



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P.O. Box 1418

GALVESTON, TEXAS 77553

**County Auditor
Randall Rice CPA**

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Ron Chapa, CPA
First Assistant, Director of Auditing

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First Assistant, Director of Accounting

Latoya Jordan
First Assistant, I.T. Systems

April 14, 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 March 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 black ink, appearing to read "RRice".

Randall Rice, CPA
County Auditor

Galveston County, Texas

Unaudited Balance Sheet

Governmental Funds

March 31, 2014 and 2013

	<u>March 31, 2014</u>	<u>March 31, 2013</u>
Assets:		
Cash And Cash Equivalents	30,458,954	43,422,770
Equity in Pool Cash	130,337,427	128,997,129
Taxes Receivable-Current	6,342,343	6,703,461
Taxes Receivable-Delinquent	4,991,752	5,399,944
Interest and Penalties-Taxes	3,915,057	3,924,343
Undistributed Funds	433,617	18,418
Accounts Receivable	772,901	4,014,100
Unbilled Accounts Receivable	1,276,491	1,576,631
Unbilled A/R-Grants	12,224,609	6,015,768
Due frm Othr Govt Fns/Entities	10,107,360	5,123,117
Due from other funds	306	198,366
Due from Others	2,135,442	4,926,700
Inventory-Materials/Supplies	801,616	587,133
Prepaid Items	0	9,950
P Card Clearing Account	1,895	0
Total Assets	<u>\$203,799,776</u>	<u>\$210,917,836</u>
Liabilities:		
Vouchers Payable	3,362,232	1,159,796
Accounts Payable	432,000	293,780
Salary and Benefits Payable	2,516,048	2,449,026
Retainage Payable	417,089	3,175,095
Due to Other Govt Fnds & Agcy	350,055	464,165
Due to Other Funds	306	198,366
Due to Others	1,550,048	1,735,075
Interest Payable	132,302	131,515
Deposits Held	877,969	921,249
Escrow Deposits	35,917	168,605
Deferred Revenue *	16,065,042	13,732,566
Total Liabilities	<u>25,739,012</u>	<u>24,429,242</u>
Fund Balance:		
Non-Spendable	801,616	587,133
Restricted	79,191,876	84,871,225
Assigned	7,908,011	7,693,528
Unassigned	90,159,259	93,336,707
Total Fund Balance	<u>178,060,764</u>	<u>186,488,594</u>
Total Liabilities and Fund Balance	<u>\$203,799,776</u>	<u>\$210,917,836</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 March 31, 2014 and 2013

	March 31, 2014	March 31, 2013
Revenues:		
Taxes *	117,620,858	124,924,677
Licenses and Permits	1,305,196	1,244,237
Intergovernmental Revenues	20,326,831	9,498,194
Charges for Services	4,623,057	4,842,655
Fines and Forfeitures	1,595,044	1,277,232
Other Revenue	2,028,691	3,807,987
Other Financing Sources	158,305	969,255
Total Revenues	\$147,657,984	\$146,564,239
Expenditures:		
Personal Services	37,161,802	36,191,412
Supplies	3,059,579	3,558,898
Other Services and Charges	21,771,940	16,654,840
Inter/Intragovernmental Exp.	7,173,176	202,111
Other Expenses	11,666	1,125,799
Capital Outlay	1,359,252	14,699,450
Debt Service	25,688,177	24,655,166
Other Financing Uses	95,305	969,255
Total Expenditures	96,320,901	98,056,933
Excess (Deficiency) of Revenues Over (Under) Expenditures	51,337,083	48,507,306
Other Financing Sources and Uses:		
Interfund Operating Transf In	2,777,500	3,943,213
Proceeds-Capital Asset Disp	34,142	117,046
Interfund Operating Tsfs Out	(2,777,500)	(5,622,963)
Total Other Sources (Uses)	34,142	(1,562,703)
Net Change in Fund Balances	51,371,226	46,944,602
Fund Balance - Beginning	126,689,538	139,543,991
Fund Balance - Ending	\$178,060,764	\$186,488,594

* 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

March 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			March 31, 2014
<u>1101 General Fund</u>	<u>34,200,608</u>	<u>147,916,487</u>	<u>89,377,818</u>	<u>92,739,277</u>
Special Revenue Funds				
2101 Cnty Records Mgt &	203,135	65,215	40,000	228,350
2102 Co Clerk Rec Mgt & Pres Fund	675,653	380,579	161,756	894,476
2103 Election Srvs Contract Fund	503,707	55,964	38,371	521,300
2104 Cnty Clerk Records Archive Fd	1,411,556	267,665	238,062	1,441,159
2105 Dist Clrk Chld Support IV-D	126,403	5,212	0	131,615
2106 Distr Clerk Records Mgmt Fund	177,147	26,779	104,327	99,599
2107 Voter Registration	0	45,482	35,680	9,802
2108 Veteran's Court Fund	1,000	0	0	1,000
2111 Tx Assess/Coll Sp Inv Tx Fund	46,120	8,871	2,448	52,543
2121 Donations To Galveston County	9,064	3,750	3,281	9,533
2131 DA Seized Funds Afte Aft 10/89	224,780	47,343	33,643	238,481
2132 DA Check Collection Fees	25,741	830	4,020	22,551
2148 Unclaimed Property Fund	0	3,027	3,027	0
2205 Courthouse Security Fund	195,866	77,381	72,193	201,053
2206 Justice Court Bldg Security	11,045	7,192	0	18,237
2207 Appellate Judicial Fund	44,075	16,849	38,309	22,615
2211 Law Library	8,842	93,125	91,481	10,486
2212 Mediation Services Prog Fund	1,045,889	56,593	33,370	1,069,112
2215 Justice Court Technology Fund	53,653	23,680	39,825	37,508
2216 Probate Court Contributions Fd	282,184	36,735	11,178	307,741
2230 Juvenile Justice Fund	1,835,501	1,617,915	2,141,215	1,312,201
2240 Sheriff's Commissary Fund	465,442	159,776	158,466	466,752
2242 Sheriff's Seizure Aft 10/89	587,264	62,781	50,866	599,179
2245 Task Force Seizure Pre 10/89	21,664	68	0	21,732
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	113,837	37,155	13,468	137,524
2255 Constables' Seizures	3,443	8	0	3,452
2260 Emergency Management Fund	2,213,500	12,687	14,967	2,211,221
2301 Road & Bridge Fund	3,231,752	4,702,570	2,471,131	5,463,191
2303 Farm to Market Lateral Road	1,181,516	378,175	44,304	1,515,387
2341 Road District #1	443,124	182,787	141,324	484,587
2370 Flood Control Fund	1,528,834	1,416,052	1,104,979	1,839,907
2410 Mosquito Control District Fund	526,371	1,037,410	415,440	1,148,341
2420 Indigent Health Care Fund	7,307,483	1,081,590	640,636	7,748,437
2501 Child Welfare Fund	386,309	19,785	112,126	293,968
2601 Beach & Parks Fund	1,712,445	125,887	100,089	1,738,244
2602 Beach Maintenance-Rd &	23,180	292,496	122,427	193,249
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,771	121,552	121,490	16,833
2817 LIRAP-Local Intiative Project	211,345	584	0	211,930
2840 Criminal Justice Div-Juvenile	54	22,793	27,957	(5,110)

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			March 31, 2014
2841 Juvenile Probation-State Aid	0	777,238	595,698	181,539
2844 Juv Mental Health Proj Grant	0	139,936	96,200	43,735
2848 Juv Jst Alt Education Program	9,188	243,143	149,816	102,515
2850 National School Lunch Program	1,632	22,906	24,806	(268)
2851 Title IV-E Foster Care Program	36,827	6,302	36,827	6,302
2864 Auto Crimes Task Force Grant	46,769	487,412	504,084	30,098
2865 Sheriff Dept. Grants	0	9,399	13,511	(4,112)
2874 Crime Victim Assistance Prog	0	22,614	32,181	(9,567)
2877 Violence Against Women Act	0	54,358	58,677	(4,319)
2892 State Homeland Security Grant	15,827	187,140	2,477,941	(2,274,974)
2893 HMGP - IKE	709,161	715,566	453,641	971,086
2914 CDBG Housing Program	66,808	353,955	59,627	361,135
2915 CDBG Infrastructure Program	0	601,890	825,545	(223,654)
2916 CDBG Round 2 Housing	20,079	4,262,825	6,124,300	(1,841,396)
2917 CDBG Round 2 Infrastructure	0	0	40,235	(40,235)
2921 Senior Citizens Grant Prog	37,150	364,114	307,940	93,324
2923 Texas Feeding Texans	29,595	300	41,676	(11,782)
2975 Just Dept Loc Law Enf Blk Grt	9,756	16	4,142	5,629
2976 COPS Grants Program	13,949	27,386	41,335	0
2991 Election Serv Cntr Fnd - HAVA	168,575	3,325	14,808	157,091
2992 Severe Repetitive Loss Grant	96,809	4,082,262	7,064,106	(2,885,035)
2994 Disaster Recovery - Ike	129,500	44,005	6,963,434	(6,789,929)
Total Special Revenue Funds	28,271,148	24,900,461	34,562,412	18,609,197
Capital Projects Funds				
3100 County Capital Projects Fund	1,093,949	100,000	0	1,193,949
3101 Capital Replenishment	527,376	100,000	0	627,376
3120 Limited Tax Cnty Bldg Bds Sr09	4,817,654	254,865	589,991	4,482,528
3206 Comb Tax/Revenue COB Sr	1,028,210	0	114,175	914,034
3222 Ltd Tax Crim Jst Bds Sr 2003A	83,574	224	75,560	8,238
3271 Parks Dept Capital Projects	2,920,715	0	18,939	2,901,775
3306 Road Capital Project	33,890	93	0	33,984
3307 Unltd Tax Road Bonds Sr	1,876,183	19,963	26,066	1,870,081
3308 Unlimited Tax Rd Bds Ser 2001	1,339,948	3,835	0	1,343,783
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,890,292	176,584	325,777	3,741,099
3312 Unltd Tax Road Bonds Sr 2009	10,471,368	776,474	1,235,153	10,012,689
3315 Galv Causeway RR Bridge Proj	0	2,712,171	2,674,081	38,091
3316 Cnty Road & Bridge Projects	276,591	705	21,000	256,297
3370 Ltd Tax Flood Control Bds Sr09	10,342,286	38,737	0	10,381,024
3373 Gal Cnty Cert of Oblig Sr 2008	320,830	1,184	0	322,015
Total Capital Projects Funds	39,022,866	4,184,840	5,080,744	38,126,963
Debt Service Funds				
Total Debt Service Funds	7,521,039	29,488,138	25,688,231	11,320,946

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			March 31, 2014
Internal Service Funds				
6123 Group Wrks Comp Unemplmnt	6,663,896	11,815,079	12,401,290	6,077,685
6130 Self Insurance Reserve Fund	1,807,481	56,352	1,241,179	622,655
<u>Total Internal Service Funds</u>	<u>8,471,377</u>	<u>11,871,432</u>	<u>13,642,469</u>	<u>6,700,340</u>
Trust and Agency				
7250 Unclaimed Property Fund	208,777	4,544	1,054	212,267
7601 Payroll Fund	828,864	71,227,180	71,207,979	848,064
7605 Escrow Fund	1,102,804	1,490,107	1,384,022	1,208,889
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>72,721,832</u>	<u>72,593,056</u>	<u>10,253,604</u>
<u>Grand Total</u>	<u>\$127,611,867</u>	<u>\$291,083,193</u>	<u>\$240,944,733</u>	<u>\$177,750,327</u>

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

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

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

March 31, 2014

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
General Fund								
General Government:								
Personal Services	5,038,197	(178,473)	4,859,724	161,298	1,118,455	0	3,741,269	76%
Supplies	17,500	26,744	44,244	30	3,679	0	40,565	91%
Other Services and C	2,968,040	30,811	2,998,851	453,131	1,942,922	825,759	230,172	7%
Inter/Intragovernmen	2,000	0	2,000	0	2,000	0	0	0%
Other Financing Uses	282,100	62,489	344,589	12,258	95,306	0	249,283	72%
Total General Government	8,307,837	(58,429)	8,249,408	626,717	3,162,362	825,759	4,261,289	51%
County Judge:								
Personal Services	385,500	9,324	394,824	28,831	184,759	0	210,065	53%
Supplies	3,600	0	3,600	194	1,082	0	2,518	69%
Other Services and C	17,000	0	17,000	1,000	6,227	0	10,773	63%
Total County Judge	406,100	9,324	415,424	30,025	192,068	0	223,356	53%
County Commissioner-Pct 1:								
Personal Services	174,800	0	174,800	9,477	83,994	0	90,806	51%
Supplies	1,000	0	1,000	0	100	0	901	90%
Other Services and C	13,100	0	13,100	1,000	6,000	0	7,100	54%
Total County Commissioner-Pct	188,900	0	188,900	10,477	90,094	0	98,807	52%
County Commissioner-Pct 2:								
Personal Services	184,900	0	184,900	14,087	90,398	0	94,502	51%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	13,100	0	13,100	1,000	6,000	0	7,100	54%
Total County Commissioner-Pct	199,000	0	199,000	15,087	96,398	0	102,602	51%
County Commissioner-Pct 3:								
Personal Services	182,400	0	182,400	13,883	89,107	0	93,293	51%
Supplies	1,000	0	1,000	292	292	10	698	69%
Other Services and C	13,100	0	13,100	1,000	6,000	0	7,100	54%
Total County Commissioner-Pct	196,500	0	196,500	15,175	95,399	10	101,091	51%
County Commissioner-Pct 4:								
Personal Services	163,300	0	163,300	9,478	72,205	0	91,095	55%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	13,100	0	13,100	1,000	6,000	0	7,100	54%
Total County Commissioner-Pct	177,500	0	177,500	10,478	78,205	0	99,295	55%
County Clerk:								
Personal Services	2,037,500	0	2,037,500	154,610	1,028,899	0	1,008,601	49%
Supplies	31,500	0	31,500	626	15,894	0	15,606	49%
Other Services and C	10,175	0	10,175	(124)	4,838	0	5,338	52%
Total County Clerk	2,079,175	0	2,079,175	155,112	1,049,631	0	1,029,545	49%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2014

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Election Expense:								
Personal Services	694,900	0	694,900	176,817	411,174	0	283,726	40 %
Supplies	2,700	0	2,700	1,063	1,951	0	749	27 %
Other Services and C	147,000	0	147,000	1,714	135,632	6,397	4,971	3 %
Total Election Expense	844,600	0	844,600	179,594	548,757	6,397	289,446	34 %
Veteran's Service:								
Personal Services	149,100	0	149,100	10,834	70,413	0	78,687	52 %
Supplies	7,700	0	7,700	229	1,083	1,640	4,977	64 %
Other Services and C	2,100	0	2,100	0	(432)	0	2,532	120 %
Total Veteran's Service	158,900	0	158,900	11,063	71,064	1,640	86,196	54 %
Justice Administration:								
Personal Services	731,600	0	731,600	56,922	355,176	0	376,424	51 %
Supplies	34,700	0	34,700	1,336	5,232	0	29,468	84 %
Other Services and C	2,528,200	0	2,528,200	223,606	1,343,096	24,771	1,160,334	45 %
Total Justice Administration	3,294,500	0	3,294,500	281,864	1,703,504	24,771	1,566,226	47 %
10th District Court:								
Personal Services	177,800	0	177,800	13,068	83,927	0	93,873	52 %
56th District Court:								
Personal Services	180,400	0	180,400	13,724	88,080	0	92,320	51 %
122nd District Court:								
Personal Services	232,500	0	232,500	17,683	113,761	0	118,739	51 %
212th District Court:								
Personal Services	177,800	0	177,800	12,614	82,384	0	95,416	53 %
306th District Court:								
Personal Services	190,600	0	190,600	14,508	93,050	0	97,550	51 %
405th District Crt:								
Personal Services	193,900	0	193,900	12,214	82,565	0	111,335	57 %
County Court #1:								
Personal Services	363,800	0	363,800	27,977	178,189	0	185,612	51 %
County Court #2:								
Personal Services	356,400	0	356,400	27,311	173,971	0	182,429	51 %
Probate Court:								
Personal Services	540,600	0	540,600	41,137	263,585	0	277,015	51 %
Supplies	2,100	0	2,100	93	1,183	80	837	39 %
Other Services and C	97,200	0	97,200	4,057	33,875	4,834	58,491	60 %
Total Probate Court	639,900	0	639,900	45,287	298,643	4,914	336,343	52 %
County Court #3:								

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Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2014

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	347,800	0	347,800	26,743	167,137	0	180,663	51 %
Justice Court Pct #1:								
Personal Services	165,500	0	165,500	12,541	81,267	0	84,233	50 %
Supplies	3,700	0	3,700	295	1,860	0	1,840	49 %
Other Services and C	900	0	900	0	100	0	800	88 %
Total Justice Court Pct #1	<u>170,100</u>	<u>0</u>	<u>170,100</u>	<u>12,836</u>	<u>83,227</u>	<u>0</u>	<u>86,873</u>	<u>51 %</u>
Justice Court Pct #2:								
Personal Services	121,700	0	121,700	9,222	59,654	0	62,046	50 %
Supplies	1,800	0	1,800	125	1,010	0	790	43 %
Other Services and C	600	0	600	0	0	0	600	100 %
Total Justice Court Pct #2	<u>124,100</u>	<u>0</u>	<u>124,100</u>	<u>9,347</u>	<u>60,664</u>	<u>0</u>	<u>63,436</u>	<u>51 %</u>
Justice Court Pct #3:								
Personal Services	209,500	0	209,500	15,863	103,162	0	106,338	50 %
Supplies	2,500	0	2,500	0	785	0	1,715	68 %
Other Services and C	1,200	0	1,200	0	400	0	800	66 %
Total Justice Court Pct #3	<u>213,200</u>	<u>0</u>	<u>213,200</u>	<u>15,863</u>	<u>104,347</u>	<u>0</u>	<u>108,853</u>	<u>51 %</u>
Justice Court Pct #4:								
Personal Services	268,800	0	268,800	20,381	132,719	0	136,081	50 %
Supplies	2,500	0	2,500	305	1,698	212	590	23 %
Other Services and C	1,500	0	1,500	366	766	0	734	48 %
Total Justice Court Pct #4	<u>272,800</u>	<u>0</u>	<u>272,800</u>	<u>21,052</u>	<u>135,183</u>	<u>212</u>	<u>137,405</u>	<u>50 %</u>
Justice Court Pct #5:								
Personal Services	231,900	0	231,900	17,586	113,760	0	118,140	50 %
Supplies	1,800	0	1,800	293	293	0	1,507	83 %
Other Services and C	1,500	0	1,500	0	100	0	1,400	93 %
Total Justice Court Pct #5	<u>235,200</u>	<u>0</u>	<u>235,200</u>	<u>17,879</u>	<u>114,153</u>	<u>0</u>	<u>121,047</u>	<u>51 %</u>
Justice Crt Pct #8-1:								
Personal Services	303,200	0	303,200	22,960	146,573	0	156,627	51 %
Supplies	4,500	0	4,500	411	2,205	85	2,210	49 %
Other Services and C	2,100	0	2,100	30	630	0	1,470	70 %
Total Justice Crt Pct #8-1	<u>309,800</u>	<u>0</u>	<u>309,800</u>	<u>23,401</u>	<u>149,408</u>	<u>85</u>	<u>160,307</u>	<u>51 %</u>
Justice Court Pct #7:								
Personal Services	273,600	0	273,600	20,271	131,284	0	142,316	52 %
Supplies	4,600	0	4,600	154	2,042	0	2,558	55 %
Other Services and C	1,700	0	1,700	0	600	0	1,100	64 %
Total Justice Court Pct #7	<u>279,900</u>	<u>0</u>	<u>279,900</u>	<u>20,425</u>	<u>133,926</u>	<u>0</u>	<u>145,974</u>	<u>52 %</u>
Justice Court Pct #8-2:								

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Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available		
							Amount	Pct	
Personal Services	113,600	0	113,600	5,216	33,734	0	79,866	70 %	
Supplies	1,000	0	1,000	0	0	0	1,000	100 %	
Other Services and C	900	0	900	0	200	456	244	27 %	
Total Justice Court Pct #8-2	115,500	0	115,500	5,216	33,934	456	81,110	70 %	
Justice Court Pct #6:									
Personal Services	209,500	0	209,500	15,648	100,255	0	109,245	52 %	
Supplies	2,000	0	2,000	86	339	0	1,661	83 %	
Other Services and C	1,200	0	1,200	0	0	0	1,200	100 %	
Total Justice Court Pct #6	212,700	0	212,700	15,734	100,594	0	112,106	52 %	
Jury and Trial Expense:									
Personal Services	0	0	0	(441)	0	0	0	0 %	
District Clerk:									
Personal Services	2,445,900	0	2,445,900	199,717	1,284,442	0	1,161,458	47 %	
Supplies	93,750	0	93,750	1,870	29,208	11,224	53,318	56 %	
Other Services and C	346,260	0	346,260	29,382	177,486	474	168,300	48 %	
Total District Clerk	2,885,910	0	2,885,910	230,969	1,491,136	11,698	1,383,076	47 %	
District Attorney:									
Personal Services	5,278,300	72,420	5,350,720	415,288	2,695,820	0	2,654,900	49 %	
Supplies	51,500	(1,000)	50,500	2,873	11,947	250	38,303	75 %	
Other Services and C	215,200	1,000	216,200	7,285	45,887	42,042	128,270	59 %	
Total District Attorney	5,545,000	72,420	5,617,420	425,446	2,753,654	42,292	2,821,473	50 %	
Pre-Trial Release:									
Personal Services	356,300	0	356,300	26,666	174,050	0	182,250	51 %	
Supplies	1,500	0	1,500	1,017	1,240	0	260	17 %	
Total Pre-Trial Release	357,800	0	357,800	27,683	175,290	0	182,510	51 %	
County Auditor:									
Personal Services	2,517,700	0	2,517,700	162,549	1,107,336	0	1,410,364	56 %	
Supplies	11,200	0	11,200	1,083	6,493	0	4,707	42 %	
Other Services and C	49,299	0	49,299	199	20,806	150	28,343	57 %	
Total County Auditor	2,578,199	0	2,578,199	163,831	1,134,635	150	1,443,414	55 %	
Professional Services:									
Personal Services	481,100	0	481,100	16,469	161,509	0	319,592	66 %	
Supplies	2,600	0	2,600	359	795	0	1,805	69 %	
Other Services and C	500	0	500	0	327	0	173	34 %	
Total Professional Services	484,200	0	484,200	16,828	162,631	0	321,570	66 %	
Tax Assessor/Collector Admin:									
Personal Services	1,319,500	11,290	1,330,790	102,687	704,606	0	626,184	47 %	

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Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2014

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	5,500	0	5,500	0	4,816	0	684	12 %
Other Services and C	42,000	4,200	46,200	0	24,758	308	21,134	45 %
Total Tax Assessor/Collector	1,367,000	15,490	1,382,490	102,687	734,180	308	648,002	46 %
Tax Assessor/Collector TxDMV:								
Personal Services	957,100	0	957,100	69,091	456,639	0	500,461	52 %
Supplies	10,200	0	10,200	944	5,420	0	4,780	46 %
Other Services and C	1,500	0	1,500	0	1,500	0	0	0 %
Total Tax Assessor/Collector	968,800	0	968,800	70,035	463,559	0	505,241	52 %
Tax Assessor/Coll Collection:								
Personal Services	142,600	0	142,600	10,538	68,601	0	73,999	51 %
Supplies	7,300	0	7,300	0	0	0	7,300	100 %
Total Tax Assessor/Coll	149,900	0	149,900	10,538	68,601	0	81,299	54 %
Tax Assessor/Collector Reimb:								
Personal Services	5,400	0	5,400	751	3,049	0	2,351	43 %
Other Services and C	28,600	0	28,600	0	(2,215)	2,400	28,416	99 %
Total Tax Assessor/Collector	34,000	0	34,000	751	834	2,400	30,767	90 %
County Treasurer:								
Personal Services	467,900	0	467,900	35,425	228,887	0	239,013	51 %
Supplies	15,000	0	15,000	779	2,554	0	12,446	82 %
Other Services and C	40,500	0	40,500	1,257	2,206	1,900	36,394	89 %
Total County Treasurer	523,400	0	523,400	37,461	233,647	1,900	287,853	54 %
Purchasing:								
Personal Services	555,200	0	555,200	40,476	260,464	0	294,736	53 %
Supplies	4,990	0	4,990	387	2,848	0	2,142	42 %
Other Services and C	31,336	0	31,336	267	2,924	8,704	19,708	62 %
Total Purchasing	591,526	0	591,526	41,130	266,236	8,704	316,586	53 %
Legal Department:								
Personal Services	709,500	0	709,500	44,108	283,390	0	426,111	60 %
Supplies	8,700	0	8,700	0	4,108	1,800	2,792	32 %
Other Services and C	98,500	0	98,500	339	4,659	0	93,841	95 %
Total Legal Department	816,700	0	816,700	44,447	292,157	1,800	522,744	64 %
Human Resources:								
Personal Services	412,300	0	412,300	19,763	127,568	0	284,733	69 %
Supplies	8,300	0	8,300	499	1,326	0	6,974	84 %
Other Services and C	45,600	0	45,600	2,516	21,286	1,784	22,531	49 %
Total Human Resources	466,200	0	466,200	22,778	150,180	1,784	314,238	67 %
Information Technology:								

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Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	2,898,500	214,560	3,113,060	223,194	1,336,390	0	1,776,670	57 %
Supplies	650,800	104,600	755,400	88,118	355,062	197,562	202,776	26 %
Other Services and C	2,621,750	408,935	3,030,685	128,940	1,106,928	932,011	991,748	32 %
Capital Outlay	64,000	321,024	385,024	34,381	53,109	555	331,361	86 %
Total Information Technology	<u>6,235,050</u>	<u>1,049,119</u>	<u>7,284,169</u>	<u>474,633</u>	<u>2,851,489</u>	<u>1,130,128</u>	<u>3,302,555</u>	<u>45 %</u>
OnBase:								
Supplies	75,000	0	75,000	0	1,278	0	73,722	98 %
Other Services and C	455,000	236,347	691,347	31,559	217,874	420,234	53,239	7 %
Capital Outlay	40,000	0	40,000	0	0	0	40,000	100 %
Total OnBase	<u>570,000</u>	<u>236,347</u>	<u>806,347</u>	<u>31,559</u>	<u>219,152</u>	<u>420,234</u>	<u>166,961</u>	<u>20 %</u>
Sharepoint:								
Other Services and C	153,404	11,901	165,305	0	52,626	46,875	65,804	39 %
Odyssey:								
Other Services and C	11,920	336,248	348,168	0	0	41,340	306,828	88 %
OneSolution:								
Other Services and C	126,200	104,641	230,841	11,819	51,126	72,075	107,640	46 %
CIJS:								
Supplies	125,000	245,086	370,086	2,199	229,607	111,464	29,015	7 %
Other Services and C	400,000	0	400,000	0	0	0	400,000	100 %
Capital Outlay	80,000	440,939	520,939	394	394	1,113	519,432	99 %
Total CIJS	<u>605,000</u>	<u>686,025</u>	<u>1,291,025</u>	<u>2,593</u>	<u>230,001</u>	<u>112,577</u>	<u>948,447</u>	<u>73 %</u>
Desktop Refresh:								
Supplies	0	351,882	351,882	0	33,928	1,084	316,870	90 %
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>0</u>	<u>39,928</u>	<u>8,294</u>	<u>343,660</u>	<u>87 %</u>
Wireless Connect:								
Supplies	8,453	0	8,453	0	0	0	8,453	100 %
Other Services and C	18,198	0	18,198	0	0	0	18,198	100 %
Capital Outlay	25,191	0	25,191	0	0	0	25,191	100 %
Total Wireless Connect	<u>51,842</u>	<u>0</u>	<u>51,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,842</u>	<u>100 %</u>
JCC AV:								
Supplies	36,050	0	36,050	3,594	30,014	0	6,036	16 %
Other Services and C	34,800	0	34,800	0	0	0	34,800	100 %
Total JCC AV	<u>70,850</u>	<u>0</u>	<u>70,850</u>	<u>3,594</u>	<u>30,014</u>	<u>0</u>	<u>40,836</u>	<u>57 %</u>
DR Storage:								
Supplies	4,650	36,401	41,051	0	0	0	41,051	100 %
Other Services and C	34,175	0	34,175	0	0	0	34,175	100 %

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Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Capital Outlay	169,632	0	169,632	0	0	6,236	163,396	96%
Total DR Storage	<u>208,457</u>	<u>36,401</u>	<u>244,858</u>	<u>0</u>	<u>0</u>	<u>6,236</u>	<u>238,622</u>	<u>97%</u>
Facilities Svcs & Maintenance:								
Personal Services	975,900	0	975,900	99,968	476,121	0	499,779	51%
Supplies	281,400	0	281,400	17,422	96,119	82,868	102,412	36%
Other Services and C	5,356,400	5,455	5,361,855	285,862	2,383,975	2,144,377	833,504	15%
Total Facilities Svcs &	<u>6,613,700</u>	<u>5,455</u>	<u>6,619,155</u>	<u>403,252</u>	<u>2,956,215</u>	<u>2,227,245</u>	<u>1,435,695</u>	<u>21%</u>
County Architect:								
Personal Services	0	20,000	20,000	(44,499)	19,553	0	447	2%
Fleet Mgmt - Galveston:								
Personal Services	583,000	1,680	584,680	41,736	258,230	0	326,451	55%
Supplies	658,000	0	658,000	33,276	170,382	165,883	321,735	48%
Other Services and C	154,400	0	154,400	16,367	93,443	60,970	(13)	(0)%
Capital Outlay	0	63,900	63,900	0	27,433	28,453	8,014	12%
Total Fleet Mgmt - Galveston	<u>1,395,400</u>	<u>65,580</u>	<u>1,460,980</u>	<u>91,379</u>	<u>549,488</u>	<u>255,306</u>	<u>656,187</u>	<u>44%</u>
County Engineer:								
Personal Services	518,200	0	518,200	31,333	198,579	0	319,621	61%
Supplies	5,500	0	5,500	489	2,258	0	3,242	58%
Other Services and C	37,515	16,600	54,115	1,601	17,757	11,830	24,528	45%
Inter/Intragovernmen	30,000	21,991	51,991	0	0	0	51,991	100%
Total County Engineer	<u>591,215</u>	<u>38,591</u>	<u>629,806</u>	<u>33,423</u>	<u>218,594</u>	<u>11,830</u>	<u>399,382</u>	<u>63%</u>
Total General Government	<u>54,048,885</u>	<u>3,020,995</u>	<u>57,069,880</u>	<u>3,890,370</u>	<u>24,509,551</u>	<u>5,267,420</u>	<u>27,292,923</u>	<u>47%</u>
Administration Sheriff:								
Personal Services	1,120,400	0	1,120,400	85,085	547,025	0	573,375	51%
Supplies	153,700	65,400	219,100	19,747	110,509	57,494	51,097	23%
Other Services and C	386,800	0	386,800	28,242	157,214	147,136	82,450	21%
Capital Outlay	579,850	(32,732)	547,118	0	234,475	312,562	81	0%
Total Administration Sheriff	<u>2,240,750</u>	<u>32,668</u>	<u>2,273,418</u>	<u>133,074</u>	<u>1,049,223</u>	<u>517,192</u>	<u>707,003</u>	<u>31%</u>
Criminal Investigation:								
Personal Services	1,097,300	0	1,097,300	106,837	556,325	0	540,975	49%
Supplies	7,250	0	7,250	629	4,187	1,120	1,943	26%
Other Services and C	15,350	0	15,350	(233)	3,895	7,946	3,509	22%
Other Expenses	8,000	0	8,000	0	7,875	0	125	1%
Total Criminal Investigation	<u>1,127,900</u>	<u>0</u>	<u>1,127,900</u>	<u>107,233</u>	<u>572,282</u>	<u>9,066</u>	<u>546,552</u>	<u>48%</u>
Identification Division:								
Personal Services	514,100	0	514,100	37,002	224,243	0	289,857	56%
Supplies	10,500	0	10,500	717	6,944	1,906	1,650	15%
Other Services and C	14,500	0	14,500	158	4,382	0	10,118	69%

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Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Identification Division	<u>539,100</u>	<u>0</u>	<u>539,100</u>	<u>37,877</u>	<u>235,569</u>	<u>1,906</u>	<u>301,625</u>	<u>55%</u>
M.H.M.R. - Sheriff:								
Personal Services	468,500	0	468,500	35,759	221,196	0	247,304	52%
Supplies	2,600	0	2,600	0	465	0	2,135	82%
Other Services and C	3,300	0	3,300	265	824	50	2,426	73%
Total M.H.M.R. - Sheriff	<u>474,400</u>	<u>0</u>	<u>474,400</u>	<u>36,024</u>	<u>222,485</u>	<u>50</u>	<u>251,865</u>	<u>53%</u>
Corrections-Sheriff:								
Personal Services	16,838,700	0	16,838,700	1,185,607	8,208,288	0	8,630,412	51%
Supplies	227,610	0	227,610	2,165	50,684	53,575	123,351	54%
Other Services and C	4,507,300	0	4,507,300	311,133	1,947,669	2,207,600	352,031	7%
Total Corrections-Sheriff	<u>21,573,610</u>	<u>0</u>	<u>21,573,610</u>	<u>1,498,905</u>	<u>10,206,641</u>	<u>2,261,175</u>	<u>9,105,794</u>	<u>42%</u>
Bolivar Summer Program:								
Personal Services	201,000	0	201,000	71,707	75,988	0	125,012	62%
Other Services and C	1,000	0	1,000	0	0	0	1,000	100%
Total Bolivar Summer Program	<u>202,000</u>	<u>0</u>	<u>202,000</u>	<u>71,707</u>	<u>75,988</u>	<u>0</u>	<u>126,012</u>	<u>62%</u>
Patrol Division:								
Personal Services	3,113,100	0	3,113,100	242,342	1,548,138	0	1,564,962	50%
Supplies	18,200	0	18,200	2,150	8,672	0	9,528	52%
Other Services and C	29,130	0	29,130	266	9,569	1,662	17,899	61%
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100%
Total Patrol Division	<u>3,160,430</u>	<u>18,537</u>	<u>3,178,967</u>	<u>244,758</u>	<u>1,566,379</u>	<u>1,662</u>	<u>1,610,926</u>	<u>50%</u>
Warrant's - Sheriffs:								
Personal Services	1,328,900	0	1,328,900	101,013	644,880	0	684,020	51%
Supplies	5,000	0	5,000	513	2,210	442	2,347	46%
Other Services and C	56,000	0	56,000	6,970	27,691	0	28,309	50%
Total Warrant's - Sheriffs	<u>1,389,900</u>	<u>0</u>	<u>1,389,900</u>	<u>108,496</u>	<u>674,781</u>	<u>442</u>	<u>714,676</u>	<u>51%</u>
Training-Sheriff's Dept:								
Personal Services	0	0	0	(807)	0	0	0	0%
Sheriff Services for ISDS:								
Personal Services	2,308,100	0	2,308,100	175,985	1,132,432	0	1,175,668	50%
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>175,985</u>	<u>1,132,682</u>	<u>295</u>	<u>1,187,023</u>	<u>51%</u>
Communications-Sheriff:								
Personal Services	763,300	0	763,300	49,314	329,016	0	434,284	56%
Supplies	3,300	6,700	10,000	0	288	0	9,712	97%
Other Services and C	127,000	0	127,000	106,281	106,281	11,170	9,551	7%

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Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Communications-Sheriff	<u>893,600</u>	<u>6,700</u>	<u>900,300</u>	<u>155,595</u>	<u>435,585</u>	<u>11,170</u>	<u>453,547</u>	<u>50%</u>
GC Gang Surveillance:								
Constable Pct #1:								
Personal Services	239,400	7,720	247,120	15,968	113,202	0	133,918	54%
Supplies	2,700	0	2,700	637	1,075	0	1,625	60%
Other Services and C	36,900	0	36,900	3,041	17,786	0	19,114	51%
Total Constable Pct #1	<u>279,000</u>	<u>7,720</u>	<u>286,720</u>	<u>19,646</u>	<u>132,063</u>	<u>0</u>	<u>154,657</u>	<u>53%</u>
Constable Pct #2:								
Personal Services	141,900	0	141,900	10,732	70,573	0	71,327	50%
Supplies	2,100	0	2,100	0	199	0	1,901	90%
Other Services and C	24,600	0	24,600	1,950	12,399	0	12,201	49%
Total Constable Pct #2	<u>168,600</u>	<u>0</u>	<u>168,600</u>	<u>12,682</u>	<u>83,171</u>	<u>0</u>	<u>85,429</u>	<u>50%</u>
Constable Pct #3:								
Personal Services	328,500	0	328,500	23,939	154,059	0	174,441	53%
Supplies	3,100	0	3,100	0	971	84	2,045	65%
Other Services and C	55,800	0	55,800	4,325	26,263	200	29,337	52%
Total Constable Pct #3	<u>387,400</u>	<u>0</u>	<u>387,400</u>	<u>28,264</u>	<u>181,293</u>	<u>284</u>	<u>205,823</u>	<u>53%</u>
Constable Pct #4:								
Personal Services	255,700	0	255,700	18,528	121,146	0	134,554	52%
Supplies	2,100	0	2,100	0	394	0	1,706	81%
Other Services and C	43,200	0	43,200	3,375	20,000	0	23,200	53%
Total Constable Pct #4	<u>301,000</u>	<u>0</u>	<u>301,000</u>	<u>21,903</u>	<u>141,540</u>	<u>0</u>	<u>159,460</u>	<u>52%</u>
Constable Pct #5:								
Personal Services	249,600	0	249,600	18,514	121,029	0	128,571	51%
Supplies	2,450	0	2,450	0	236	0	2,214	90%
Other Services and C	49,300	0	49,300	3,850	23,200	0	26,100	52%
Total Constable Pct #5	<u>301,350</u>	<u>0</u>	<u>301,350</u>	<u>22,364</u>	<u>144,465</u>	<u>0</u>	<u>156,885</u>	<u>52%</u>
Constable Pct #7:								
Personal Services	335,500	0	335,500	25,511	163,677	0	171,823	51%
Supplies	3,500	0	3,500	245	2,312	234	954	27%
Other Services and C	25,800	0	25,800	2,661	12,901	337	12,562	48%
Total Constable Pct #7	<u>364,800</u>	<u>0</u>	<u>364,800</u>	<u>28,417</u>	<u>178,890</u>	<u>571</u>	<u>185,339</u>	<u>50%</u>
Constable Pct #8:								
Personal Services	418,700	0	418,700	35,077	226,574	0	192,127	45%
Supplies	3,600	0	3,600	0	547	0	3,053	84%
Other Services and C	74,400	0	74,400	5,750	34,100	0	40,300	54%
Total Constable Pct #8	<u>496,700</u>	<u>0</u>	<u>496,700</u>	<u>40,827</u>	<u>261,221</u>	<u>0</u>	<u>235,480</u>	<u>47%</u>

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Budget year elapsed is 50%; budget year remaining is 50%

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							Amount	Pct
Constable Pct #6:								
Personal Services	197,000	0	197,000	10,690	77,013	0	119,987	60 %
Supplies	1,300	0	1,300	0	0	158	1,142	87 %
Other Services and C	36,900	0	36,900	1,950	13,000	0	23,900	64 %
Total Constable Pct #6	235,200	0	235,200	12,640	90,013	158	145,029	61 %
Emergency Management:								
Personal Services	312,700	0	312,700	29,634	160,893	0	151,807	48 %
Supplies	14,400	0	14,400	995	6,481	210	7,709	53 %
Other Services and C	463,300	2,504	465,804	4,571	417,741	625	47,438	10 %
Total Emergency Management	790,400	2,504	792,904	35,200	585,115	835	206,954	26 %
Total Public Safety	37,246,140	68,129	37,314,269	2,790,790	17,969,386	2,804,806	16,540,079	44 %
Public Health:								
Personal Services	65,100	0	65,100	4,924	31,785	0	33,315	51 %
Other Services and C	2,402,062	0	2,402,062	0	1,198,421	512,317	691,324	28 %
Total Public Health	2,467,162	0	2,467,162	4,924	1,230,206	512,317	724,639	29 %
Animal Services:								
Other Services and C	663,644	0	663,644	0	331,822	141,776	190,046	28 %
Coastal Health & Wellness:								
Other Services and C	4,394,500	0	4,394,500	0	2,197,250	938,817	1,258,433	28 %
Community Service:								
Personal Services	275,400	0	275,400	20,919	126,498	0	148,902	54 %
Supplies	1,000	0	1,000	257	736	0	264	26 %
Other Services and C	3,094,850	0	3,094,850	268,202	1,609,481	1,083,251	402,119	12 %
Inter/Intragovernmen	60,000	0	60,000	0	45,000	15,000	0	0 %
Total Community Service	3,431,250	0	3,431,250	289,378	1,781,715	1,098,251	551,285	16 %
Indigent Care and Med.:								
Personal Services	387,700	(224,167)	163,533	0	87,436	0	76,097	46 %
Other Services and C	50,000	255,960	305,960	21,973	111,919	142,018	52,022	17 %
Total Indigent Care and Med.	437,700	31,793	469,493	21,973	199,355	142,018	128,119	27 %
Senior Citizens Program:								
Personal Services	361,500	(12,948)	348,552	25,663	184,448	0	164,104	47 %
Supplies	12,000	0	12,000	1,053	4,092	574	7,335	61 %
Other Services and C	31,570	4,680	36,250	2,428	12,726	8,215	15,309	42 %
Inter/Intragovernmen	162,200	0	162,200	500	65,500	9,500	87,200	53 %
Total Senior Citizens Program	567,270	(8,268)	559,002	29,644	266,766	18,289	273,948	49 %
Total Health and Social	11,961,526	23,525	11,985,051	345,919	6,007,114	2,851,468	3,126,470	26 %
Galv Cnty Museum Collections:								

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Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	130,900	0	130,900	9,138	57,656	0	73,244	55 %
Supplies	19,040	3,504	22,544	0	4,049	487	18,009	79 %
Other Services and C	23,960	0	23,960	1,067	2,307	202	21,451	89 %
Inter/Intragovernmen	28,400	0	28,400	0	0	28,400	0	0 %
Total Galv Cnty Museum	<u>202,300</u>	<u>3,504</u>	<u>205,804</u>	<u>10,205</u>	<u>64,012</u>	<u>29,089</u>	<u>112,704</u>	<u>54 %</u>
Parks Division:								
Personal Services	1,847,800	(79,610)	1,768,190	126,805	854,459	0	913,731	51 %
Supplies	59,800	19,000	78,800	5,221	37,602	20,706	20,493	26 %
Other Services and C	319,400	207,406	526,806	24,100	82,497	160,544	283,764	53 %
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981	100 %
Capital Outlay	19,000	228,628	247,628	1,840	8,298	47,307	192,023	77 %
Total Parks Division	<u>2,246,000</u>	<u>417,405</u>	<u>2,663,405</u>	<u>157,966</u>	<u>982,856</u>	<u>228,557</u>	<u>1,451,992</u>	<u>54 %</u>
Total Culture and Recreation	<u>2,448,300</u>	<u>420,909</u>	<u>2,869,209</u>	<u>168,171</u>	<u>1,046,868</u>	<u>257,646</u>	<u>1,564,696</u>	<u>54 %</u>
County Extension:								
Personal Services	464,700	0	464,700	29,735	190,439	0	274,261	59 %
Supplies	38,248	0	38,248	1,509	6,359	2,613	29,276	76 %
Other Services and C	14,600	0	14,600	1,653	4,582	3,220	6,799	46 %
Total County Extension	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>32,897</u>	<u>201,380</u>	<u>5,833</u>	<u>310,336</u>	<u>59 %</u>
Total Conservation	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>32,897</u>	<u>201,380</u>	<u>5,833</u>	<u>310,336</u>	<u>59 %</u>
Other Financing Uses	<u>28,332,500</u>	<u>(3,516,959)</u>	<u>24,815,541</u>	<u>0</u>	<u>2,777,500</u>	<u>0</u>	<u>22,038,041</u>	<u>88 %</u>
Total General Fund	<u>134,554,899</u>	<u>16,599</u>	<u>134,571,498</u>	<u>7,228,147</u>	<u>52,511,799</u>	<u>11,187,173</u>	<u>70,872,545</u>	<u>52 %</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	12,850	153,113	50,211	994,893	83 %
2103 - Election Svcs Contract	300,300	0	300,300	8,744	19,479	4,470	276,351	92 %
2104 - Cnty Clerk Records	1,319,279	0	1,319,279	20,569	144,122	0	1,175,158	89 %
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	13,132	109,276	0	156,339	58 %
2107 - Voter Registration	48,500	0	48,500	4,607	22,384	5,200	20,916	43 %
2108 - Veteran's Court Fund	2,000	0	2,000	0	0	0	2,000	100 %
2111 - Tx Assess/Coll Sp Inv Tx	7,300	0	7,300	236	2,213	471	4,615	63 %
2121 - Donations To Galveston	0	3,711	3,711	0	0	0	3,711	100 %
2131 - DA Seized Funds Afte	84,500	0	84,500	3,125	30,542	292	53,666	63 %
2132 - DA Check Collection	25,500	0	25,500	0	4,020	0	21,480	84 %
2205 - Courthouse Security	334,100	0	334,100	12,448	77,635	18,800	237,665	71 %
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	18,582	89,878	0	88,122	49 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	8,409	32,326	4,700	1,037,974	96 %
2215 - Justice Court	81,700	0	81,700	0	39,825	0	41,875	51 %
2216 - Probate Court	274,800	0	274,800	2,895	12,660	690	261,450	95 %
2230 - Juvenile Justice Fund	5,842,272	0	5,842,272	347,731	2,017,441	494,395	3,330,437	57 %
2240 - Sheriff's Commissary	88,538	0	88,538	3,950	29,743	0	58,795	66 %
2242 - Sheriff's Seizure Aft	0	76,877	76,877	2,492	5,376	15,146	56,356	73 %
2260 - Emergency Management	2,100,000	(220,322)	7,683,140	2,450	4,624	6,488	7,672,028	99 %
2301 - Road & Bridge Fund	7,092,124	0	7,092,124	495,843	2,305,204	597,100	4,189,819	59 %
2303 - Farm to Market Lateral	1,138,797	0	1,138,797	6,733	43,487	1,016	1,094,294	96 %
2341 - Road District #1	605,200	0	605,200	15,918	124,386	9,659	471,156	77 %
2370 - Flood Control Fund	2,426,032	(25,000)	2,401,032	100,123	683,229	296,641	1,421,162	59 %
2410 - Mosquito Control District	1,393,991	0	1,393,991	104,365	352,393	107,577	934,022	67 %
2420 - Indigent Health Care	8,900,000	0	8,900,000	9,397	346,446	0	8,553,554	96 %
2501 - Child Welfare Fund	347,900	0	347,900	36,534	89,535	83,144	175,220	50 %
2601 - Beach & Parks Fund	1,573,589	0	1,573,589	7,159	55,194	6,807	1,511,589	96 %
2602 - Beach Maintenance-Rd	553,320	0	553,320	26,583	110,033	231,949	211,339	38 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
Total Special Revenue Funds	37,711,574	(164,734)	43,350,302	1,264,875	6,934,564	1,934,756	34,480,986	79%
Budgeted Capital Projects Funds								
3100 - County Capital Projects	1,300,000	0	1,300,000	0	0	0	1,300,000	100 %
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	0	0	0	1,825,000	100%
Budgeted Debt Service Funds								
4020 - Gen Oblig Refnd Bd Sr	5,759,600	0	5,759,600	0	4,136,788	0	1,622,812	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	0	3,836,500	0	3,041,725	0	794,775	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	4,647,829	250	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	0	31,728,600	0	25,688,178	250	6,040,174	19%
<u>Budgeted Internal Service Funds</u>								
6123 - Group Wrks Comp	16,670,000	0	16,670,000	1,072,360	6,430,544	589,616	9,649,840	57 %
6130 - Self Insurance Reserve	3,750,000	0	3,750,000	35,576	1,201,969	1,832	2,546,198	67 %
Total Internal Service Funds	20,420,000	0	20,420,000	1,107,936	7,632,513	591,448	12,196,038	59%
Grand Total	226,240,073	(148,135)	231,895,400	9,600,958	92,767,054	13,713,627	125,414,743	54 %