



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

County Auditor
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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 October 31, 2013, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

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

Randall Rice, CPA
County Auditor

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

	October 31, 2013	October 31, 2012
Assets:		
Cash And Cash Equivalents	31,444,018	51,521,051
Equity in Pool Cash	68,128,950	54,780,744
Taxes Receivable-Current	123,780,949	125,143,372
Taxes Receivable-Delinquent	5,946,368	6,429,670
Interest and Penalties-Taxes	4,162,898	4,274,820
Undistributed Funds	10,955	27,806
Accounts Receivable	898,657	6,329,349
Unbilled Accounts Receivable	1,797,732	5,687,037
Unbilled A/R-Grants	9,810,786	24,408,828
Due frm Othr Govt Fns/Entities	5,091,347	5,215,841
Due from other funds	0	198,366
Due from Others	3,692,095	4,433,735
Inventory-Materials/Supplies	801,616	587,133
Prepaid Items	6,823	9,950
P Card Clearing Account	3,420	0
Total Assets	\$255,576,622	\$289,047,710
Liabilities:		
Vouchers Payable	1,392,606	324,640
Accounts Payable	1,228,409	2,449,644
Salary and Benefits Payable	8,990	14,746
Retainage Payable	2,326,221	5,310,021
Due to Other Govt Fnds & Agcy	23,042	428,972
Due to Other Funds	0	198,366
Due to Others	1,616,280	2,972,592
Interest Payable	133,514	129,735
Deposits Held	904,810	854,567
Escrow Deposits	174,606	166,170
Deferred Revenue *	134,123,641	15,308,179
Total Liabilities	141,932,123	28,157,636
Fund Balance:		
Non-Spendable	801,616	587,133
Restricted	64,860,229	121,079,277
Assigned	7,908,011	7,693,528
Unassigned	40,074,641	131,530,134
Total Fund Balance	113,644,498	260,890,073
Total Liabilities and Fund Balance	\$255,576,622	\$289,047,710

** 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 October 31, 2013 and 2012

	October 31, 2013	October 31, 2012
Revenues:		
Taxes *	405,780	123,298,564
Licenses and Permits	195,080	181,884
Intergovernmental Revenues	1,280,874	122,741
Charges for Services	724,721	779,111
Fines and Forfeitures	255,356	258,324
Other Revenue	232,316	759,762
Total Revenues	\$3,094,129	\$125,400,389
Expenditures:		
Personal Services	5,087,229	4,652,783
Supplies	308,310	823,542
Other Services and Charges	1,787,829	(878,703)
Inter/Intragovernmental Exp.	333,466	1,159
Other Expenses	3,050	(637,731)
Capital Outlay	312,248	93,257
Debt Service	646	0
Total Expenditures	7,832,780	4,054,307
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,738,651)	121,346,082
Other Financing Sources and Uses:		
Interfund Operating Transf In	694,375	0
Interfund Operating Tsfs Out	(694,375)	0
Total Other Sources (Uses)	0	(0)
Net Change in Fund Balances	(4,738,651)	121,346,082
Fund Balance - Beginning	118,383,150	139,543,991
Fund Balance - Ending	\$113,644,498	\$260,890,073

* 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

October 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			October 31, 2013
<u>1101 General Fund</u>	<u>34,243,052</u>	<u>16,433,285</u>	<u>12,102,665</u>	<u>38,573,672</u>
Special Revenue Funds				
2101 Cnty Records Mgt &	203,115	8,937	30,000	182,052
2102 Co Clerk Rec Mgt & Pres Fund	675,633	68,653	22,517	721,770
2103 Election Srvs Contract Fund	508,471	2,644	11,070	500,045
2104 Cnty Clerk Records Archive Fd	1,411,556	32,736	119,750	1,324,543
2105 Dist Clrk Chld Support IV-D	126,403	4,160	0	130,563
2106 Distr Clerk Records Mgmt Fund	177,147	4,367	12,704	168,810
2107 Voter Registration	3,500	3,800	7,300	0
2111 Tx Assess/Coll Sp Inv Tx Fund	46,120	625	733	46,012
2121 Donations To Galveston County	9,064	40	3,281	5,822
2131 DA Seized Funds Aft Aft 10/89	224,780	6,577	1,037	230,320
2132 DA Check Collection Fees	25,741	155	0	25,896
2148 Unclaimed Property Fund	214,467	133	0	214,600
2205 Courthouse Security Fund	196,925	13,539	9,177	201,287
2206 Justice Court Bldg Security	11,045	1,000	0	12,045
2207 Appellate Judicial Fund	44,005	2,419	0	46,424
2211 Law Library	8,802	15,034	20,258	3,577
2212 Mediation Services Prog Fund	1,045,849	9,538	5,553	1,049,833
2215 Justice Court Technology Fund	53,653	3,940	0	57,594
2216 Probate Court Contributions Fd	282,251	0	555	281,696
2230 Juvenile Justice Fund	1,835,501	401,376	462,155	1,774,722
2240 Sheriff's Commissary Fund	881,063	36,765	61,530	856,298
2242 Sheriff's Seizure Aft 10/89	587,264	1,018	7,400	580,882
2245 Task Force Seizure Pre 10/89	21,664	11	0	21,675
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	306,574	608,061	3,135,219
2303 Farm to Market Lateral Road	1,181,516	26,422	10,374	1,197,564
2341 Road District #1	442,798	34,405	39,377	437,827
2370 Flood Control Fund	1,623,201	31,167	179,763	1,474,605
2410 Mosquito Control District Fund	525,519	9,679	118,011	417,187
2420 Indigent Health Care Fund	7,307,483	200,285	26,486	7,481,281
2501 Child Welfare Fund	363,096	1,813	32,548	332,362
2601 Beach & Parks Fund	1,712,445	21,497	26,049	1,707,892
2602 Beach Maintenance-Rd &	23,180	47,285	34,797	35,668
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,771	121,491	121,480	16,781
2817 LIRAP-Local Initiative Project	211,345	119	0	211,465
2840 Criminal Justice Div-Juvenile	54	4,225	9,402	(5,123)
2841 Juvenile Probation-State Aid	0	329,195	189,307	139,888

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			October 31, 2013
2844 Juv Mental Health Proj Grant	0	46,964	17,986	28,978
2848 Juv Jst Alt Education Program	9,188	58,071	19,769	47,489
2850 National School Lunch Program	1,632	3,784	3,411	2,005
2851 Title IV-E Foster Care Program	36,827	0	0	36,827
2864 Auto Crimes Task Force Grant	46,769	14,988	204,172	(142,414)
2865 DWI-Texas Traffic Safety Prog	0	0	1,648	(1,648)
2874 Crime Victim Assistance Prog	0	12,039	9,016	3,023
2877 Violence Against Women Act	0	5,001	17,261	(12,260)
2892 State Homeland Security Grant	0	2,265	2,058,864	(2,056,599)
2893 HMGP - IKE	599,752	0	0	599,752
2894 EECBG - Program	10,342	0	0	10,342
2914 CDBG Housing Program	86,887	41,816	6,623	122,080
2915 CDBG Infrastructure Program	0	4,167	730,872	(726,705)
2916 CDBG Round 2 Housing	0	13,471	476,603	(463,132)
2917 CDBG Round 2 Infrastructure	0	0	12,503	(12,504)
2921 Senior Citizens Grant Prog	47,578	49,188	76,669	20,097
2923 Texas Feeding Texans	29,595	80	7,648	22,026
2975 Just Dept Loc Law Enf Blk Grt	9,756	3	4,142	5,617
2976 COPS Grants Program	13,949	27,386	18,266	23,069
2991 Election Serv Cntr Fnd - HAVA	163,811	500	893	163,418
2992 Severe Repetitive Loss Grant	0	38,338	3,801,290	(3,762,952)
2994 Disaster Recovery - Ike	0	44,005	6,473,024	(6,429,020)
Total Special Revenue Funds	28,865,219	2,113,712	16,128,829	14,850,100
Capital Projects Funds				
3100 County Capital Projects Fund	1,093,949	25,000	0	1,118,949
3101 Capital Replenishment	527,376	25,000	0	552,376
3120 Limited Tax Cnty Bldg Bds Sr09	4,807,311	87,500	218,124	4,676,687
3206 Comb Tax/Revenue COB Sr	1,028,210	0	62,785	965,424
3222 Ltd Tax Crim Jst Bds Sr 2003A	83,574	46	2,097	81,523
3271 Parks Dept Capital Projects	2,920,715	0	0	2,920,715
3306 Road Capital Project	33,890	19	0	33,909
3307 Unltd Tax Road Bonds Sr	1,876,183	14,217	26,066	1,864,335
3308 Unlimited Tax Rd Bds Ser 2001	1,339,948	766	0	1,340,715
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,890,292	156,153	307,500	3,738,945
3312 Unltd Tax Road Bonds Sr 2009	10,471,368	249,901	492,486	10,228,784
3315 Galv Causeway RR Bridge Proj	0	630,087	623,929	6,157
3316 Cnty Road & Bridge Projects	276,591	144	21,000	255,735
3370 Ltd Tax Flood Control Bds Sr09	10,342,286	6,587	0	10,348,874
3373 Gal Cnty Cert of Oblig Sr 2008	320,830	201	0	321,032
Total Capital Projects Funds	39,012,523	1,195,626	1,753,989	38,454,160
Debt Service Funds				
Total Debt Service Funds	7,521,039	174,693	700	7,695,032

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2013			October 31, 2013
Internal Service Funds				
6123 Group Wrks Comp Unemplmnt	6,663,840	2,207,030	1,964,387	6,906,484
6130 Self Insurance Reserve Fund	1,807,490	1,467	1,184,346	624,610
<u>Total Internal Service Funds</u>	<u>8,471,330</u>	<u>2,208,497</u>	<u>3,148,734</u>	<u>7,531,094</u>
Trust and Agency				
7601 Payroll Fund	828,864	15,698,025	15,128,721	1,398,168
7605 Escrow Fund	1,102,599	229,317	678,449	653,467
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>15,927,342</u>	<u>15,807,170</u>	<u>10,036,069</u>
<u>Grand Total</u>	<u>\$128,029,060</u>	<u>\$38,053,158</u>	<u>\$48,942,088</u>	<u>\$117,140,127</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5912230 - Trf to Juv Justice		396,575
5912420 - Transfer To Indigent		200,000
5912501 - Trf to Child Welfare		625
5912602 - Trf to Beach Maint-R		47,175
5913100 - Trsf to County Cap P		25,000
5913101 - Transfer to Capital		25,000
Total General Fund	0	694,375
Special Revenue Funds		
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	396,575	
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	200,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	625	
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	47,175	
Total Special Revenue Funds	644,375	0
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	25,000	
3101 - Capital Replenishment		
4911101 - Transfer from Genera	25,000	
Total Capital Projects Funds	50,000	0
Total, Primary Government	694,375	694,375
Grand Total	\$694,375	\$694,375

Galveston County, Texas

Unaudited Schedule of Long-Term Debt
At October 31, 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

October 31, 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	184,883	184,883	0	4,674,841
Supplies	17,500	27,057	44,557	569	569	0	43,988
Other Services and C	2,968,040	93,478	3,061,518	187,921	187,921	1,264,031	1,609,567
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	373,373	373,373	1,264,031	6,979,753
County Judge:							
Personal Services	385,500	0	385,500	25,479	25,479	0	360,021
Supplies	3,600	0	3,600	84	84	0	3,516
Other Services and C	17,000	0	17,000	1,350	1,350	0	15,650
Total County Judge	406,100	0	406,100	26,913	26,913	0	379,187
County Commissioner-Pct 1:							
Personal Services	174,800	0	174,800	15,346	15,346	0	159,454
Supplies	1,000	0	1,000	100	100	0	901
Other Services and C	13,100	0	13,100	1,000	1,000	0	12,100
Total County	188,900	0	188,900	16,446	16,446	0	172,455
County Commissioner-Pct 2:							
Personal Services	184,900	0	184,900	12,341	12,341	0	172,559
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	1,000	0	12,100
Total County	199,000	0	199,000	13,341	13,341	0	185,659
County Commissioner-Pct 3:							
Personal Services	182,400	0	182,400	12,168	12,168	0	170,232
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,000	1,000	0	12,100
Total County	196,500	0	196,500	13,168	13,168	0	183,332
County Commissioner-Pct 4:							
Personal Services	163,300	0	163,300	10,410	10,410	0	152,891
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	1,000	0	12,100
Total County	177,500	0	177,500	11,410	11,410	0	166,091
County Clerk:							
Personal Services	2,037,500	0	2,037,500	143,984	143,984	0	1,893,516
Supplies	31,500	0	31,500	79	79	5,609	25,812
Other Services and C	10,175	0	10,175	564	564	0	9,611
Total County Clerk	2,079,175	0	2,079,175	144,627	144,627	5,609	1,928,939
Election Expense:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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	19,598	19,598	0	675,302
Supplies	2,700	0	2,700	0	0	23	2,677
Other Services and C	147,000	0	147,000	1,709	1,709	118,373	26,918
Total Election Expense	844,600	0	844,600	21,307	21,307	118,396	704,897
Veteran's Service:							
Personal Services	149,100	0	149,100	9,596	9,596	0	139,504
Supplies	7,700	0	7,700	0	0	0	7,700
Other Services and C	2,100	0	2,100	0	0	0	2,100
Total Veteran's Service	158,900	0	158,900	9,596	9,596	0	149,304
Justice Administration:							
Personal Services	731,600	0	731,600	45,772	45,772	0	685,828
Supplies	34,700	0	34,700	396	396	0	34,304
Other Services and C	2,528,200	0	2,528,200	237,501	237,501	72,339	2,218,359
Total Justice	3,294,500	0	3,294,500	283,669	283,669	72,339	2,938,491
10th District Court-Neves:							
Personal Services	177,800	0	177,800	11,453	11,453	0	166,347
56th District Court - Cox:							
Personal Services	180,400	0	180,400	12,228	12,228	0	168,172
122nd District Court - Ellisor:							
Personal Services	232,500	0	232,500	15,805	15,805	0	216,695
212th District Court - Criss:							
Personal Services	177,800	0	177,800	12,067	12,067	0	165,733
306th District Court-Yarbrough:							
Personal Services	190,600	0	190,600	12,891	12,891	0	177,709
405th District Crt - Slaughter:							
Personal Services	193,900	0	193,900	11,878	11,878	0	182,022
County Court #1 - Grady:							
Personal Services	363,800	0	363,800	24,197	24,197	0	339,603
County Court #2 - Roberts:							
Personal Services	356,400	0	356,400	23,629	23,629	0	332,771
Probate Court - Sullivan:							
Personal Services	540,600	0	540,600	36,052	36,052	0	504,548
Supplies	2,100	0	2,100	84	84	0	2,016
Other Services and C	97,200	0	97,200	654	654	10,414	86,132
Total Probate Court -	639,900	0	639,900	36,790	36,790	10,414	592,696
County Court #3 - Foley:							
Personal Services	347,800	0	347,800	19,736	19,736	0	328,064
Justice Crt Pct #1-Schweitzer:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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	11,302	11,302	0	154,198
Supplies	3,700	0	3,700	640	640	616	2,444
Other Services and C	900	0	900	100	100	0	800
Total Justice Crt Pct	170,100	0	170,100	12,042	12,042	616	157,442
Justice Court Pct #2 - Pope:							
Personal Services	121,700	0	121,700	8,293	8,293	0	113,407
Supplies	1,800	0	1,800	1,013	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	9,306	9,306	96	114,698
Justice Court Pct #3 - James:							
Personal Services	209,500	0	209,500	14,585	14,585	0	194,915
Supplies	2,500	0	2,500	141	141	0	2,359
Other Services and C	1,200	0	1,200	0	0	0	1,200
Total Justice Court Pct #3	213,200	0	213,200	14,726	14,726	0	198,474
Justice Court Pct #4 - Nelson:							
Personal Services	268,800	0	268,800	18,968	18,968	0	249,832
Supplies	2,500	0	2,500	0	0	212	2,288
Other Services and C	1,500	0	1,500	0	0	0	1,500
Total Justice Court Pct #4	272,800	0	272,800	18,968	18,968	212	253,620
Justice Court Pct #5 - Appfel:							
Personal Services	231,900	0	231,900	15,730	15,730	0	216,170
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	15,730	15,730	100	219,370
Justice Crt Pct #8-1 McCumber:							
Personal Services	303,200	0	303,200	20,993	20,993	0	282,207
Supplies	4,500	0	4,500	83	83	0	4,417
Other Services and C	2,100	0	2,100	600	600	0	1,500
Total Justice Crt Pct #8-1	309,800	0	309,800	21,676	21,676	0	288,124
Justice Court Pct #7 - Randall:							
Personal Services	273,600	0	273,600	17,915	17,915	0	255,685
Supplies	4,600	0	4,600	71	71	250	4,279
Other Services and C	1,700	0	1,700	500	500	0	1,200
Total Justice Court Pct #7	279,900	0	279,900	18,486	18,486	250	261,164
Justice Court Pct #8-2 - Woltz:							
Personal Services	113,600	0	113,600	4,740	4,740	0	108,860
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	900	0	900	0	0	200	700

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	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>4,740</u>	<u>4,740</u>	<u>200</u>	<u>110,560</u>
Justice Court Pct #6 - Vondra:							
Personal Services	209,500	0	209,500	13,832	13,832	0	195,668
Supplies	2,000	0	2,000	167	167	0	1,833
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>13,999</u>	<u>13,999</u>	<u>0</u>	<u>198,701</u>
Jury and Trial Expense:							
Personal Services	0	0	0	441	441	0	(441)
District Clerk:							
Personal Services	2,445,900	0	2,445,900	173,547	173,547	0	2,272,353
Supplies	93,750	0	93,750	5,000	5,000	2,661	86,089
Other Services and C	346,260	0	346,260	31,309	31,309	325	314,627
Total District Clerk	<u>2,885,910</u>	<u>0</u>	<u>2,885,910</u>	<u>209,856</u>	<u>209,856</u>	<u>2,986</u>	<u>2,673,069</u>
District Attorney:							
Personal Services	5,278,300	72,420	5,350,720	364,021	364,021	0	4,986,699
Supplies	51,500	(1,000)	50,500	247	247	472	49,781
Other Services and C	215,200	1,000	216,200	15,337	15,337	72,318	128,545
Total District Attorney	<u>5,545,000</u>	<u>72,420</u>	<u>5,617,420</u>	<u>379,605</u>	<u>379,605</u>	<u>72,790</u>	<u>5,165,025</u>
Pre-Trial Release:							
Personal Services	356,300	0	356,300	23,874	23,874	0	332,426
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>23,874</u>	<u>23,874</u>	<u>0</u>	<u>333,926</u>
County Auditor:							
Personal Services	2,517,700	0	2,517,700	149,217	149,217	0	2,368,483
Supplies	11,200	0	11,200	802	802	0	10,398
Other Services and C	49,299	0	49,299	1,965	1,965	10,456	36,878
Total County Auditor	<u>2,578,199</u>	<u>0</u>	<u>2,578,199</u>	<u>151,984</u>	<u>151,984</u>	<u>10,456</u>	<u>2,415,759</u>
Professional Services:							
Personal Services	481,100	0	481,100	31,162	31,162	0	449,938
Supplies	2,600	0	2,600	161	161	0	2,439
Other Services and C	500	0	500	0	0	327	173
Total Professional	<u>484,200</u>	<u>0</u>	<u>484,200</u>	<u>31,323</u>	<u>31,323</u>	<u>327</u>	<u>452,550</u>
Tax Assessor/Collector Admin:							
Personal Services	1,319,500	11,290	1,330,790	113,537	113,537	0	1,217,253
Supplies	5,500	0	5,500	415	415	0	5,085
Other Services and C	42,000	4,200	46,200	5,945	5,945	3,946	36,309
Total Tax	<u>1,367,000</u>	<u>15,490</u>	<u>1,382,490</u>	<u>119,897</u>	<u>119,897</u>	<u>3,946</u>	<u>1,258,647</u>

Tax Assessor/Collector TxDMV:

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	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	59,951	59,951	0	897,149
Supplies	10,200	0	10,200	166	166	0	10,034
Other Services and C	1,500	0	1,500	0	0	0	1,500
Total Tax	968,800	0	968,800	60,117	60,117	0	908,683
Tax Assessor/Coll Collection:							
Personal Services	142,600	0	142,600	7,448	7,448	0	135,152
Supplies	7,300	0	7,300	0	0	0	7,300
Total Tax Assessor/Coll	149,900	0	149,900	7,448	7,448	0	142,452
Tax Assessor/Collector Reimb:							
Personal Services	5,400	0	5,400	0	0	0	5,400
Other Services and C	28,600	0	28,600	0	0	0	28,600
Total Tax	34,000	0	34,000	0	0	0	34,000
County Treasurer:							
Personal Services	467,900	0	467,900	31,558	31,558	0	436,342
Supplies	15,000	0	15,000	74	74	0	14,926
Other Services and C	40,500	0	40,500	260	260	1,050	39,190
Total County Treasurer	523,400	0	523,400	31,892	31,892	1,050	490,458
Purchasing:							
Personal Services	555,200	0	555,200	36,814	36,814	0	518,386
Supplies	4,990	0	4,990	430	430	0	4,560
Other Services and C	31,336	0	31,336	0	0	10,000	21,336
Total Purchasing	591,526	0	591,526	37,244	37,244	10,000	544,282
Legal Department:							
Personal Services	709,500	0	709,500	38,709	38,709	0	670,791
Supplies	8,700	0	8,700	272	272	1,800	6,628
Other Services and C	98,500	0	98,500	989	989	53	97,458
Total Legal Department	816,700	0	816,700	39,970	39,970	1,853	774,877
Human Resources:							
Personal Services	412,300	0	412,300	17,586	17,586	0	394,714
Supplies	8,300	0	8,300	0	0	0	8,300
Other Services and C	45,600	0	45,600	4,712	4,712	0	40,889
Total Human Resources	466,200	0	466,200	22,298	22,298	0	443,903
Information Technology:							
Personal Services	2,898,500	214,560	3,113,060	180,578	180,578	0	2,932,482
Supplies	650,800	104,600	755,400	5,115	5,115	436,643	313,642
Other Services and C	2,621,750	395,810	3,017,560	54,932	54,932	588,433	2,374,196
Capital Outlay	64,000	358,643	422,643	0	0	729,741	(307,098)
Total Information	6,235,050	1,073,613	7,308,663	240,625	240,625	1,754,817	5,313,222

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	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	0	694,105
Capital Outlay	40,000	0	40,000	0	0	0	40,000
Total OnBase	570,000	239,105	809,105	0	0	0	809,105
Sharepoint:							
Other Services and C	153,404	17,318	170,722	0	0	90,000	80,722
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	0	0	30,328	1,042,842
Other Services and C	0	40,000	40,000	0	0	6,000	34,000
Total Desktop Refresh	0	1,113,170	1,113,170	0	0	36,328	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	0	0	0	36,050
Other Services and C	34,800	0	34,800	0	0	0	34,800
Total JCC AV	70,850	0	70,850	0	0	0	70,850
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	64,217	64,217	0	911,683
Supplies	281,400	0	281,400	6,264	6,264	153,824	121,312
Other Services and C	5,356,400	5,455	5,361,855	413,175	413,175	3,831,993	1,116,687

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	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>483,656</u>	<u>483,656</u>	<u>3,985,817</u>	<u>2,149,682</u>
County Architect:							
Personal Services	0	20,000	20,000	6,349	6,349	0	13,651
Fleet Mgmt - Galveston:							
Personal Services	583,000	1,680	584,680	33,348	33,348	0	551,332
Supplies	658,000	0	658,000	33,519	33,519	311,797	312,685
Other Services and C	154,400	0	154,400	5,043	5,043	129,686	19,671
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>71,910</u>	<u>71,910</u>	<u>469,651</u>	<u>919,420</u>
County Engineer:							
Personal Services	518,200	0	518,200	28,072	28,072	0	490,128
Supplies	5,500	0	5,500	289	289	0	5,211
Other Services and C	37,515	16,600	54,115	1,123	1,123	21,974	31,018
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>29,484</u>	<u>29,484</u>	<u>21,974</u>	<u>578,348</u>
Total General Government	<u>54,048,885</u>	<u>4,148,539</u>	<u>58,197,424</u>	<u>3,172,170</u>	<u>3,172,170</u>	<u>7,975,598</u>	<u>47,049,662</u>
Administration Sheriff:							
Personal Services	1,120,400	0	1,120,400	74,739	74,739	0	1,045,661
Supplies	153,700	0	153,700	34,362	34,362	41,210	78,128
Other Services and C	386,800	0	386,800	17,835	17,835	215,661	153,304
Capital Outlay	579,850	38,936	618,786	6,267	6,267	283,575	328,944
Total Administration	<u>2,240,750</u>	<u>38,936</u>	<u>2,279,686</u>	<u>133,203</u>	<u>133,203</u>	<u>540,446</u>	<u>1,606,037</u>
Criminal Investigation:							
Personal Services	1,097,300	0	1,097,300	75,727	75,727	0	1,021,573
Supplies	7,250	0	7,250	742	742	129	6,379
Other Services and C	15,350	0	15,350	350	350	8,434	6,566
Other Expenses	8,000	0	8,000	3,050	3,050	1,100	3,850
Total Criminal	<u>1,127,900</u>	<u>0</u>	<u>1,127,900</u>	<u>79,869</u>	<u>79,869</u>	<u>9,663</u>	<u>1,038,368</u>
Identification Division:							
Personal Services	514,100	0	514,100	30,932	30,932	0	483,168
Supplies	10,500	0	10,500	0	0	0	10,500
Other Services and C	14,500	0	14,500	1,400	1,400	664	12,436
Total Identification	<u>539,100</u>	<u>0</u>	<u>539,100</u>	<u>32,332</u>	<u>32,332</u>	<u>664</u>	<u>506,104</u>
M.H.M.R. - Sheriff:							
Personal Services	468,500	0	468,500	31,059	31,059	0	437,441
Supplies	2,600	0	2,600	311	311	0	2,289
Other Services and C	3,300	0	3,300	27	27	0	3,273
Total M.H.M.R. - Sheriff	<u>474,400</u>	<u>0</u>	<u>474,400</u>	<u>31,397</u>	<u>31,397</u>	<u>0</u>	<u>443,003</u>
Corrections-Sheriff:							

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	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	1,089,792	1,089,792	0	15,748,908
Supplies	227,610	0	227,610	3,917	3,917	81,111	142,582
Other Services and C	4,507,300	0	4,507,300	64,180	64,180	4,066,280	376,840
Total Corrections-Sheriff	21,573,610	0	21,573,610	1,157,889	1,157,889	4,147,391	16,268,330
Bolivar Summer Program:							
Personal Services	201,000	0	201,000	184	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	184	184	0	201,816
Patrol Division:							
Personal Services	3,113,100	0	3,113,100	198,348	198,348	0	2,914,752
Supplies	18,200	0	18,200	67	67	5,187	12,946
Other Services and C	29,130	0	29,130	495	495	1,575	27,060
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	3,160,430	18,537	3,178,967	198,910	198,910	6,762	2,973,295
Warrant's - Sheriff's:							
Personal Services	1,328,900	0	1,328,900	90,151	90,151	0	1,238,749
Supplies	5,000	0	5,000	327	327	116	4,557
Other Services and C	56,000	0	56,000	1,682	1,682	0	54,318
Total Warrant's - Sheriff's	1,389,900	0	1,389,900	92,160	92,160	116	1,297,624
Training-Sheriff's Dept:							
Personal Services	0	0	0	807	807	0	(807)
Other Services and C	0	0	0	0	0	1,841	(1,841)
Total Training-Sheriff's	0	0	0	807	807	1,841	(2,648)
Sheriff Services for ISDS:							
Personal Services	2,308,100	0	2,308,100	152,998	152,998	0	2,155,102
Other Services and C	11,900	0	11,900	250	250	0	11,650
Total Sheriff Services for	2,320,000	0	2,320,000	153,248	153,248	0	2,166,752
Communications-Sheriff:							
Personal Services	763,300	0	763,300	42,279	42,279	0	721,021
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	42,279	42,279	1,235	850,086
GC Gang Surveillance:							
Constable Pct #1 - Brown:							
Personal Services	239,400	0	239,400	16,523	16,523	0	222,877
Supplies	2,700	0	2,700	209	209	404	2,087
Other Services and C	36,900	0	36,900	2,900	2,900	0	34,000
Total Constable Pct #1 -	279,000	0	279,000	19,632	19,632	404	258,964

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	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	11,019	11,019	0	130,881
Supplies	2,100	0	2,100	0	0	199	1,901
Other Services and C	24,600	0	24,600	1,950	1,950	142	22,508
Total Constable Pct #2 -	<u>168,600</u>	<u>0</u>	<u>168,600</u>	<u>12,969</u>	<u>12,969</u>	<u>341</u>	<u>155,290</u>
Constable Pct #3 - Rose:							
Personal Services	328,500	0	328,500	21,006	21,006	0	307,494
Supplies	3,100	0	3,100	0	0	0	3,100
Other Services and C	55,800	0	55,800	4,325	4,325	0	51,475
Total Constable Pct #3 -	<u>387,400</u>	<u>0</u>	<u>387,400</u>	<u>25,331</u>	<u>25,331</u>	<u>0</u>	<u>362,069</u>
Constable Pct #4 - Fullen:							
Personal Services	255,700	0	255,700	17,001	17,001	0	238,699
Supplies	2,100	0	2,100	0	0	0	2,100
Other Services and C	43,200	0	43,200	3,375	3,375	0	39,825
Total Constable Pct #4 -	<u>301,000</u>	<u>0</u>	<u>301,000</u>	<u>20,376</u>	<u>20,376</u>	<u>0</u>	<u>280,624</u>
Constable Pct #5 - Montez:							
Personal Services	249,600	0	249,600	16,982	16,982	0	232,618
Supplies	2,450	0	2,450	0	0	0	2,450
Other Services and C	49,300	0	49,300	3,850	3,850	0	45,450
Total Constable Pct #5 -	<u>301,350</u>	<u>0</u>	<u>301,350</u>	<u>20,832</u>	<u>20,832</u>	<u>0</u>	<u>280,518</u>
Constable Pct #7 - Sharp:							
Personal Services	335,500	0	335,500	22,592	22,592	0	312,908
Supplies	3,500	0	3,500	275	275	0	3,225
Other Services and C	25,800	0	25,800	1,950	1,950	253	23,597
Total Constable Pct #7 -	<u>364,800</u>	<u>0</u>	<u>364,800</u>	<u>24,817</u>	<u>24,817</u>	<u>253</u>	<u>339,730</u>
Constable Pct #8 - Fisher:							
Personal Services	418,700	0	418,700	31,138	31,138	0	387,562
Supplies	3,600	0	3,600	0	0	0	3,600
Other Services and C	74,400	0	74,400	5,850	5,850	0	68,550
Total Constable Pct #8 -	<u>496,700</u>	<u>0</u>	<u>496,700</u>	<u>36,988</u>	<u>36,988</u>	<u>0</u>	<u>459,712</u>
Constable Pct #6 - Comeaux:							
Personal Services	197,000	0	197,000	13,390	13,390	0	183,610
Supplies	1,300	0	1,300	0	0	0	1,300
Other Services and C	36,900	0	36,900	2,900	2,900	0	34,000
Total Constable Pct #6 -	<u>235,200</u>	<u>0</u>	<u>235,200</u>	<u>16,290</u>	<u>16,290</u>	<u>0</u>	<u>218,910</u>
Emergency Management:							
Personal Services	312,700	0	312,700	21,582	21,582	0	291,118
Supplies	14,400	0	14,400	239	239	300	13,861
Other Services and C	463,300	2,504	465,804	304,642	304,642	60,000	101,162

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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>326,463</u>	<u>326,463</u>	<u>60,300</u>	<u>406,141</u>
Total Public Safety	<u>37,246,140</u>	<u>59,977</u>	<u>37,306,117</u>	<u>2,425,976</u>	<u>2,425,976</u>	<u>4,769,416</u>	<u>30,110,725</u>
Public Health:							
Personal Services	65,100	0	65,100	4,382	4,382	0	60,718
Other Services and C	2,402,062	0	2,402,062	89,700	89,700	512,006	1,800,356
Total Public Health	<u>2,467,162</u>	<u>0</u>	<u>2,467,162</u>	<u>94,082</u>	<u>94,082</u>	<u>512,006</u>	<u>1,861,074</u>
Animal Services:							
Other Services and C	663,644	0	663,644	24,135	24,135	141,776	497,733
Coastal Health & Wellness:							
Other Services and C	4,394,500	0	4,394,500	159,808	159,808	938,817	3,295,875
Community Service:							
Personal Services	275,400	0	275,400	13,342	13,342	0	262,058
Supplies	1,000	0	1,000	115	115	0	885
Other Services and C	3,094,850	0	3,094,850	151,447	151,447	1,641,203	1,302,200
Inter/Intragovernmen	60,000	0	60,000	40,000	40,000	0	20,000
Total Community Service	<u>3,431,250</u>	<u>0</u>	<u>3,431,250</u>	<u>204,904</u>	<u>204,904</u>	<u>1,641,203</u>	<u>1,585,143</u>
Indigent Care and Med.:							
Personal Services	387,700	(224,167)	163,533	28,093	28,093	0	135,440
Other Services and C	50,000	230,960	280,960	814	814	1,529	278,618
Total Indigent Care and	<u>437,700</u>	<u>6,793</u>	<u>444,493</u>	<u>28,907</u>	<u>28,907</u>	<u>1,529</u>	<u>414,058</u>
Senior Citizens Program:							
Personal Services	361,500	0	361,500	30,524	30,524	0	330,976
Supplies	12,000	0	12,000	682	682	1,980	9,338
Other Services and C	31,570	4,680	36,250	570	570	3,215	32,465
Inter/Intragovernmen	162,200	0	162,200	0	0	12,000	150,200
Total Senior Citizens	<u>567,270</u>	<u>4,680</u>	<u>571,950</u>	<u>31,776</u>	<u>31,776</u>	<u>17,195</u>	<u>522,979</u>
Total Health and Social	<u>11,961,526</u>	<u>11,473</u>	<u>11,972,999</u>	<u>543,612</u>	<u>543,612</u>	<u>3,252,526</u>	<u>8,176,862</u>
Galv Cnty Museum Collections:							
Personal Services	130,900	0	130,900	7,945	7,945	0	122,955
Supplies	19,040	0	19,040	188	188	3,589	15,263
Other Services and C	23,960	0	23,960	0	0	65	23,895
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>8,133</u>	<u>8,133</u>	<u>3,654</u>	<u>190,513</u>
Parks Division:							
Personal Services	1,847,800	0	1,847,800	123,611	123,611	0	1,724,189
Supplies	59,800	19,000	78,800	1,512	1,512	26,004	51,284
Other Services and C	319,400	207,406	526,806	3,711	3,711	198,901	324,195
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

October 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Parks Division	<u>2,246,000</u>	<u>352,015</u>	<u>2,598,015</u>	<u>128,834</u>	<u>128,834</u>	<u>242,155</u>	<u>2,227,027</u>
Total Culture and Recreation	<u>2,448,300</u>	<u>352,015</u>	<u>2,800,315</u>	<u>136,967</u>	<u>136,967</u>	<u>245,809</u>	<u>2,417,540</u>
County Extension:							
Personal Services	464,700	0	464,700	26,439	26,439	0	438,261
Supplies	38,248	0	38,248	861	861	2,708	34,680
Other Services and C	14,600	0	14,600	0	0	2,294	12,306
Total County Extension	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>27,300</u>	<u>27,300</u>	<u>5,002</u>	<u>485,247</u>
Total Conservation	<u>517,548</u>	<u>0</u>	<u>517,548</u>	<u>27,300</u>	<u>27,300</u>	<u>5,002</u>	<u>485,247</u>
Other Financing Uses	<u>28,332,500</u>	<u>(4,555,405)</u>	<u>23,777,095</u>	<u>694,375</u>	<u>694,375</u>	<u>0</u>	<u>23,082,720</u>
Total	<u>134,554,899</u>	<u>16,599</u>	<u>134,571,498</u>	<u>7,000,400</u>	<u>7,000,400</u>	<u>16,248,351</u>	<u>111,322,756</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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	20,000	20,000	5,000	215,000
2102 - Co Clerk Rec Mgt	1,198,217	0	1,198,217	10,282	10,282	1,491	1,186,444
2103 - Election Srvs	300,300	0	300,300	6,847	6,847	0	293,453
2104 - Cnty Clerk Records	1,319,279	0	1,319,279	16,613	16,613	0	1,302,666
2105 - Dist Clrk Chld	129,000	0	129,000	0	0	0	129,000
2106 - Distr Clerk Records	265,615	0	265,615	12,704	12,704	0	252,911
2107 - Voter Registration	48,500	0	48,500	0	0	0	48,500
2108 - Veteran's Court	2,000	0	2,000	0	0	0	2,000
2111 - Tx Assess/Coll Sp	7,300	0	7,300	498	498	494	6,308
2121 - Donations To	0	3,711	3,711	0	0	0	3,711
2131 - DA Seized Funds	84,500	0	84,500	75	75	0	84,425
2132 - DA Check	25,500	0	25,500	0	0	0	25,500
2205 - Courthouse	334,100	0	334,100	8,043	8,043	18,800	307,257
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	18,717	18,717	0	159,283
2212 - Mediation Services	1,075,000	0	1,075,000	1,756	1,756	0	1,073,244
2215 - Justice Court	81,700	0	81,700	0	0	0	81,700
2216 - Probate Court	274,800	0	274,800	477	477	2,240	272,083
2230 - Juvenile Justice	5,842,272	0	5,842,272	210,589	210,589	798,582	4,833,104
2240 - Sheriff's	88,538	0	88,538	6,770	6,770	0	81,768
2242 - Sheriff's Seizure Aft	0	69,000	69,000	0	0	6,519	62,482
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	348,532	348,532	486,928	6,256,666
2303 - Farm to Market	1,138,797	0	1,138,797	6,744	6,744	844	1,131,209
2341 - Road District #1	605,200	0	605,200	15,623	15,623	9,659	579,918
2370 - Flood Control Fund	2,426,032	(25,000)	2,401,032	84,956	84,956	137,454	2,178,622
2410 - Mosquito Control	1,393,991	0	1,393,991	42,891	42,891	21,790	1,329,311
2420 - Indigent Health	8,900,000	0	8,900,000	11,686	11,686	0	8,888,314
2501 - Child Welfare Fund	347,900	0	347,900	3,489	3,489	14,464	329,948
2601 - Beach & Parks	1,573,589	0	1,573,589	4,066	4,066	26,150	1,543,373
2602 - Beach	553,320	0	553,320	12,101	12,101	151,901	389,318
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000
Total Special Revenue	37,711,574	47,711	43,570,117	843,459	843,459	1,691,977	41,034,689
<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	0	0	0	3,830,100
4022 - