



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

July 16, 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 June 30, 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

June 30, 2014 and 2013

	<u>June 30, 2014</u>	<u>June 30, 2013</u>
Assets:		
Cash And Cash Equivalents	29,796,490	39,682,703
Equity in Pool Cash	97,396,655	107,038,774
Taxes Receivable-Current	3,193,151	3,265,944
Taxes Receivable-Delinquent	4,742,419	5,006,843
Interest and Penalties-Taxes	3,795,212	3,733,200
Undistributed Funds	627,406	58,455
Accounts Receivable	411,364	2,284,805
Unbilled Accounts Receivable	38,204	94,228
Unbilled A/R-Grants	9,532,832	4,384,654
Due frm Othr Govt Fns/Entities	10,107,360	5,092,798
Due from other funds	306	198,366
Due from Others	2,112,751	4,449,095
Inventory-Materials/Supplies	801,616	587,133
Prepaid Items	0	8,244
P Card Clearing Account	226,750	0
Total Assets	<u>\$162,782,524</u>	<u>\$175,885,251</u>
Liabilities:		
Vouchers Payable	1,153,092	302,821
Accounts Payable	0	293,780
Salary and Benefits Payable	218	(38,143)
Retainage Payable	984,272	2,973,702
Due to Other Govt Fnds & Agcy	360,437	1,988,260
Due to Other Funds	306	198,366
Due to Others	1,546,372	1,087,084
Interest Payable	131,767	132,439
Deposits Held	802,526	915,195
Escrow Deposits	35,917	168,836
Deferred Revenue *	12,501,653	11,604,925
Total Liabilities	<u>17,516,564</u>	<u>19,627,271</u>
Fund Balance:		
Non-Spendable	801,616	587,133
Restricted	73,255,708	78,955,051
Assigned	7,908,011	7,693,528
Unassigned	63,300,623	69,022,267
Total Fund Balance	<u>145,265,960</u>	<u>156,257,980</u>
Total Liabilities and Fund Balance	<u>\$162,782,524</u>	<u>\$175,885,251</u>

* The large variance between years is due to a change in accounting treatment. In prior fiscal years, only the ad valorem taxes still receivable at 1 August, and thus now delinquent, were recorded as deferred revenue. Beginning in fiscal year 2014, total ad valorem taxes receivable were recorded as deferred revenue at the beginning of the fiscal year, and reclassified from that account to revenue as they are collected.

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended June 30, 2014 and 2013

	June 30, 2014	June 30, 2013
Revenues:		
Taxes *	121,397,056	122,321,199
Licenses and Permits	2,035,214	1,949,842
Intergovernmental Revenues	30,163,663	14,581,233
Charges for Services	7,822,601	7,581,301
Fines and Forfeitures	2,325,795	2,177,676
Other Revenue	3,083,834	5,848,954
Other Financing Sources	279,312	1,002,309
Total Revenues	\$167,107,478	\$155,462,515
Expenditures:		
Personal Services	56,298,280	53,572,764
Supplies	5,236,344	5,029,167
Other Services and Charges	32,273,253	28,923,691
Inter/Intragovernmental Exp.	17,405,116	229,775
Other Expenses	14,766	2,010,990
Capital Outlay	5,676,956	20,919,813
Debt Service	31,347,708	24,655,866
Other Financing Uses	239,115	1,007,942
Total Expenditures	148,491,542	136,350,010
Excess (Deficiency) of Revenues Over (Under) Expenditures	18,615,936	19,112,505
Other Financing Sources and Uses:		
Interfund Operating Transf In	6,300,956	8,105,932
Proceeds-Capital Asset Disp	85,486	121,108
Interfund Operating Tsfs Out	(6,425,956)	(10,625,557)
Total Other Sources (Uses)	(39,514)	(2,398,516)
Net Change in Fund Balances	18,576,422	16,713,988
Fund Balance - Beginning	126,689,538	139,543,991
Fund Balance - Ending	\$145,265,960	\$156,257,980

* The large variance between years is due to a change in accounting treatment. In prior fiscal years, total ad valorem taxes receivable were recorded as revenue at the beginning of the fiscal year. Beginning in fiscal year 2014, this total was instead recorded as deferred revenue - a liability account - and reclassified to revenue only as it is collected.

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

June 30, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			June 30, 2014
<u>1101 General Fund</u>	<u>34,200,608</u>	<u>159,861,022</u>	<u>130,153,599</u>	<u>63,908,031</u>
Special Revenue Funds				
2101 Cnty Records Mgt &	203,135	95,739	40,000	258,874
2102 Co Clerk Rec Mgt & Pres Fund	675,653	597,782	233,114	1,040,322
2103 Election Srvs Contract Fund	503,707	66,540	167,493	402,754
2104 Cnty Clerk Records Archive Fd	1,411,556	472,063	323,132	1,560,487
2105 Dist Clrk Chld Support IV-D	126,403	6,617	0	133,021
2106 Distr Clerk Records Mgmt Fund	177,147	42,058	145,487	73,719
2107 Voter Registration	0	60,315	52,699	7,615
2108 Veteran's Court Fund	1,000	0	100	900
2111 Tx Assess/Coll Sp Inv Tx Fund	46,120	9,927	3,540	52,506
2121 Donations To Galveston County	9,064	3,750	3,281	9,533
2131 DA Seized Funds Afte Aft 10/89	224,780	55,361	42,076	238,065
2132 DA Check Collection Fees	25,741	1,650	10,443	16,948
2148 Unclaimed Property Fund	0	3,027	3,027	0
2205 Courthouse Security Fund	195,866	119,567	120,735	194,697
2206 Justice Court Bldg Security	11,045	12,975	0	24,020
2207 Appellate Judicial Fund	44,075	26,222	38,309	31,988
2211 Law Library	8,842	148,771	147,594	10,020
2212 Mediation Services Prog Fund	1,045,889	89,607	59,598	1,075,897
2215 Justice Court Technology Fund	53,653	37,348	39,825	51,177
2216 Probate Court Contributions Fd	282,184	40,225	21,767	300,641
2230 Juvenile Justice Fund	1,835,501	3,616,450	3,252,340	2,199,611
2240 Sheriff's Commissary Fund	465,442	210,476	261,018	414,900
2242 Sheriff's Seizure Aft 10/89	587,264	83,564	97,854	572,974
2245 Task Force Seizure Pre 10/89	21,664	102	0	21,766
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	113,837	37,998	16,245	135,590
2255 Constables' Seizures	3,443	14	0	3,458
2260 Emergency Management Fund	2,213,500	74,576	249,396	2,038,681
2301 Road & Bridge Fund	3,231,752	5,886,177	4,183,858	4,934,070
2303 Farm to Market Lateral Road	1,181,516	400,441	72,099	1,509,859
2341 Road District #1	443,124	343,756	201,591	585,289
2370 Flood Control Fund	1,528,834	1,564,941	1,602,225	1,491,550
2410 Mosquito Control District Fund	526,371	1,072,831	769,209	829,992
2420 Indigent Health Care Fund	7,307,483	2,360,200	2,454,561	7,213,122
2501 Child Welfare Fund	386,309	29,289	204,181	211,417
2601 Beach & Parks Fund	1,712,445	455,497	279,513	1,888,429
2602 Beach Maintenance-Rd &	23,180	533,595	269,419	287,356
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,771	121,584	121,490	16,864
2817 LIRAP-Local Intiative Project	211,345	212,108	263,741	159,712
2840 Criminal Justice Div-Juvenile	54	37,647	49,279	(11,578)

