



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

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

Latoya Jordan
First Assistant, I.T. Systems

January 3, 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 November 30, 2013, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

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

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 November 30, 2013 and 2012

	November 30, 2013	November 30, 2012
Assets:		
Cash And Cash Equivalents	31,407,074	51,058,000
Equity in Pool Cash	64,941,270	57,961,122
Taxes Receivable-Current	123,780,949	117,396,288
Taxes Receivable-Delinquent	5,946,368	6,282,535
Interest and Penalties-Taxes	4,162,898	4,228,492
Undistributed Funds	3,407,998	27,162
Accounts Receivable	926,185	2,674,807
Unbilled Accounts Receivable	1,729,305	5,527,762
Unbilled A/R-Grants	9,306,274	20,279,300
Due frm Othr Govt Fns/Entities	5,091,994	5,216,682
Due from other funds	0	198,366
Due from Others	3,562,978	4,240,976
Inventory-Materials/Supplies	801,616	587,133
Prepaid Items	6,823	9,950
P Card Clearing Account	4,660	0
Total Assets	\$255,076,398	\$275,688,583
Liabilities:		
Vouchers Payable	550,617	366,162
Accounts Payable	1,203,009	747,503
Salary and Benefits Payable	218	6,179
Retainage Payable	2,392,483	5,165,599
Due to Other Govt Fnds & Agcy	23,042	429,161
Due to Other Funds	0	198,366
Due to Others	1,610,445	2,914,579
Interest Payable	133,525	129,749
Deposits Held	883,727	898,014
Escrow Deposits	175,920	166,290
Deferred Revenue *	134,668,922	15,114,716
Total Liabilities	141,641,911	26,136,323
Fund Balance:		
Non-Spendable	801,616	587,133
Restricted	66,114,030	117,786,990
Assigned	7,908,011	7,693,528
Unassigned	38,610,828	123,484,607
Total Fund Balance	113,434,487	249,552,259
Total Liabilities and Fund Balance	\$255,076,398	\$275,688,583

** 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 November 30, 2013 and 2012

	November 30, 2013	November 30, 2012
Revenues:		
Taxes *	10,745,162	123,478,488
Licenses and Permits	407,069	346,315
Intergovernmental Revenues	2,135,969	784,874
Charges for Services	1,404,945	1,548,170
Fines and Forfeitures	402,146	427,094
Other Revenue	504,221	971,940
Total Revenues	\$15,599,515	\$127,556,884
Expenditures:		
Personal Services	11,618,771	10,471,159
Supplies	721,737	1,297,626
Other Services and Charges	6,818,392	4,062,221
Inter/Intragovernmental Exp.	952,416	36,159
Other Expenses	5,050	(636,436)
Capital Outlay	447,963	2,316,887
Debt Service	1,396	1,000
Total Expenditures	20,565,727	17,548,616
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,966,212)	110,008,267
Other Financing Sources and Uses:		
Interfund Operating Transf In	1,388,750	0
Proceeds-Capital Asset Disp	17,550	0
Interfund Operating Tsfs Out	(1,388,750)	0
Total Other Sources (Uses)	17,550	(0)
Net Change in Fund Balances	(4,948,662)	110,008,267
Fund Balance - Beginning	118,383,150	139,543,991
Fund Balance - Ending	\$113,434,487	\$249,552,259

* 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

November 30, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			November 30, 2013
<u>1101 General Fund</u>	<u>34,243,052</u>	<u>25,096,284</u>	<u>25,785,486</u>	<u>33,553,849</u>
Special Revenue Funds				
2101 Cnty Records Mgt &	203,115	17,528	35,000	185,643
2102 Co Clerk Rec Mgt & Pres Fund	675,633	126,429	37,131	764,931
2103 Election Srvs Contract Fund	508,471	26,302	15,624	519,149
2104 Cnty Clerk Records Archive Fd	1,411,556	60,244	138,647	1,333,153
2105 Dist Clrk Chld Support IV-D	126,403	4,160	0	130,563
2106 Distr Clerk Records Mgmt Fund	177,147	8,062	30,567	154,643
2107 Voter Registration	3,500	11,361	8,744	6,117
2111 Tx Assess/Coll Sp Inv Tx Fund	46,120	1,357	733	46,744
2121 Donations To Galveston County	9,064	40	3,281	5,822
2131 DA Seized Funds Aft Aft 10/89	224,780	6,688	9,166	222,302
2132 DA Check Collection Fees	25,741	170	0	25,911
2148 Unclaimed Property Fund	214,467	1,578	0	216,045
2205 Courthouse Security Fund	196,925	24,606	22,292	199,239
2206 Justice Court Bldg Security	11,045	1,735	0	12,780
2207 Appellate Judicial Fund	44,005	4,591	0	48,596
2211 Law Library	8,802	28,628	37,007	423
2212 Mediation Services Prog Fund	1,045,849	17,768	8,838	1,054,779
2215 Justice Court Technology Fund	53,653	6,877	0	60,530
2216 Probate Court Contributions Fd	282,251	19,203	4,494	296,960
2230 Juvenile Justice Fund	1,835,501	802,959	802,688	1,835,771
2240 Sheriff's Commissary Fund	881,063	65,736	66,769	880,031
2242 Sheriff's Seizure Aft 10/89	587,264	1,302	8,051	580,515
2245 Task Force Seizure Pre 10/89	21,664	22	0	21,686
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	113,837	0	4,677	109,159
2255 Constables' Seizures	3,420	0	0	3,420
2260 Emergency Management Fund	2,229,915	0	12,793	2,217,122
2301 Road & Bridge Fund	3,436,706	792,476	947,166	3,282,016
2303 Farm to Market Lateral Road	1,181,516	44,502	17,627	1,208,392
2341 Road District #1	442,798	65,581	59,599	448,780
2370 Flood Control Fund	1,623,201	128,241	337,322	1,414,120
2410 Mosquito Control District Fund	525,519	99,212	180,461	444,270
2420 Indigent Health Care Fund	7,307,483	534,972	308,335	7,534,120
2501 Child Welfare Fund	363,096	17,015	40,046	340,066
2601 Beach & Parks Fund	1,712,445	22,813	40,207	1,695,051
2602 Beach Maintenance-Rd &	23,180	94,560	49,927	67,813
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,771	121,511	121,490	16,791
2817 LIRAP-Local Initiative Project	211,345	223	0	211,568
2840 Criminal Justice Div-Juvenile	54	4,225	16,313	(12,035)
2841 Juvenile Probation-State Aid	0	419,089	295,679	123,411

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			November 30, 2013
2844 Juv Mental Health Proj Grant	0	68,485	27,172	41,312
2848 Juv Jst Alt Education Program	9,188	86,614	40,337	55,464
2850 National School Lunch Program	1,632	3,784	6,847	(1,431)
2851 Title IV-E Foster Care Program	36,827	0	0	36,827
2864 Auto Crimes Task Force Grant	46,769	221,905	253,999	14,674
2865 DWI-Texas Traffic Safety Prog	0	2,114	1,648	466
2874 Crime Victim Assistance Prog	0	12,039	14,118	(2,079)
2877 Violence Against Women Act	0	5,001	25,999	(20,998)
2892 State Homeland Security Grant	0	60,253	2,275,309	(2,215,056)
2893 HMGP - IKE	599,752	545,280	0	1,145,032
2894 EECBG - Program	10,342	0	0	10,342
2914 CDBG Housing Program	86,887	349,759	8,843	427,803
2915 CDBG Infrastructure Program	0	4,167	741,514	(737,346)
2916 CDBG Round 2 Housing	0	101,918	1,060,703	(958,785)
2917 CDBG Round 2 Infrastructure	0	0	12,503	(12,504)
2921 Senior Citizens Grant Prog	47,578	101,024	101,770	46,833
2923 Texas Feeding Texans	29,595	140	15,740	13,994
2975 Just Dept Loc Law Enf Blk Grt	9,756	6	4,142	5,620
2976 COPS Grants Program	13,949	27,386	18,266	23,069
2991 Election Serv Cntr Fnd - HAVA	163,811	2,700	893	165,618
2992 Severe Repetitive Loss Grant	0	137,781	4,632,993	(4,495,212)
2994 Disaster Recovery - Ike	0	44,005	6,642,725	(6,598,721)
Total Special Revenue Funds	28,865,219	5,356,152	19,546,219	14,675,147
Capital Projects Funds				
3100 County Capital Projects Fund	1,093,949	50,000	0	1,143,949
3101 Capital Replenishment	527,376	50,000	0	577,376
3120 Limited Tax Cnty Bldg Bds Sr09	4,807,311	148,062	372,952	4,582,422
3206 Comb Tax/Revenue COB Sr	1,028,210	0	110,222	917,988
3222 Ltd Tax Crim Jst Bds Sr 2003A	83,574	85	2,666	80,994
3271 Parks Dept Capital Projects	2,920,715	0	6,895	2,913,819
3306 Road Capital Project	33,890	35	0	33,926
3307 Unltd Tax Road Bonds Sr	1,876,183	15,357	26,066	1,865,475
3308 Unlimited Tax Rd Bds Ser 2001	1,339,948	1,440	0	1,341,389
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,890,292	158,395	307,500	3,741,187
3312 Unltd Tax Road Bonds Sr 2009	10,471,368	253,368	513,284	10,211,452
3315 Galv Causeway RR Bridge Proj	0	630,087	623,929	6,157
3316 Cnty Road & Bridge Projects	276,591	269	21,000	255,861
3370 Ltd Tax Flood Control Bds Sr09	10,342,286	12,967	0	10,355,254
3373 Gal Cnty Cert of Oblig Sr 2008	320,830	396	0	321,227
Total Capital Projects Funds	39,012,523	1,320,467	1,984,517	38,348,476
Debt Service Funds				
Total Debt Service Funds	7,521,039	2,251,281	1,450	9,770,872

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			November 30, 2013
Internal Service Funds				
6123 Group Wrks Comp Unemplmnt	6,663,840	4,062,414	4,043,504	6,682,750
6130 Self Insurance Reserve Fund	1,807,490	2,769	1,184,346	625,912
<u>Total Internal Service Funds</u>	<u>8,471,330</u>	<u>4,065,183</u>	<u>5,227,851</u>	<u>7,308,662</u>
Trust and Agency				
7601 Payroll Fund	828,864	28,056,651	27,964,470	921,045
7605 Escrow Fund	1,102,599	420,473	698,338	824,734
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
7621 Appellate Judicial Sys Fees Fd	50	0	0	50
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>9,915,897</u>	<u>28,477,125</u>	<u>28,662,808</u>	<u>9,730,213</u>
<u>Grand Total</u>	<u>\$128,029,060</u>	<u>\$66,566,493</u>	<u>\$81,208,334</u>	<u>\$113,387,219</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of November 30, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5912230 - Trf to Juv Justice		793,150
5912420 - Transfer To Indigent		400,000
5912501 - Trf to Child Welfare		1,250
5912602 - Trf to Beach Maint-R		94,350
5913100 - Trsf to County Cap P		50,000
5913101 - Transfer to Capital		50,000
Total General Fund	0	1,388,750
Special Revenue Funds		
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	793,150	
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	400,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	1,250	
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	94,350	
Total Special Revenue Funds	1,288,750	0
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	50,000	
3101 - Capital Replenishment		
4911101 - Transfer from Genera	50,000	
Total Capital Projects Funds	100,000	0
Total, Primary Government	1,388,750	1,388,750
Grand Total	\$1,388,750	\$1,388,750

Galveston County, Texas

Unaudited Schedule of Long-Term Debt
At November 30, 2013

<u>Fund Number</u>	<u>Fund Name</u>	<u>Remaining</u>		<u>Final Maturity</u>
		<u>Interest Rates</u>	<u>Principal</u>	
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	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	3.625% to 5.50%	7,070,000	2016
4358	Pass-Through Toll Revenue and Limited Tax Bonds Series 2007	4.5%	1,720,000	2014
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	84,635,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.007% to 6.205%	66,790,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.007% to 5.905%	40,130,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	2.5% to 3.5%	4,005,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	2029
4022	Limited Tax Refunding Bonds Series 2011A	2.0% to 4.0%	4,120,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	2.0% to 4.25%	4,070,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	2,115,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	2.0% to 5.0%	40,640,000	2024
			<u>\$ 298,963,434</u>	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
General Government:							
Personal Services	5,038,197	(178,473)	4,859,724	188,075	372,957	0	4,486,767
Supplies	17,500	27,057	44,557	2,288	2,856	657	41,044
Other Services and C	2,968,040	93,478	3,061,518	425,204	613,123	1,197,519	1,250,876
Inter/Intragovernmen	2,000	0	2,000	0	0	0	2,000
Other Financing Uses	282,100	367,257	649,357	0	0	0	649,357
Total General	8,307,837	309,319	8,617,156	615,567	988,936	1,198,176	6,430,044
County Judge:							
Personal Services	385,500	0	385,500	31,112	56,593	0	328,908
Supplies	3,600	0	3,600	278	362	0	3,238
Other Services and C	17,000	0	17,000	1,000	2,350	0	14,650
Total County Judge	406,100	0	406,100	32,390	59,305	0	346,796
County Commissioner-Pct 1:							
Personal Services	174,800	0	174,800	18,445	33,788	0	141,012
Supplies	1,000	0	1,000	0	100	0	901
Other Services and C	13,100	0	13,100	1,000	2,000	0	11,100
Total County	188,900	0	188,900	19,445	35,888	0	153,013
County Commissioner-Pct 2:							
Personal Services	184,900	0	184,900	15,210	27,551	0	157,349
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	2,000	0	11,100
Total County	199,000	0	199,000	16,210	29,551	0	169,449
County Commissioner-Pct 3:							
Personal Services	182,400	0	182,400	15,009	27,178	0	155,222
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	2,000	0	11,100
Total County	196,500	0	196,500	16,009	29,178	0	167,322
County Commissioner-Pct 4:							
Personal Services	163,300	0	163,300	13,260	23,669	0	139,631
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	2,000	0	11,100
Total County	177,500	0	177,500	14,260	25,669	0	151,831
County Clerk:							
Personal Services	2,037,500	0	2,037,500	190,384	334,368	0	1,703,132
Supplies	31,500	0	31,500	4,911	4,990	1,685	24,825
Other Services and C	10,175	0	10,175	909	1,473	0	8,702
Total County Clerk	2,079,175	0	2,079,175	196,204	340,831	1,685	1,736,659
Election Expense:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	694,900	0	694,900	130,603	150,203	0	544,698
Supplies	2,700	0	2,700	95	95	0	2,605
Other Services and C	147,000	0	147,000	108,461	110,170	14,106	22,723
Total Election Expense	844,600	0	844,600	239,159	260,468	14,106	570,026
Veteran's Service:							
Personal Services	149,100	0	149,100	12,582	22,179	0	126,921
Supplies	7,700	0	7,700	313	313	207	7,181
Other Services and C	2,100	0	2,100	(521)	(521)	0	2,621
Total Veteran's Service	158,900	0	158,900	12,374	21,971	207	136,723
Justice Administration:							
Personal Services	731,600	0	731,600	57,003	102,775	0	628,825
Supplies	34,700	0	34,700	(113)	283	0	34,417
Other Services and C	2,528,200	0	2,528,200	224,913	462,414	87,842	1,977,946
Total Justice	3,294,500	0	3,294,500	281,803	565,472	87,842	2,641,188
10th District Court-Neves:							
Personal Services	177,800	0	177,800	14,200	25,652	0	152,148
56th District Court - Cox:							
Personal Services	180,400	0	180,400	14,853	27,083	0	153,317
122nd District Court - Ellisor:							
Personal Services	232,500	0	232,500	19,394	35,199	0	197,301
212th District Court - Criss:							
Personal Services	177,800	0	177,800	14,655	26,722	0	151,078
306th District Court-Yarbrough:							
Personal Services	190,600	0	190,600	15,634	28,524	0	162,076
405th District Crt - Slaughter:							
Personal Services	193,900	0	193,900	14,969	26,847	0	167,053
County Court #1 - Grady:							
Personal Services	363,800	0	363,800	29,018	53,213	0	310,587
County Court #2 - Roberts:							
Personal Services	356,400	0	356,400	28,357	51,986	0	304,414
Probate Court - Sullivan:							
Personal Services	540,600	0	540,600	44,142	80,194	0	460,406
Supplies	2,100	0	2,100	0	84	0	2,016
Other Services and C	97,200	0	97,200	9,296	9,950	3,515	83,734
Total Probate Court -	639,900	0	639,900	53,438	90,228	3,515	546,156
County Court #3 - Foley:							
Personal Services	347,800	0	347,800	28,109	47,844	0	299,956
Justice Crt Pct #1-Schweitzer:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	165,500	0	165,500	14,282	25,584	0	139,916
Supplies	3,700	0	3,700	421	1,061	0	2,639
Other Services and C	900	0	900	0	100	0	800
Total Justice Crt Pct	170,100	0	170,100	14,703	26,745	0	143,355
Justice Court Pct #2 - Pope:							
Personal Services	121,700	0	121,700	10,376	18,669	0	103,032
Supplies	1,800	0	1,800	0	1,013	96	691
Other Services and C	600	0	600	0	0	0	600
Total Justice Court Pct #2	124,100	0	124,100	10,376	19,682	96	104,323
Justice Court Pct #3 - James:							
Personal Services	209,500	0	209,500	18,189	32,775	0	176,725
Supplies	2,500	0	2,500	644	785	0	1,715
Other Services and C	1,200	0	1,200	0	0	0	1,200
Total Justice Court Pct #3	213,200	0	213,200	18,833	33,560	0	179,640
Justice Court Pct #4 - Nelson:							
Personal Services	268,800	0	268,800	23,284	42,251	0	226,549
Supplies	2,500	0	2,500	591	591	212	1,697
Other Services and C	1,500	0	1,500	0	0	0	1,500
Total Justice Court Pct #4	272,800	0	272,800	23,875	42,842	212	229,746
Justice Court Pct #5 - Appfel:							
Personal Services	231,900	0	231,900	19,901	35,631	0	196,269
Supplies	1,800	0	1,800	0	0	0	1,800
Other Services and C	1,500	0	1,500	0	0	100	1,400
Total Justice Court Pct #5	235,200	0	235,200	19,901	35,631	100	199,469
Justice Crt Pct #8-1 McCumber:							
Personal Services	303,200	0	303,200	26,450	47,445	0	255,755
Supplies	4,500	0	4,500	311	395	0	4,105
Other Services and C	2,100	0	2,100	0	600	0	1,500
Total Justice Crt Pct #8-1	309,800	0	309,800	26,761	48,440	0	261,360
Justice Court Pct #7 - Randall:							
Personal Services	273,600	0	273,600	23,172	41,091	0	232,509
Supplies	4,600	0	4,600	993	1,064	51	3,486
Other Services and C	1,700	0	1,700	0	500	0	1,200
Total Justice Court Pct #7	279,900	0	279,900	24,165	42,655	51	237,195
Justice Court Pct #8-2 - Woltz:							
Personal Services	113,600	0	113,600	5,783	10,521	0	103,079
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	900	0	900	0	0	200	700

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Justice Court Pct	<u>115,500</u>	<u>0</u>	<u>115,500</u>	<u>5,783</u>	<u>10,521</u>	<u>200</u>	<u>104,779</u>
Justice Court Pct #6 - Vondra:							
Personal Services	209,500	0	209,500	17,450	31,284	0	178,216
Supplies	2,000	0	2,000	86	253	0	1,747
Other Services and C	1,200	0	1,200	0	0	0	1,200
Total Justice Court Pct #6	<u>212,700</u>	<u>0</u>	<u>212,700</u>	<u>17,536</u>	<u>31,537</u>	<u>0</u>	<u>181,163</u>
Jury and Trial Expense:							
Personal Services	0	0	0	0	441	0	(441)
District Clerk:							
Personal Services	2,445,900	0	2,445,900	220,195	393,741	0	2,052,159
Supplies	93,750	0	93,750	10,779	15,779	13,281	64,690
Other Services and C	346,260	0	346,260	36,181	67,489	418	278,353
Total District Clerk	<u>2,885,910</u>	<u>0</u>	<u>2,885,910</u>	<u>267,155</u>	<u>477,009</u>	<u>13,699</u>	<u>2,395,202</u>
District Attorney:							
Personal Services	5,278,300	72,420	5,350,720	469,420	833,441	0	4,517,279
Supplies	51,500	(1,000)	50,500	2,475	2,722	575	47,202
Other Services and C	215,200	1,000	216,200	5,365	20,702	67,428	128,070
Total District Attorney	<u>5,545,000</u>	<u>72,420</u>	<u>5,617,420</u>	<u>477,260</u>	<u>856,865</u>	<u>68,003</u>	<u>4,692,551</u>
Pre-Trial Release:							
Personal Services	356,300	0	356,300	30,905	54,776	0	301,524
Supplies	1,500	0	1,500	0	0	0	1,500
Total Pre-Trial Release	<u>357,800</u>	<u>0</u>	<u>357,800</u>	<u>30,905</u>	<u>54,776</u>	<u>0</u>	<u>303,024</u>
County Auditor:							
Personal Services	2,517,700	0	2,517,700	184,465	333,681	0	2,184,019
Supplies	11,200	0	11,200	1,768	2,570	0	8,630
Other Services and C	49,299	0	49,299	15,018	16,983	691	31,625
Total County Auditor	<u>2,578,199</u>	<u>0</u>	<u>2,578,199</u>	<u>201,251</u>	<u>353,234</u>	<u>691</u>	<u>2,224,274</u>
Professional Services:							
Personal Services	481,100	0	481,100	34,692	65,855	0	415,245
Supplies	2,600	0	2,600	0	161	0	2,439
Other Services and C	500	0	500	327	327	0	173
Total Professional	<u>484,200</u>	<u>0</u>	<u>484,200</u>	<u>35,019</u>	<u>66,343</u>	<u>0</u>	<u>417,857</u>
Tax Assessor/Collector Admin:							
Personal Services	1,319,500	11,290	1,330,790	128,029	241,565	0	1,089,225
Supplies	5,500	0	5,500	1,821	2,236	0	3,264
Other Services and C	42,000	4,200	46,200	0	5,945	17,695	22,560
Total Tax	<u>1,367,000</u>	<u>15,490</u>	<u>1,382,490</u>	<u>129,850</u>	<u>249,746</u>	<u>17,695</u>	<u>1,115,049</u>
Tax Assessor/Collector TxDMV:							

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	957,100	0	957,100	83,089	143,041	0	814,059
Supplies	10,200	0	10,200	0	166	2,240	7,794
Other Services and C	1,500	0	1,500	0	0	0	1,500
Total Tax	968,800	0	968,800	83,089	143,207	2,240	823,353
Tax Assessor/Coll Collection:							
Personal Services	142,600	0	142,600	12,696	20,146	0	122,454
Supplies	7,300	0	7,300	0	0	0	7,300
Total Tax Assessor/Coll	149,900	0	149,900	12,696	20,146	0	129,754
Tax Assessor/Collector Reimb:							
Personal Services	5,400	0	5,400	(1,909)	(1,909)	0	7,309
Other Services and C	28,600	0	28,600	185	185	0	28,416
Total Tax	34,000	0	34,000	(1,724)	(1,724)	0	35,725
County Treasurer:							
Personal Services	467,900	0	467,900	39,448	71,007	0	396,893
Supplies	15,000	0	15,000	19	93	0	14,907
Other Services and C	40,500	0	40,500	0	260	1,050	39,190
Total County Treasurer	523,400	0	523,400	39,467	71,360	1,050	450,990
Purchasing:							
Personal Services	555,200	0	555,200	46,100	82,914	0	472,286
Supplies	4,990	0	4,990	(119)	312	879	3,799
Other Services and C	31,336	0	31,336	2,049	2,049	8,659	20,628
Total Purchasing	591,526	0	591,526	48,030	85,275	9,538	496,713
Legal Department:							
Personal Services	709,500	0	709,500	46,744	85,452	0	624,048
Supplies	8,700	0	8,700	158	430	1,800	6,470
Other Services and C	98,500	0	98,500	131	1,119	582	96,799
Total Legal Department	816,700	0	816,700	47,033	87,001	2,382	727,317
Human Resources:							
Personal Services	412,300	0	412,300	22,064	39,652	0	372,648
Supplies	8,300	0	8,300	59	59	0	8,241
Other Services and C	45,600	0	45,600	6,787	11,498	0	34,102
Total Human Resources	466,200	0	466,200	28,910	51,209	0	414,991
Information Technology:							
Personal Services	2,898,500	214,560	3,113,060	228,268	408,846	0	2,704,214
Supplies	650,800	104,600	755,400	74,371	79,486	457,412	218,502
Other Services and C	2,621,750	395,810	3,017,560	189,117	244,050	979,890	1,793,620
Capital Outlay	64,000	358,643	422,643	4,335	4,335	725,947	(307,638)
Total Information	6,235,050	1,073,613	7,308,663	496,091	736,717	2,163,249	4,408,698

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Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
OnBase:							
Supplies	75,000	0	75,000	0	0	0	75,000
Other Services and C	455,000	239,105	694,105	0	0	204,640	489,465
Capital Outlay	40,000	0	40,000	0	0	0	40,000
Total OnBase	570,000	239,105	809,105	0	0	204,640	604,465
Sharepoint:							
Other Services and C	153,404	17,318	170,722	45,000	45,000	55,840	69,882
Odyssey:							
Other Services and C	11,920	336,248	348,168	0	0	41,340	306,828
OneSolution:							
Other Services and C	126,200	119,804	246,004	0	0	0	246,004
CIJS:							
Supplies	125,000	245,086	370,086	0	0	0	370,086
Other Services and C	400,000	0	400,000	0	0	0	400,000
Capital Outlay	80,000	440,939	520,939	0	0	0	520,939
Total CIJS	605,000	686,025	1,291,025	0	0	0	1,291,025
Desktop Refresh:							
Supplies	0	1,073,170	1,073,170	30,328	30,328	0	1,042,842
Other Services and C	0	40,000	40,000	6,000	6,000	0	34,000
Total Desktop Refresh	0	1,113,170	1,113,170	36,328	36,328	0	1,076,842
Wireless Connect:							
Supplies	8,453	0	8,453	0	0	0	8,453
Other Services and C	18,198	0	18,198	0	0	0	18,198
Capital Outlay	25,191	0	25,191	0	0	0	25,191
Total Wireless Connect	51,842	0	51,842	0	0	0	51,842
JCC AV:							
Supplies	36,050	0	36,050	11,633	11,633	14,787	9,630
Other Services and C	34,800	0	34,800	0	0	0	34,800
Total JCC AV	70,850	0	70,850	11,633	11,633	14,787	44,430
DR Storage:							
Supplies	4,650	36,401	41,051	0	0	0	41,051
Other Services and C	34,175	0	34,175	0	0	0	34,175
Capital Outlay	169,632	0	169,632	0	0	0	169,632
Total DR Storage	208,457	36,401	244,858	0	0	0	244,858
Facilities Srvs & Maintenance:							
Personal Services	975,900	0	975,900	83,274	147,490	0	828,410
Supplies	281,400	0	281,400	27,458	33,724	136,838	110,838
Other Services and C	5,356,400	5,455	5,361,855	188,393	601,566	3,703,755	1,056,535

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Facilities Svcs &	<u>6,613,700</u>	<u>5,455</u>	<u>6,619,155</u>	<u>299,125</u>	<u>782,780</u>	<u>3,840,593</u>	<u>1,995,783</u>
County Architect:							
Personal Services	0	20,000	20,000	13,903	20,251	0	(251)
Fleet Mgmt - Galveston:							
Personal Services	583,000	1,680	584,680	45,272	78,618	0	506,062
Supplies	658,000	0	658,000	25,577	59,096	296,618	302,287
Other Services and C	154,400	0	154,400	4,539	9,582	126,090	18,728
Capital Outlay	0	63,900	63,900	0	0	28,168	35,732
Total Fleet Mgmt -	<u>1,395,400</u>	<u>65,580</u>	<u>1,460,980</u>	<u>75,388</u>	<u>147,296</u>	<u>450,876</u>	<u>862,809</u>
County Engineer:							
Personal Services	518,200	0	518,200	34,358	62,431	0	455,769
Supplies	5,500	0	5,500	394	682	0	4,818
Other Services and C	37,515	16,600	54,115	966	2,089	21,974	30,052
Inter/Intragovernmen	30,000	21,991	51,991	0	0	0	51,991
Total County Engineer	<u>591,215</u>	<u>38,591</u>	<u>629,806</u>	<u>35,718</u>	<u>65,202</u>	<u>21,974</u>	<u>542,630</u>
Total General Government	<u>54,048,885</u>	<u>4,148,539</u>	<u>58,197,424</u>	<u>4,250,108</u>	<u>7,422,275</u>	<u>8,214,787</u>	<u>42,560,371</u>
Administration Sheriff:							
Personal Services	1,120,400	0	1,120,400	92,025	166,764	0	953,636
Supplies	153,700	0	153,700	8,627	42,988	33,072	77,640
Other Services and C	386,800	0	386,800	34,602	52,437	231,934	102,429
Capital Outlay	579,850	38,936	618,786	12,535	18,802	271,040	328,944
Total Administration	<u>2,240,750</u>	<u>38,936</u>	<u>2,279,686</u>	<u>147,789</u>	<u>280,991</u>	<u>536,046</u>	<u>1,462,649</u>
Criminal Investigation:							
Personal Services	1,097,300	0	1,097,300	90,517	166,242	0	931,058
Supplies	7,250	0	7,250	1,818	2,560	27	4,663
Other Services and C	15,350	0	15,350	0	350	8,434	6,566
Other Expenses	8,000	0	8,000	2,000	5,050	800	2,150
Total Criminal	<u>1,127,900</u>	<u>0</u>	<u>1,127,900</u>	<u>94,335</u>	<u>174,202</u>	<u>9,261</u>	<u>944,437</u>
Identification Division:							
Personal Services	514,100	0	514,100	37,546	68,479	0	445,621
Supplies	10,500	0	10,500	0	0	0	10,500
Other Services and C	14,500	0	14,500	1,384	2,784	0	11,716
Total Identification	<u>539,100</u>	<u>0</u>	<u>539,100</u>	<u>38,930</u>	<u>71,263</u>	<u>0</u>	<u>467,837</u>
M.H.M.R. - Sheriff:							
Personal Services	468,500	0	468,500	39,316	70,375	0	398,125
Supplies	2,600	0	2,600	0	311	0	2,289
Other Services and C	3,300	0	3,300	307	333	0	2,967
Total M.H.M.R. - Sheriff	<u>474,400</u>	<u>0</u>	<u>474,400</u>	<u>39,623</u>	<u>71,019</u>	<u>0</u>	<u>403,381</u>
Corrections-Sheriff:							

