713	88%
Budgeted Debt Service Funds								

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4020 - Gen Oblig Refnd Bd Sr	5,759,600	150	5,759,750	1,622,488	5,759,275	0	475	0 %
4021 - Ltd Tx Cnty Bld Bd	3,830,100	0	3,830,100	1,052,106	3,830,022	0	78	0 %
4022 - Ltd Tax Rfd Bonds	840,700	0	840,700	59,100	840,650	0	50	0 %
4023 - Unltd Tx Rf Bds Sr 11B	493,900	0	493,900	70,038	493,875	0	25	0 %
4024 - Ltd Tax Rfd Bnds Sr	1,162,300	0	1,162,300	15,300	1,162,025	0	275	0 %
4026 - PassThr Toll Rv Ltd Tx	3,836,500	50	3,836,550	794,775	3,836,500	0	50	0 %
4284 - GOblig Refunding '99-01	4,354,200	0	4,354,200	196,213	4,354,073	0	127	0 %
4358 - Pass Thru Toll Rv-Ltd	1,759,500	0	1,759,500	0	1,759,150	0	350	0 %
4370 - Unlimited Tax Rd Ref Sr	1,995,100	0	1,995,100	148,638	1,994,964	0	136	0 %
4371 - Unltd Tax Road Bonds	6,387,900	0	6,387,900	1,739,754	6,387,833	0	67	0 %
4390 - Ltd Tx Fl Ctr BAB Sr	736,700	0	736,700	54,325	736,650	0	50	0 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,100	0	572,100	285,895	572,041	0	59	0 %
Total Debt Service Funds	31,728,600	200	31,728,800	6,038,632	31,727,058	0	1,742	0%
Budgeted Internal Service Funds								
6123 - Group Wrks Comp	16,670,000	61,631	16,731,631	1,306,557	11,868,646	202,961	4,660,024	27 %
6130 - Self Insurance Reserve	3,750,000	39,713	3,789,713	3,491	1,228,578	6,304	2,554,831	67 %
Total Internal Service Funds	20,420,000	101,344	20,521,344	1,310,048	13,097,224	209,265	7,214,855	35%
Grand Total	226,240,073	(4,281,618)	227,761,917	21,315,305	159,893,971	6,175,263	61,692,707	27%