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

June 30, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			June 30, 2014
2841 Juvenile Probation-State Aid	0	1,045,782	873,302	172,480
2844 Juv Mental Health Proj Grant	0	182,397	144,423	37,973
2848 Juv Jst Alt Education Program	9,188	323,059	211,162	121,085
2850 National School Lunch Program	1,632	40,093	43,435	(1,711)
2851 Title IV-E Foster Care Program	36,827	23,001	36,827	23,002
2864 Auto Crimes Task Force Grant	46,769	569,949	719,987	(103,269)
2865 Sheriff Dept. Grants	0	18,251	18,772	(520)
2867 SCAAP Program Grant	0	0	12,462	(12,463)
2874 Crime Victim Assistance Prog	0	42,415	48,010	(5,595)
2877 Violence Against Women Act	0	79,133	87,315	(8,182)
2892 State Homeland Security Grant	15,827	2,369,518	2,666,911	(281,566)
2893 HMGP - IKE	709,161	715,566	487,591	937,136
2913 Coastal Impact Assistance Grt	0	0	14,837	(14,838)
2914 CDBG Housing Program	66,808	366,298	215,375	217,730
2915 CDBG Infrastructure Program	0	643,912	1,010,201	(366,288)
2916 CDBG Round 2 Housing	20,079	10,054,411	16,852,369	(6,777,879)
2917 CDBG Round 2 Infrastructure	0	47,803	54,944	(7,141)
2921 Senior Citizens Grant Prog	37,150	554,041	551,406	39,784
2923 Texas Feeding Texans	29,595	54,559	67,292	16,862
2975 Just Dept Loc Law Enf Blk Grt	9,756	25	4,142	5,639
2976 COPS Grants Program	13,949	27,386	41,335	0
2991 Election Serv Cntr Fnd - HAVA	168,575	3,625	16,308	155,891
2992 Severe Repetitive Loss Grant	96,809	5,792,538	8,507,688	(2,618,341)
2994 Disaster Recovery - Ike	129,500	262,567	8,644,456	(8,252,389)
Total Special Revenue Funds	28,271,148	42,147,145	57,130,816	13,287,474
Capital Projects Funds				
3100 County Capital Projects Fund	1,093,949	225,000	50,005	1,268,944
3101 Capital Replenishment	527,376	100,000	0	627,376
3120 Limited Tax Cnty Bldg Bds Sr09	4,817,654	1,207,955	2,297,763	3,727,845
3206 Comb Tax/Revenue COB Sr	1,028,210	0	114,175	914,034
3222 Ltd Tax Crim Jst Bds Sr 2003A	83,574	259	75,560	8,273
3271 Parks Dept Capital Projects	2,920,715	0	19,653	2,901,061
3306 Road Capital Project	33,890	152	0	34,043
3307 Unltd Tax Road Bonds Sr	1,876,183	23,435	26,066	1,873,553
3308 Unlimited Tax Rd Bds Ser 2001	1,339,948	6,171	0	1,346,120
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,890,292	183,449	326,155	3,747,586
3312 Unltd Tax Road Bonds Sr 2009	10,471,368	1,015,715	1,348,488	10,138,595
3315 Galv Causeway RR Bridge Proj	0	2,828,680	2,674,081	154,599
3316 Cnty Road & Bridge Projects	276,591	1,147	21,000	256,739
3370 Ltd Tax Flood Control Bds Sr09	10,342,286	58,160	0	10,400,446
3373 Gal Cnty Cert of Oblig Sr 2008	320,830	1,779	0	322,609
Total Capital Projects Funds	39,022,866	5,651,905	6,952,949	37,721,823

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

June 30, 2014

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2013	Receipts	Disbursements	
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>7,521,039</u>	<u>30,443,259</u>	<u>25,688,481</u>	<u>12,275,816</u>
Internal Service Funds				
6123 Group Wrks Comp Unemplmnt	6,663,896	18,925,978	19,988,920	5,600,953
6130 Self Insurance Reserve Fund	1,807,481	1,615,000	1,713,146	1,709,334
<u>Total Internal Service Funds</u>	<u>8,471,377</u>	<u>20,540,978</u>	<u>21,702,067</u>	<u>7,310,287</u>
Trust and Agency				
7250 Unclaimed Property Fund	208,777	10,036	1,054	217,758
7601 Payroll Fund	828,864	110,259,972	109,941,991	1,146,845
7605 Escrow Fund	1,102,804	2,326,137	2,290,722	1,138,219
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>112,596,146</u>	<u>112,233,768</u>	<u>10,487,206</u>
<u>Grand Total</u>	<u>\$127,611,867</u>	<u>\$371,240,458</u>	<u>\$353,861,682</u>	<u>\$144,990,637</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of June 30, 2014

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5912230 - Trf to Juv Justice	0	3,569,175
5912420 - Transfer To Indigent	0	1,800,000
5912501 - Trf to Child Welfare	0	5,625
5912602 - Trf to Beach Maint-R	0	424,575
5913100 - Trsf to County Cap P	0	225,000
5913101 - Transfer to Capital	0	225,000
Total General Fund	0	6,249,375
Special Revenue Funds		
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	3,569,175	0
2260 - Emergency Management Fund		
5912994 - Transfer to Disaster	0	176,581
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	1,800,000	0
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	5,625	0
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	424,575	0
2994 - Disaster Recovery - Ike		
4912260 - Transfer from Emerge	176,581	0
Total Special Revenue Funds	5,975,956	176,581
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	225,000	0
3101 - Capital Replenishment		
4911101 - Transfer from Genera	100,000	0
Total Capital Projects Funds	325,000	0
Total, Primary Government	6,300,956	6,425,956
Internal Service Funds		
6123 - Group Wrks Comp Unemplmnt Ins		
4911101 - Transfer from Genera	125,000	0
Total Internal Service Funds	125,000	0
Grand Total	\$6,425,956	\$6,425,956

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt
 At June 30, 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

June 30, 2014

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

	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)	(14)	0	14	0%
Total Non-Applicable	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14)</u>	<u>(14)</u>	<u>0</u>	<u>14</u>	<u>0%</u>
General Government:								
Personal Services	5,038,197	(163,474)	4,874,723	165,825	2,985,133	0	1,889,591	38%
Supplies	17,500	21,744	39,244	560	4,843	0	34,401	87%
Other Services and C	2,968,040	326,811	3,294,851	459,137	2,759,405	395,211	140,236	4%
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	62,489	344,589	0	164,303	0	180,286	52%
Total General Government	<u>8,307,837</u>	<u>5,906,851</u>	<u>14,214,688</u>	<u>625,522</u>	<u>11,574,965</u>	<u>395,211</u>	<u>2,244,514</u>	<u>15%</u>
County Judge:								
Personal Services	385,500	9,324	394,824	29,236	272,882	0	121,942	30%
Supplies	3,600	0	3,600	0	1,942	0	1,658	46%
Other Services and C	17,000	0	17,000	1,000	9,252	0	7,748	45%
Total County Judge	<u>406,100</u>	<u>9,324</u>	<u>415,424</u>	<u>30,236</u>	<u>284,076</u>	<u>0</u>	<u>131,348</u>	<u>31%</u>
County Commissioner-Pct 1:								
Personal Services	174,800	1,833	176,633	9,477	112,655	0	63,978	36%
Supplies	1,000	0	1,000	0	100	0	901	90%
Other Services and C	13,100	0	13,100	1,000	9,000	0	4,100	31%
Total County Commissioner-Pct	<u>188,900</u>	<u>1,833</u>	<u>190,733</u>	<u>10,477</u>	<u>121,755</u>	<u>0</u>	<u>68,979</u>	<u>36%</u>
County Commissioner-Pct 2:								
Personal Services	184,900	0	184,900	14,087	133,115	0	51,785	28%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	13,100	0	13,100	1,000	9,000	0	4,100	31%
Total County Commissioner-Pct	<u>199,000</u>	<u>0</u>	<u>199,000</u>	<u>15,087</u>	<u>142,115</u>	<u>0</u>	<u>56,885</u>	<u>28%</u>
County Commissioner-Pct 3:								
Personal Services	182,400	0	182,400	13,883	131,211	0	51,189	28%
Supplies	1,000	0	1,000	0	460	10	530	53%
Other Services and C	13,100	0	13,100	1,230	9,230	0	3,870	29%
Total County Commissioner-Pct	<u>196,500</u>	<u>0</u>	<u>196,500</u>	<u>15,113</u>	<u>140,901</u>	<u>10</u>	<u>55,589</u>	<u>28%</u>
County Commissioner-Pct 4:								
Personal Services	163,300	0	163,300	9,478	100,866	0	62,434	38%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	13,100	0	13,100	1,000	9,000	0	4,100	31%
Total County Commissioner-Pct	<u>177,500</u>	<u>0</u>	<u>177,500</u>	<u>10,478</u>	<u>109,866</u>	<u>0</u>	<u>67,634</u>	<u>38%</u>
County Clerk:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2014

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

	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	153,001	1,500,796	0	537,557	26 %
Supplies	31,500	(853)	30,647	116	17,308	0	13,339	43 %
Other Services and C	10,175	0	10,175	125	8,497	0	1,679	16 %
Total County Clerk	2,079,175	0	2,079,175	153,242	1,526,601	0	552,575	26 %
Election Expense:								
Personal Services	694,900	0	694,900	38,830	496,742	0	198,158	28 %
Supplies	2,700	0	2,700	118	2,069	0	631	23 %
Other Services and C	147,000	0	147,000	558	142,214	885	3,901	2 %
Total Election Expense	844,600	0	844,600	39,506	641,025	885	202,690	23 %
Veteran's Service:								
Personal Services	149,100	0	149,100	10,834	103,371	0	45,729	30 %
Supplies	7,700	0	7,700	0	5,869	0	1,831	23 %
Other Services and C	2,100	0	2,100	0	(432)	0	2,532	120 %
Total Veteran's Service	158,900	0	158,900	10,834	108,808	0	50,092	31 %
Justice Administration:								
Personal Services	731,600	0	731,600	57,335	528,998	0	202,602	27 %
Supplies	34,700	0	34,700	0	8,941	0	25,759	74 %
Other Services and C	2,528,200	0	2,528,200	227,268	2,009,529	98,577	420,095	16 %
Total Justice Administration	3,294,500	0	3,294,500	284,603	2,547,468	98,577	648,456	19 %
10th District Court:								
Personal Services	177,800	0	177,800	13,068	123,589	0	54,211	30 %
56th District Court:								
Personal Services	180,400	0	180,400	13,724	129,936	0	50,464	27 %
122nd District Court:								
Personal Services	232,500	0	232,500	17,683	167,720	0	64,780	27 %
212th District Court:								
Personal Services	177,800	0	177,800	12,614	120,453	0	57,347	32 %
306th District Court:								
Personal Services	190,600	0	190,600	14,508	137,258	0	53,342	27 %
405th District Crt:								
Personal Services	193,900	0	193,900	13,355	123,839	0	70,062	36 %
County Court #1:								
Personal Services	363,800	0	363,800	27,977	262,870	0	100,930	27 %
County Court #2:								
Personal Services	356,400	0	356,400	27,311	256,655	0	99,745	27 %
Probate Court:								
Personal Services	540,600	0	540,600	41,161	388,645	0	151,955	28 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2014

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

	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	0	1,796	0	304	14 %
Other Services and C	97,200	0	97,200	4,264	54,685	7,637	34,878	35 %
Total Probate Court	639,900	0	639,900	45,425	445,126	7,637	187,137	29 %
County Court #3:								
Personal Services	347,800	0	347,800	26,743	248,118	0	99,682	28 %
Justice Court Pct #1:								
Personal Services	165,500	0	165,500	12,541	119,574	0	45,926	27 %
Supplies	3,700	0	3,700	0	2,110	0	1,590	42 %
Other Services and C	900	0	900	0	100	0	800	88 %
Total Justice Court Pct #1	170,100	0	170,100	12,541	121,784	0	48,316	28 %
Justice Court Pct #2:								
Personal Services	121,700	0	121,700	9,222	87,773	0	33,927	27 %
Supplies	1,800	0	1,800	0	1,278	76	446	24 %
Other Services and C	600	0	600	0	0	0	600	100 %
Total Justice Court Pct #2	124,100	0	124,100	9,222	89,051	76	34,973	28 %
Justice Court Pct #3:								
Personal Services	209,500	0	209,500	15,863	151,662	0	57,838	27 %
Supplies	2,500	(125)	2,375	0	785	0	1,590	66 %
Other Services and C	1,200	125	1,325	(200)	1,213	0	112	8 %
Total Justice Court Pct #3	213,200	0	213,200	15,663	153,660	0	59,540	27 %
Justice Court Pct #4:								
Personal Services	268,800	0	268,800	20,381	195,002	0	73,798	27 %
Supplies	2,500	0	2,500	0	1,698	212	590	23 %
Other Services and C	1,500	0	1,500	0	866	0	634	42 %
Total Justice Court Pct #4	272,800	0	272,800	20,381	197,566	212	75,022	27 %
Justice Court Pct #5:								
Personal Services	231,900	0	231,900	17,586	167,429	0	64,471	27 %
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	17,586	168,255	0	66,945	28 %
Justice Crt Pct #8-1:								
Personal Services	303,200	0	303,200	22,960	216,818	0	86,382	28 %
Supplies	4,500	0	4,500	0	3,191	0	1,309	29 %
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	22,960	221,153	0	88,647	28 %
Justice Court Pct #7:								
Personal Services	273,600	0	273,600	20,271	193,007	0	80,593	29 %

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Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2014

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

	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	0	2,979	0	1,621	35%
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	20,271	196,586	0	83,314	29%
Justice Court Pct #8-2:								
Personal Services	113,600	0	113,600	8,537	81,216	0	32,384	28%
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	8,537	82,128	0	33,372	28%
Justice Court Pct #6:								
Personal Services	209,500	0	209,500	15,863	148,754	0	60,746	28%
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	15,863	150,026	0	62,674	29%
Jury and Trial Expense:								
District Clerk:								
Personal Services	2,445,900	0	2,445,900	201,130	1,898,828	0	547,072	22%
Supplies	93,750	0	93,750	3,344	46,800	10,673	36,277	38%
Other Services and C	346,260	4,000	350,260	51,369	291,432	1,117	57,711	16%
Total District Clerk	2,885,910	4,000	2,889,910	255,843	2,237,060	11,790	641,060	22%
District Attorney:								
Personal Services	5,278,300	72,420	5,350,720	414,202	3,971,825	0	1,378,895	25%
Supplies	51,500	(1,000)	50,500	5,239	21,755	1,109	27,636	54%
Other Services and C	215,200	1,000	216,200	4,277	74,886	23,348	117,966	54%
Total District Attorney	5,545,000	72,420	5,617,420	423,718	4,068,466	24,457	1,524,497	27%
Pre-Trial Release:								
Personal Services	356,300	0	356,300	26,666	255,866	0	100,434	28%
Supplies	1,500	0	1,500	0	1,240	0	260	17%
Total Pre-Trial Release	357,800	0	357,800	26,666	257,106	0	100,694	28%
County Auditor:								
Personal Services	2,517,700	0	2,517,700	176,969	1,631,413	0	886,287	35%
Supplies	11,200	0	11,200	0	7,089	0	4,111	36%
Other Services and C	49,299	0	49,299	1,541	31,586	0	17,713	35%
Total County Auditor	2,578,199	0	2,578,199	178,510	1,670,088	0	908,111	35%
Professional Services:								
Personal Services	481,100	0	481,100	30,595	238,986	0	242,114	50%
Supplies	2,600	0	2,600	57	1,520	0	1,080	41%
Other Services and C	500	0	500	0	327	0	173	34%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2014

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

	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>30,652</u>	<u>240,833</u>	<u>0</u>	<u>243,367</u>	<u>50%</u>
Tax Assessor/Collector Admin:								
Personal Services	1,319,500	11,290	1,330,790	103,193	1,019,715	0	311,075	23%
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	53	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>103,246</u>	<u>1,058,639</u>	<u>1,647</u>	<u>327,205</u>	<u>23%</u>
Tax Assessor/Collector TxDMV:								
Personal Services	957,100	0	957,100	73,667	677,793	0	279,307	29%
Supplies	10,200	0	10,200	2,750	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>76,417</u>	<u>689,493</u>	<u>0</u>	<u>279,307</u>	<u>28%</u>
Tax Assessor/Coll Collection:								
Personal Services	142,600	0	142,600	9,770	100,893	0	41,707	29%
Supplies	7,300	0	7,300	998	998	0	6,302	86%
Total Tax Assessor/Coll	<u>149,900</u>	<u>0</u>	<u>149,900</u>	<u>10,768</u>	<u>101,891</u>	<u>0</u>	<u>48,009</u>	<u>32%</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	0	28,416	99%
Total Tax Assessor/Collector	<u>34,000</u>	<u>0</u>	<u>34,000</u>	<u>0</u>	<u>3,234</u>	<u>0</u>	<u>30,767</u>	<u>90%</u>
County Treasurer:								
Personal Services	467,900	0	467,900	35,431	336,760	0	131,140	28%
Supplies	15,000	0	15,000	0	2,896	0	12,104	80%
Other Services and C	40,500	0	40,500	450	4,529	670	35,301	87%
Total County Treasurer	<u>523,400</u>	<u>0</u>	<u>523,400</u>	<u>35,881</u>	<u>344,185</u>	<u>670</u>	<u>178,545</u>	<u>34%</u>
Purchasing:								
Personal Services	555,200	0	555,200	40,931	385,021	0	170,179	30%
Supplies	4,990	0	4,990	0	3,459	0	1,531	30%
Other Services and C	31,336	0	31,336	0	3,446	0	27,890	89%
Total Purchasing	<u>591,526</u>	<u>0</u>	<u>591,526</u>	<u>40,931</u>	<u>391,926</u>	<u>0</u>	<u>199,600</u>	<u>33%</u>
Legal Department:								
Personal Services	709,500	199	709,699	44,108	416,626	0	293,073	41%
Supplies	8,700	0	8,700	537	5,390	1,899	1,411	16%
Other Services and C	98,500	476,195	574,695	34,390	483,227	1,887	89,581	15%
Total Legal Department	<u>816,700</u>	<u>476,394</u>	<u>1,293,094</u>	<u>79,035</u>	<u>905,243</u>	<u>3,786</u>	<u>384,065</u>	<u>29%</u>
Human Resources:								
Personal Services	412,300	0	412,300	24,377	191,911	0	220,389	53%
Supplies	8,300	0	8,300	89	1,387	211	6,702	80%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2014

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

	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	4,832	32,767	0	12,834	28%
Total Human Resources	<u>466,200</u>	<u>0</u>	<u>466,200</u>	<u>29,298</u>	<u>226,065</u>	<u>211</u>	<u>239,925</u>	<u>51%</u>
Information Technology:								
Personal Services	2,898,500	232,699	3,131,199	233,362	2,036,117	0	1,095,082	34%
Supplies	650,800	104,600	755,400	65,394	505,379	106,039	143,981	19%
Other Services and C	2,621,750	989,434	3,611,184	614,972	2,077,392	736,369	797,423	22%
Capital Outlay	64,000	321,024	385,024	0	53,109	17,560	314,356	81%
Total Information Technology	<u>6,235,050</u>	<u>1,647,757</u>	<u>7,882,807</u>	<u>913,728</u>	<u>4,671,997</u>	<u>859,968</u>	<u>2,350,842</u>	<u>29%</u>
OnBase:								
Supplies	75,000	0	75,000	0	1,356	0	73,644	98%
Other Services and C	455,000	(143,653)	311,347	(84,892)	190,168	53,200	67,979	21%
Capital Outlay	40,000	275,000	315,000	29,458	29,458	276,309	9,234	2%
Total OnBase	<u>570,000</u>	<u>131,347</u>	<u>701,347</u>	<u>(55,434)</u>	<u>220,982</u>	<u>329,509</u>	<u>150,857</u>	<u>21%</u>
Sharepoint:								
Other Services and C	153,404	(1,223)	152,181	(1,875)	52,626	99,259	297	0%
Odyssey:								
Other Services and C	11,920	161,248	173,168	0	1,848	41,340	129,980	75%
Capital Outlay	0	175,000	175,000	0	0	0	175,000	100%
Total Odyssey	<u>11,920</u>	<u>336,248</u>	<u>348,168</u>	<u>0</u>	<u>1,848</u>	<u>41,340</u>	<u>304,980</u>	<u>87%</u>
OneSolution:								
Other Services and C	126,200	17,441	143,641	14,383	69,229	74,412	0	0%
Capital Outlay	0	200,000	200,000	0	0	158,280	41,720	20%
Total OneSolution	<u>126,200</u>	<u>217,441</u>	<u>343,641</u>	<u>14,383</u>	<u>69,229</u>	<u>232,692</u>	<u>41,720</u>	<u>12%</u>
CIJS:								
Supplies	125,000	245,086	370,086	1,597	342,943	1,225	25,919	7%
Other Services and C	400,000	(360,000)	40,000	(365,409)	7,598	0	32,402	81%
Capital Outlay	80,000	440,939	520,939	27,972	28,366	1,113	491,460	94%
Total CIJS	<u>605,000</u>	<u>326,025</u>	<u>931,025</u>	<u>(335,840)</u>	<u>378,907</u>	<u>2,338</u>	<u>549,781</u>	<u>59%</u>
Desktop Refresh:								
Supplies	0	351,882	351,882	26,753	71,017	13,459	267,406	75%
Other Services and C	0	40,000	40,000	0	6,000	7,210	26,790	66%
Total Desktop Refresh	<u>0</u>	<u>391,882</u>	<u>391,882</u>	<u>26,753</u>	<u>77,017</u>	<u>20,669</u>	<u>294,196</u>	<u>75%</u>
Wireless Connect:								
Supplies	8,453	0	8,453	0	7,632	0	821	9%
Other Services and C	18,198	0	18,198	5,720	5,720	4,633	7,845	43%
Capital Outlay	25,191	0	25,191	0	0	0	25,191	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2014

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

	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>5,720</u>	<u>13,352</u>	<u>4,633</u>	<u>33,857</u>	<u>65%</u>
JCC AV:								
Supplies	36,050	10,000	46,050	0	36,348	1,572	8,130	17%
Other Services and C	34,800	(22,000)	12,800	0	0	488	12,312	96%
Total JCC AV	<u>70,850</u>	<u>(12,000)</u>	<u>58,850</u>	<u>0</u>	<u>36,348</u>	<u>2,060</u>	<u>20,442</u>	<u>34%</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	0	6,236	48,000	115,396	68%
Total DR Storage	<u>208,457</u>	<u>8,226</u>	<u>216,683</u>	<u>0</u>	<u>6,236</u>	<u>48,000</u>	<u>162,447</u>	<u>74%</u>
Facilities Svcs & Maintenance:								
Personal Services	975,900	0	975,900	72,790	698,813	0	277,087	28%
Supplies	281,400	0	281,400	26,723	189,348	45,524	46,528	16%
Other Services and C	5,356,400	5,455	5,361,855	358,314	3,593,826	1,143,449	624,581	11%
Total Facilities Svcs &	<u>6,613,700</u>	<u>5,455</u>	<u>6,619,155</u>	<u>457,827</u>	<u>4,481,987</u>	<u>1,188,973</u>	<u>948,196</u>	<u>14%</u>
County Architect:								
Personal Services	0	40,500	40,500	(1,378)	26,438	0	14,062	34%
Fleet Mgmt - Galveston:								
Personal Services	583,000	4,107	587,107	41,395	389,316	0	197,791	33%
Supplies	658,000	0	658,000	137,529	379,364	52,279	226,357	34%
Other Services and C	154,400	0	154,400	6,540	117,909	35,624	867	0%
Capital Outlay	0	63,900	63,900	0	55,601	285	8,014	12%
Total Fleet Mgmt - Galveston	<u>1,395,400</u>	<u>68,007</u>	<u>1,463,407</u>	<u>185,464</u>	<u>942,190</u>	<u>88,188</u>	<u>433,029</u>	<u>29%</u>
County Engineer:								
Personal Services	518,200	324	518,524	31,302	293,648	0	224,876	43%
Supplies	5,500	0	5,500	0	2,619	0	2,881	52%
Other Services and C	37,515	16,276	53,791	1,398	27,585	233	25,974	48%
Inter/Intragovernmen	30,000	21,991	51,991	30,000	30,000	0	21,991	42%
Total County Engineer	<u>591,215</u>	<u>38,591</u>	<u>629,806</u>	<u>62,700</u>	<u>353,852</u>	<u>233</u>	<u>275,722</u>	<u>43%</u>
Total General Government	<u>54,048,885</u>	<u>9,689,568</u>	<u>63,738,453</u>	<u>4,113,543</u>	<u>44,120,591</u>	<u>3,463,031</u>	<u>16,154,845</u>	<u>25%</u>
Administration Sheriff:								
Personal Services	1,120,400	0	1,120,400	85,801	805,761	0	314,639	28%
Supplies	153,700	65,400	219,100	19,196	176,887	19,563	22,650	10%
Other Services and C	386,800	0	386,800	21,766	218,859	72,586	95,354	24%
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>32,668</u>	<u>2,273,418</u>	<u>126,763</u>	<u>1,657,869</u>	<u>181,244</u>	<u>434,304</u>	<u>19%</u>
Criminal Investigation:								

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

	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	85,996	812,726	0	284,574	25 %
Supplies	7,250	0	7,250	(16)	6,402	20	829	11 %
Other Services and C	15,350	0	15,350	7,628	12,637	1,250	1,463	9 %
Other Expenses	8,000	0	8,000	0	7,875	0	125	1 %
Total Criminal Investigation	1,127,900	0	1,127,900	93,608	839,640	1,270	286,991	25 %
Identification Division:								
Personal Services	514,100	0	514,100	34,935	332,279	0	181,821	35 %
Supplies	10,500	0	10,500	0	9,372	106	1,022	9 %
Other Services and C	14,500	0	14,500	3,425	9,603	0	4,897	33 %
Total Identification Division	539,100	0	539,100	38,360	351,254	106	187,740	34 %
M.H.M.R. - Sheriff:								
Personal Services	468,500	0	468,500	34,577	327,087	0	141,413	30 %
Supplies	2,600	0	2,600	0	889	0	1,711	65 %
Other Services and C	3,300	0	3,300	126	1,678	0	1,622	49 %
Total M.H.M.R. - Sheriff	474,400	0	474,400	34,703	329,654	0	144,746	30 %
Corrections-Sheriff:								
Personal Services	16,838,700	0	16,838,700	1,283,685	12,046,810	0	4,791,890	28 %
Supplies	227,610	0	227,610	7,979	87,360	37,878	102,372	44 %
Other Services and C	4,507,300	0	4,507,300	413,366	3,085,170	1,073,506	348,624	7 %
Total Corrections-Sheriff	21,573,610	0	21,573,610	1,705,030	15,219,340	1,111,384	5,242,886	24 %
Bolivar Summer Program:								
Personal Services	201,000	0	201,000	39,322	143,802	0	57,198	28 %
Other Services and C	1,000	0	1,000	0	0	0	1,000	100 %
Total Bolivar Summer Program	202,000	0	202,000	39,322	143,802	0	58,198	28 %
Patrol Division:								
Personal Services	3,113,100	0	3,113,100	241,189	2,255,306	0	857,794	27 %
Supplies	18,200	0	18,200	0	9,203	1,616	7,381	40 %
Other Services and C	29,130	0	29,130	782	13,079	821	15,230	52 %
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100 %
Total Patrol Division	3,160,430	18,537	3,178,967	241,971	2,277,588	2,437	898,942	28 %
Warrant's - Sheriffs:								
Personal Services	1,328,900	0	1,328,900	98,220	946,925	0	381,975	28 %
Supplies	5,000	0	5,000	0	2,507	375	2,118	42 %
Other Services and C	56,000	0	56,000	0	42,318	310	13,372	23 %
Total Warrant's - Sheriffs	1,389,900	0	1,389,900	98,220	991,750	685	397,465	28 %
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,308,100	0	2,308,100	177,338	1,670,206	0	637,894	27 %

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							Amount	Pct
Other Services and C	11,900	0	11,900	0	250	295	11,355	95%
Total Sheriff Services for ISDS	<u>2,320,000</u>	<u>0</u>	<u>2,320,000</u>	<u>177,338</u>	<u>1,670,456</u>	<u>295</u>	<u>649,249</u>	<u>27%</u>
Communications-Sheriff:								
Personal Services	763,300	0	763,300	59,056	498,206	0	265,094	34%
Supplies	3,300	6,700	10,000	0	459	4,287	5,254	52%
Other Services and C	127,000	0	127,000	638	116,425	1,150	9,426	7%
Total Communications-Sheriff	<u>893,600</u>	<u>6,700</u>	<u>900,300</u>	<u>59,694</u>	<u>615,090</u>	<u>5,437</u>	<u>279,774</u>	<u>31%</u>
GC Gang Surveillance:								
Constable Pct #1:								
Personal Services	239,400	7,720	247,120	17,670	168,413	0	78,707	31%
Supplies	2,700	0	2,700	516	1,591	2	1,107	41%
Other Services and C	36,900	0	36,900	2,900	26,586	0	10,314	27%
Total Constable Pct #1	<u>279,000</u>	<u>7,720</u>	<u>286,720</u>	<u>21,086</u>	<u>196,590</u>	<u>2</u>	<u>90,128</u>	<u>31%</u>
Constable Pct #2:								
Personal Services	141,900	0	141,900	10,732	103,229	0	38,671	27%
Supplies	2,100	0	2,100	0	199	0	1,901	90%
Other Services and C	24,600	0	24,600	1,950	18,299	0	6,301	25%
Total Constable Pct #2	<u>168,600</u>	<u>0</u>	<u>168,600</u>	<u>12,682</u>	<u>121,727</u>	<u>0</u>	<u>46,873</u>	<u>27%</u>
Constable Pct #3:								
Personal Services	328,500	0	328,500	24,369	228,391	0	100,109	30%
Supplies	3,100	0	3,100	257	1,666	523	911	29%
Other Services and C	55,800	0	55,800	4,464	40,364	521	14,915	26%
Total Constable Pct #3	<u>387,400</u>	<u>0</u>	<u>387,400</u>	<u>29,090</u>	<u>270,421</u>	<u>1,044</u>	<u>115,935</u>	<u>29%</u>
Constable Pct #4:								
Personal Services	255,700	0	255,700	18,528	177,412	0	78,288	30%
Supplies	2,100	0	2,100	571	965	0	1,135	54%
Other Services and C	43,200	0	43,200	3,375	30,250	0	12,950	29%
Total Constable Pct #4	<u>301,000</u>	<u>0</u>	<u>301,000</u>	<u>22,474</u>	<u>208,627</u>	<u>0</u>	<u>92,373</u>	<u>30%</u>
Constable Pct #5:								
Personal Services	249,600	0	249,600	18,514	177,258	0	72,342	28%
Supplies	2,450	0	2,450	0	236	0	2,214	90%
Other Services and C	49,300	0	49,300	3,850	36,320	0	12,980	26%
Total Constable Pct #5	<u>301,350</u>	<u>0</u>	<u>301,350</u>	<u>22,364</u>	<u>213,814</u>	<u>0</u>	<u>87,536</u>	<u>29%</u>
Constable Pct #7:								
Personal Services	335,500	0	335,500	25,286	239,511	0	95,989	28%
Supplies	3,500	0	3,500	0	2,930	0	570	16%
Other Services and C	25,800	0	25,800	2,619	18,962	337	6,500	25%

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							Amount	Pct
Total Constable Pct #7	<u>364,800</u>	<u>0</u>	<u>364,800</u>	<u>27,905</u>	<u>261,403</u>	<u>337</u>	<u>103,059</u>	<u>28%</u>
Constable Pct #8:								
Personal Services	418,700	0	418,700	31,756	302,021	0	116,679	27%
Supplies	3,600	0	3,600	0	676	631	2,293	63%
Other Services and C	74,400	0	74,400	5,780	51,925	0	22,475	30%
Total Constable Pct #8	<u>496,700</u>	<u>0</u>	<u>496,700</u>	<u>37,536</u>	<u>354,622</u>	<u>631</u>	<u>141,447</u>	<u>28%</u>
Constable Pct #6:								
Personal Services	197,000	0	197,000	11,720	110,569	0	86,431	43%
Supplies	1,300	0	1,300	0	158	523	619	47%
Other Services and C	36,900	0	36,900	2,583	19,533	0	17,367	47%
Total Constable Pct #6	<u>235,200</u>	<u>0</u>	<u>235,200</u>	<u>14,303</u>	<u>130,260</u>	<u>523</u>	<u>104,417</u>	<u>44%</u>
Emergency Management:								
Personal Services	312,700	1,675	314,375	23,778	229,217	0	85,158	27%
Supplies	14,400	0	14,400	525	8,648	626	5,126	35%
Other Services and C	463,300	829	464,129	0	417,875	23,803	22,451	4%
Total Emergency Management	<u>790,400</u>	<u>2,504</u>	<u>792,904</u>	<u>24,303</u>	<u>655,740</u>	<u>24,429</u>	<u>112,735</u>	<u>14%</u>
Total Public Safety	<u>37,246,140</u>	<u>68,129</u>	<u>37,314,269</u>	<u>2,826,752</u>	<u>26,509,647</u>	<u>1,329,824</u>	<u>9,474,798</u>	<u>25%</u>
Public Health:								
Personal Services	65,100	0	65,100	4,924	46,787	0	18,314	28%
Other Services and C	2,402,062	0	2,402,062	0	1,800,438	0	601,624	25%
Total Public Health	<u>2,467,162</u>	<u>0</u>	<u>2,467,162</u>	<u>4,924</u>	<u>1,847,225</u>	<u>0</u>	<u>619,938</u>	<u>25%</u>
Animal Services:								
Other Services and C	663,644	0	663,644	0	497,733	0	165,911	25%
Coastal Health & Wellness:								
Other Services and C	4,394,500	0	4,394,500	0	3,295,875	0	1,098,625	25%
Community Service:								
Personal Services	275,400	0	275,400	20,808	184,277	0	91,123	33%
Supplies	1,000	400	1,400	0	1,092	0	308	21%
Other Services and C	3,094,850	0	3,094,850	147,111	2,278,393	763,341	53,115	1%
Inter/Intragovmen	60,000	0	60,000	0	45,000	15,000	0	0%
Total Community Service	<u>3,431,250</u>	<u>400</u>	<u>3,431,650</u>	<u>167,919</u>	<u>2,508,762</u>	<u>778,341</u>	<u>144,546</u>	<u>4%</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	22,000	184,767	75,018	45,973	15%
Total Indigent Care and Med.	<u>437,700</u>	<u>31,793</u>	<u>469,493</u>	<u>22,000</u>	<u>272,203</u>	<u>75,018</u>	<u>122,272</u>	<u>26%</u>
Senior Citizens Program:								
Personal Services	361,500	(31,087)	330,413	22,535	254,753	0	75,660	22%

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							Amount	Pct
Supplies	12,000	0	12,000	418	5,424	3,425	3,152	26 %
Other Services and C	31,570	4,680	36,250	1,001	17,107	9,028	10,115	27 %
Inter/Intragovernmen	162,200	(162,200)	0	1,000	0	0	0	0 %
Other Financing Uses	0	162,200	162,200	0	74,813	8,000	79,387	48 %
Total Senior Citizens Program	<u>567,270</u>	<u>(26,407)</u>	<u>540,863</u>	<u>24,954</u>	<u>352,097</u>	<u>20,453</u>	<u>168,314</u>	<u>31 %</u>
Total Health and Social	<u>11,961,526</u>	<u>5,786</u>	<u>11,967,312</u>	<u>219,797</u>	<u>8,773,895</u>	<u>873,812</u>	<u>2,319,606</u>	<u>19 %</u>
Galv Cnty Museum Collections:								
Personal Services	130,900	0	130,900	9,035	85,424	0	45,476	34 %
Supplies	19,040	2,504	21,544	140	5,855	308	15,381	71 %
Other Services and C	23,960	1,000	24,960	371	5,275	906	18,780	75 %
Inter/Intragovernmen	28,400	0	28,400	0	7,100	21,300	0	0 %
Total Galv Cnty Museum	<u>202,300</u>	<u>3,504</u>	<u>205,804</u>	<u>9,546</u>	<u>103,654</u>	<u>22,514</u>	<u>79,637</u>	<u>38 %</u>
Parks Division:								
Personal Services	1,847,800	(79,610)	1,768,190	116,273	1,223,034	0	545,156	30 %
Supplies	59,800	19,000	78,800	2,618	51,291	15,431	12,079	15 %
Other Services and C	319,400	207,406	526,806	32,490	163,513	106,272	257,020	48 %
Inter/Intragovernmen	0	41,981	41,981	41,981	41,981	0	0	0 %
Capital Outlay	19,000	228,628	247,628	30,276	49,180	109,629	88,818	35 %
Total Parks Division	<u>2,246,000</u>	<u>417,405</u>	<u>2,663,405</u>	<u>223,638</u>	<u>1,528,999</u>	<u>231,332</u>	<u>903,073</u>	<u>33 %</u>
Total Culture and Recreation	<u>2,448,300</u>	<u>420,909</u>	<u>2,869,209</u>	<u>233,184</u>	<u>1,632,653</u>	<u>253,846</u>	<u>982,710</u>	<u>34 %</u>
County Extension:								
Personal Services	464,700	0	464,700	30,337	282,166	0	182,534	39 %
Supplies	38,248	0	38,248	170	9,250	3,639	25,359	66 %
Other Services and C	14,600	0	14,600	497	6,980	914	6,706	45 %
Total County Extension	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>31,004</u>	<u>298,396</u>	<u>4,553</u>	<u>214,599</u>	<u>41 %</u>
Total Conservation	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>31,004</u>	<u>298,396</u>	<u>4,553</u>	<u>214,599</u>	<u>41 %</u>
Other Financing Uses	<u>28,332,500</u>	<u>(10,117,035)</u>	<u>18,215,465</u>	<u>694,375</u>	<u>6,249,375</u>	<u>0</u>	<u>11,966,090</u>	<u>65 %</u>
Total General Fund	<u>134,554,899</u>	<u>67,357</u>	<u>134,622,256</u>	<u>8,118,641</u>	<u>87,584,543</u>	<u>5,925,066</u>	<u>41,112,662</u>	<u>30 %</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	12,032	219,339	139,859	839,022	70 %
2103 - Election Svcs Contract	300,300	0	300,300	63,804	142,421	24,671	133,208	44 %
2104 - Cnty Clerk Records	1,319,279	0	1,319,279	20,433	219,995	41,092	1,058,193	80 %
2105 - Dist Clrk Chld Support	129,000	0	129,000	0	0	0	129,000	100 %
2106 - Distr Clerk Records	265,615	0	265,615	11,382	145,487	0	120,128	45 %
2107 - Voter Registration	48,500	0	48,500	1,428	34,968	0	13,532	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	375	3,061	472	3,768	51 %
2121 - Donations To Galveston	0	14,493	14,493	0	0	0	14,493	100 %
2131 - DA Seized Funds Afte	84,500	0	84,500	780	37,538	827	46,135	54 %
2132 - DA Check Collection	25,500	0	25,500	0	10,443	0	15,057	59 %
2205 - Courthouse Security	334,100	0	334,100	14,942	120,737	18,800	194,563	58 %
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	0	145,649	0	32,351	18 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	11,295	62,388	3,763	1,008,849	93 %
2215 - Justice Court	81,700	0	81,700	0	39,825	0	41,875	51 %
2216 - Probate Court	274,800	0	274,800	2,326	21,102	4,184	249,514	90 %
2230 - Juvenile Justice Fund	5,842,272	0	5,842,272	315,646	2,992,511	318,801	2,530,960	43 %
2240 - Sheriff's Commissary	88,538	0	88,538	3,950	42,118	0	46,421	52 %
2242 - Sheriff's Seizure Aft	0	147,378	147,378	7,884	24,087	17,114	106,179	72 %
2260 - Emergency Management	2,100,000	(4,639,093)	3,264,369	1,598	221,765	25,972	3,016,633	92 %
2301 - Road & Bridge Fund	7,092,124	0	7,092,124	439,822	3,852,473	333,425	2,906,227	40 %
2303 - Farm to Market Lateral	1,138,797	0	1,138,797	6,712	68,469	356	1,069,973	93 %
2341 - Road District #1	605,200	0	605,200	17,267	177,510	0	427,690	70 %
2370 - Flood Control Fund	2,426,032	(50,000)	2,376,032	167,292	1,164,293	166,919	1,044,821	43 %
2410 - Mosquito Control District	1,393,991	0	1,393,991	140,726	683,678	55,587	654,728	46 %
2420 - Indigent Health Care	8,900,000	0	8,900,000	74,895	1,466,143	22,452	7,411,405	83 %
2501 - Child Welfare Fund	347,900	0	347,900	34,912	175,812	54,499	117,588	33 %
2601 - Beach & Parks Fund	1,573,589	0	1,573,589	5,044	83,092	28,982	1,461,517	92 %
2602 - Beach Maintenance-Rd	553,320	2,500	555,820	75,509	258,202	153,427	144,191	25 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
Total Special Revenue Funds	37,711,574	(4,524,722)	38,990,314	1,430,054	12,443,206	1,411,202	25,135,921	64%
Budgeted Capital Projects Funds								
3100 - County Capital Projects	1,300,000	0	1,300,000	158,722	208,728	1,760	1,089,513	83 %
3101 - Capital Replenishment	525,000	0	525,000	0	0	0	525,000	100 %
Total Capital Projects Funds	1,825,000	0	1,825,000	158,722	208,728	1,760	1,614,513	88%
Budgeted Debt Service Funds								
4020 - Gen Oblig Refnd Bd Sr	5,759,600	150	5,759,750	0	4,136,788	0	1,622,962	28 %

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							Amount	Pct
4021 - Ltd Tx Cnty Bld Bd	3,830,100	0	3,830,100	0	2,777,916	0	1,052,184	27 %
4022 - Ltd Tax Rfd Bonds	840,700	0	840,700	0	781,550	0	59,150	7 %
4023 - Unltd Tx Rf Bds Sr 11B	493,900	0	493,900	0	423,838	0	70,063	14 %
4024 - Ltd Tax Rfd Bnds Sr	1,162,300	0	1,162,300	0	1,146,725	0	15,575	1 %
4026 - PassThr Toll Rv Ltd Tx	3,836,500	50	3,836,550	0	3,041,725	0	794,825	20 %
4284 - GOblg Refunding '99-01	4,354,200	0	4,354,200	0	4,157,861	0	196,340	4 %
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	0	1,846,326	0	148,774	7 %
4371 - Unltd Tax Road Bonds	6,387,900	0	6,387,900	0	4,648,079	0	1,739,821	27 %
4390 - Ltd Tx Fl Ctr BAB Sr	736,700	0	736,700	0	682,325	0	54,375	7 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,100	0	572,100	0	286,145	0	285,955	49 %
Total Debt Service Funds	31,728,600	200	31,728,800	0	25,688,428	0	6,040,374	19%
<u>Budgeted Internal Service Funds</u>								
6123 - Group Wrks Comp	16,670,000	61,631	16,731,631	1,166,529	10,562,171	212,961	5,956,499	35 %
6130 - Self Insurance Reserve	3,750,000	20,954	3,770,954	66,366	1,225,087	2,641	2,543,225	67 %
Total Internal Service Funds	20,420,000	82,585	20,502,585	1,232,895	11,787,258	215,602	8,499,724	41%
Grand Total	226,240,073	(4,374,580)	227,668,955	10,940,312	137,712,163	7,553,630	82,403,194	36%