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Personal Services	16,838,700	0	16,838,700	1,461,827	2,551,618	0	14,287,082
Supplies	227,610	0	227,610	13,000	16,917	77,991	132,704
Other Services and C	4,507,300	0	4,507,300	510,199	574,379	3,558,649	374,272
Total Corrections-Sheriff	21,573,610	0	21,573,610	1,985,026	3,142,914	3,636,640	14,794,058
Bolivar Summer Program:							
Personal Services	201,000	0	201,000	0	184	0	200,816
Other Services and C	1,000	0	1,000	0	0	0	1,000
Total Bolivar Summer	202,000	0	202,000	0	184	0	201,816
Patrol Division:							
Personal Services	3,113,100	0	3,113,100	270,616	468,964	0	2,644,136
Supplies	18,200	0	18,200	4,523	4,590	664	12,946
Other Services and C	29,130	0	29,130	2,543	3,038	4,265	21,827
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	3,160,430	18,537	3,178,967	277,682	476,592	4,929	2,697,446
Warrant's - Sheriff's:							
Personal Services	1,328,900	0	1,328,900	109,046	199,196	0	1,129,704
Supplies	5,000	0	5,000	263	590	0	4,410
Other Services and C	56,000	0	56,000	8,007	9,689	0	46,311
Total Warrant's - Sheriff's	1,389,900	0	1,389,900	117,316	209,475	0	1,180,425
Training-Sheriff's Dept:							
Personal Services	0	0	0	0	807	0	(807)
Other Services and C	0	0	0	0	0	1,841	(1,841)
Total Training-Sheriff's	0	0	0	0	807	1,841	(2,648)
Sheriff Services for ISDS:							
Personal Services	2,308,100	0	2,308,100	198,684	351,682	0	1,956,418
Other Services and C	11,900	0	11,900	0	250	0	11,650
Total Sheriff Services for	2,320,000	0	2,320,000	198,684	351,932	0	1,968,068
Communications-Sheriff:							
Personal Services	763,300	0	763,300	56,007	98,288	0	665,012
Supplies	3,300	0	3,300	0	0	0	3,300
Other Services and C	127,000	0	127,000	0	0	1,235	125,765
Total	893,600	0	893,600	56,007	98,288	1,235	794,077
GC Gang Surveillance:							
Constable Pct #1 - Brown:							
Personal Services	239,400	0	239,400	20,747	37,273	0	202,128
Supplies	2,700	0	2,700	156	365	404	1,931
Other Services and C	36,900	0	36,900	2,800	5,700	0	31,200
Total Constable Pct #1 -	279,000	0	279,000	23,703	43,338	404	235,259

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Constable Pct #2 - Petteway:							
Personal Services	141,900	0	141,900	11,871	22,890	0	119,010
Supplies	2,100	0	2,100	0	0	199	1,901
Other Services and C	24,600	0	24,600	2,557	4,507	142	19,951
Total Constable Pct #2 -	<u>168,600</u>	<u>0</u>	<u>168,600</u>	<u>14,428</u>	<u>27,397</u>	<u>341</u>	<u>140,862</u>
Constable Pct #3 - Rose:							
Personal Services	328,500	0	328,500	27,165	48,173	0	280,327
Supplies	3,100	0	3,100	690	690	168	2,242
Other Services and C	55,800	0	55,800	4,150	8,475	0	47,325
Total Constable Pct #3 -	<u>387,400</u>	<u>0</u>	<u>387,400</u>	<u>32,005</u>	<u>57,338</u>	<u>168</u>	<u>329,894</u>
Constable Pct #4 - Fullen:							
Personal Services	255,700	0	255,700	21,296	38,300	0	217,400
Supplies	2,100	0	2,100	38	38	0	2,062
Other Services and C	43,200	0	43,200	3,250	6,625	0	36,575
Total Constable Pct #4 -	<u>301,000</u>	<u>0</u>	<u>301,000</u>	<u>24,584</u>	<u>44,963</u>	<u>0</u>	<u>256,037</u>
Constable Pct #5 - Montez:							
Personal Services	249,600	0	249,600	21,275	38,258	0	211,342
Supplies	2,450	0	2,450	0	0	0	2,450
Other Services and C	49,300	0	49,300	3,700	7,550	0	41,750
Total Constable Pct #5 -	<u>301,350</u>	<u>0</u>	<u>301,350</u>	<u>24,975</u>	<u>45,808</u>	<u>0</u>	<u>255,542</u>
Constable Pct #7 - Sharp:							
Personal Services	335,500	0	335,500	28,533	51,126	0	284,374
Supplies	3,500	0	3,500	0	275	0	3,225
Other Services and C	25,800	0	25,800	2,153	4,103	0	21,697
Total Constable Pct #7 -	<u>364,800</u>	<u>0</u>	<u>364,800</u>	<u>30,686</u>	<u>55,504</u>	<u>0</u>	<u>309,296</u>
Constable Pct #8 - Fisher:							
Personal Services	418,700	0	418,700	39,827	70,964	0	347,736
Supplies	3,600	0	3,600	0	0	0	3,600
Other Services and C	74,400	0	74,400	5,500	11,350	0	63,050
Total Constable Pct #8 -	<u>496,700</u>	<u>0</u>	<u>496,700</u>	<u>45,327</u>	<u>82,314</u>	<u>0</u>	<u>414,386</u>
Constable Pct #6 - Comeaux:							
Personal Services	197,000	0	197,000	16,080	29,470	0	167,530
Supplies	1,300	0	1,300	0	0	0	1,300
Other Services and C	36,900	0	36,900	2,350	5,250	0	31,650
Total Constable Pct #6 -	<u>235,200</u>	<u>0</u>	<u>235,200</u>	<u>18,430</u>	<u>34,720</u>	<u>0</u>	<u>200,480</u>
Emergency Management:							
Personal Services	312,700	0	312,700	26,019	47,601	0	265,099
Supplies	14,400	0	14,400	875	1,114	1,218	12,068
Other Services and C	463,300	2,504	465,804	120,996	425,638	500	39,666

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Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Emergency	<u>790,400</u>	<u>2,504</u>	<u>792,904</u>	<u>147,890</u>	<u>474,353</u>	<u>1,718</u>	<u>316,833</u>
Total Public Safety	<u>37,246,140</u>	<u>59,977</u>	<u>37,306,117</u>	<u>3,317,420</u>	<u>5,743,402</u>	<u>4,192,583</u>	<u>27,370,135</u>
Public Health:							
Personal Services	65,100	0	65,100	5,499	9,882	0	55,218
Other Services and C	2,402,062	0	2,402,062	512,006	601,706	0	1,800,356
Total Public Health	<u>2,467,162</u>	<u>0</u>	<u>2,467,162</u>	<u>517,505</u>	<u>611,588</u>	<u>0</u>	<u>1,855,574</u>
Animal Services:							
Other Services and C	663,644	0	663,644	141,776	165,911	0	497,733
Coastal Health & Wellness:							
Other Services and C	4,394,500	0	4,394,500	938,817	1,098,625	0	3,295,875
Community Service:							
Personal Services	275,400	0	275,400	20,050	33,392	0	242,008
Supplies	1,000	0	1,000	0	115	0	885
Other Services and C	3,094,850	0	3,094,850	196,985	348,433	2,290,497	455,920
Inter/Intragovernmen	60,000	0	60,000	0	40,000	0	20,000
Total Community Service	<u>3,431,250</u>	<u>0</u>	<u>3,431,250</u>	<u>217,035</u>	<u>421,940</u>	<u>2,290,497</u>	<u>718,813</u>
Indigent Care and Med.:							
Personal Services	387,700	(224,167)	163,533	26,782	54,876	0	108,657
Other Services and C	50,000	230,960	280,960	2,423	3,237	1,496	276,228
Total Indigent Care and	<u>437,700</u>	<u>6,793</u>	<u>444,493</u>	<u>29,205</u>	<u>58,113</u>	<u>1,496</u>	<u>384,885</u>
Senior Citizens Program:							
Personal Services	361,500	0	361,500	35,311	65,836	0	295,664
Supplies	12,000	0	12,000	717	1,399	1,933	8,669
Other Services and C	31,570	4,680	36,250	2,475	3,045	2,114	31,091
Inter/Intragovernmen	162,200	0	162,200	500	500	11,500	150,200
Total Senior Citizens	<u>567,270</u>	<u>4,680</u>	<u>571,950</u>	<u>39,003</u>	<u>70,780</u>	<u>15,547</u>	<u>485,624</u>
Total Health and Social	<u>11,961,526</u>	<u>11,473</u>	<u>11,972,999</u>	<u>1,883,341</u>	<u>2,426,957</u>	<u>2,307,540</u>	<u>7,238,504</u>
Galv Cnty Museum Collections:							
Personal Services	130,900	0	130,900	10,299	18,245	0	112,655
Supplies	19,040	0	19,040	2,009	2,197	2,084	14,760
Other Services and C	23,960	0	23,960	62	62	371	23,526
Inter/Intragovernmen	28,400	0	28,400	0	0	0	28,400
Total Galv Cnty Museum	<u>202,300</u>	<u>0</u>	<u>202,300</u>	<u>12,370</u>	<u>20,504</u>	<u>2,455</u>	<u>179,341</u>
Parks Division:							
Personal Services	1,847,800	0	1,847,800	160,038	283,649	0	1,564,151
Supplies	59,800	19,000	78,800	1,347	2,859	48,575	27,367
Other Services and C	319,400	207,406	526,806	9,157	12,866	203,656	310,284
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981
Capital Outlay	19,000	83,628	102,628	0	0	17,250	85,378

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2013

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Total Parks Division	<u>2,246,000</u>	<u>352,015</u>	<u>2,598,015</u>	<u>170,542</u>	<u>299,374</u>	<u>269,481</u>	<u>2,029,161</u>
Total Culture and Recreation	<u>2,448,300</u>	<u>352,015</u>	<u>2,800,315</u>	<u>182,912</u>	<u>319,878</u>	<u>271,936</u>	<u>2,208,502</u>
County Extension:							
Personal Services	464,700	0	464,700	33,718	60,157	0	404,543
Supplies	38,248	0	38,248	253	1,113	2,833	34,302
Other Services and C	14,600	0	14,600	235	235	2,859	11,506
Total County Extension	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>34,206</u>	<u>61,505</u>	<u>5,692</u>	<u>450,351</u>
Total Conservation	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>34,206</u>	<u>61,505</u>	<u>5,692</u>	<u>450,351</u>
Other Financing Uses	<u>28,332,500</u>	<u>(4,555,405)</u>	<u>23,777,095</u>	<u>694,375</u>	<u>1,388,750</u>	<u>0</u>	<u>22,388,345</u>
Total	<u>134,554,899</u>	<u>16,599</u>	<u>134,571,498</u>	<u>10,362,362</u>	<u>17,362,767</u>	<u>14,992,538</u>	<u>102,216,208</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<u>Budgeted Special Revenue Funds</u>							
2101 - Cnty Records Mgt	240,000	0	240,000	5,000	25,000	0	215,000
2102 - Co Clerk Rec Mgt	1,198,217	0	1,198,217	13,122	23,406	26	1,174,786
2103 - Election Svcs	300,300	0	300,300	657	7,504	959	291,837
2104 - Cnty Clerk Records	1,319,279	0	1,319,279	18,896	35,511	0	1,283,768
2105 - Dist Clrk Chld	129,000	0	129,000	0	0	0	129,000
2106 - Distr Clerk Records	265,615	0	265,615	17,862	30,567	0	235,048
2107 - Voter Registration	48,500	0	48,500	(6,115)	(6,115)	0	54,615
2108 - Veteran's Court	2,000	0	2,000	0	0	0	2,000
2111 - Tx Assess/Coll Sp	7,300	0	7,300	0	498	729	6,073
2121 - Donations To	0	3,711	3,711	0	0	0	3,711
2131 - DA Seized Funds	84,500	0	84,500	10,748	10,823	3,909	69,769
2132 - DA Check	25,500	0	25,500	0	0	3,965	21,535
2205 - Courthouse	334,100	0	334,100	13,114	21,158	18,800	294,142
2206 - Justice Court Bldg	25,000	0	25,000	0	0	0	25,000
2207 - Appellate Judicial	44,000	0	44,000	0	0	0	44,000
2211 - Law Library	178,000	0	178,000	16,749	35,466	524	142,010
2212 - Mediation Services	1,075,000	0	1,075,000	3,035	4,791	950	1,069,259
2215 - Justice Court	81,700	0	81,700	0	0	0	81,700
2216 - Probate Court	274,800	0	274,800	2,870	3,346	49	271,405
2230 - Juvenile Justice	5,842,272	0	5,842,272	341,267	551,855	754,330	4,536,086
2240 - Sheriff's	88,538	0	88,538	5,239	12,009	0	76,530
2242 - Sheriff's Seizure Aft	0	69,000	69,000	54	54	6,519	62,428
2260 - Emergency	2,100,000	0	7,910,832	0	0	9,661	7,901,171
2301 - Road & Bridge	7,092,124	0	7,092,124	301,904	650,436	460,059	5,981,629
2303 - Farm to Market	1,138,797	0	1,138,797	7,253	13,996	689	1,124,112
2341 - Road District #1	605,200	0	605,200	20,224	35,845	9,659	559,697
2370 - Flood Control Fund	2,426,032	(25,000)	2,401,032	130,238	215,194	158,427	2,027,413
2410 - Mosquito Control	1,393,991	0	1,393,991	58,574	101,466	18,061	1,274,464
2420 - Indigent Health	8,900,000	0	8,900,000	147,340	159,026	0	8,740,974
2501 - Child Welfare Fund	347,900	0	347,900	7,498	10,986	47,069	289,844
2601 - Beach & Parks	1,573,589	0	1,573,589	23,157	27,223	5,980	1,540,386
2602 - Beach	553,320	0	553,320	18,801	30,902	207,562	314,857
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000
Total Special Revenue	37,711,574	47,711	43,570,117	1,157,487	2,000,947	1,707,927	39,861,249
<u>Budgeted Capital Projects Funds</u>							
3100 - County Capital	1,300,000	0	1,300,000	0	0	0	1,300,000
3101 - Capital	525,000	0	525,000	0	0	0	525,000
Total Capital Projects	1,825,000	0	1,825,000	0	0	0	1,825,000
<u>Budgeted Debt Service Funds</u>							
4020 - Gen Oblig Refnd	5,759,600	0	5,759,600	0	0	0	5,759,600
4021 - Ltd Tx Cnty Bld Bd	3,830,100	0	3,830,100	250	250	0	3,829,850
4022 - Ltd Tax Rfd Bonds	840,700	0	840,700	0	0	0	840,700

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4023 - Unltd Tx Rf Bds Sr	493,900	0	493,900	0	0	0	493,900
4024 - Ltd Tax Rfd Bnds	1,162,300	0	1,162,300	0	0	0	1,162,300
4026 - PassThr Toll Rv	3,836,500	0	3,836,500	0	0	0	3,836,500
4284 - GOblg Refunding	4,354,200	0	4,354,200	0	323	0	4,353,877
4358 - Pass Thru Toll	1,759,500	0	1,759,500	0	0	0	1,759,500
4370 - Unlimited Tax Rd	1,995,100	0	1,995,100	0	323	0	1,994,777
4371 - Unltd Tax Road	6,387,900	0	6,387,900	0	0	250	6,387,650
4390 - Ltd Tx Fl Ctr BAB	736,700	0	736,700	250	250	0	736,450
4393 - Ltd Tx Flid Ctrl BAB	572,100	0	572,100	250	250	0	571,850
Total Debt Service Funds	31,728,600	0	31,728,600	750	1,396	250	31,726,954

Budgeted Internal Service Funds

6123 - Group Wrks Comp	16,670,000	0	16,670,000	1,117,280	1,864,484	948,797	13,856,720
6130 - Self Insurance	3,750,000	0	3,750,000	0	1,184,169	0	2,565,831
Total Internal Service	20,420,000	0	20,420,000	1,117,280	3,048,653	948,797	16,422,551

Grand Total	226,240,073	64,310	232,115,215	12,637,879	22,413,763	17,649,512	192,051,962
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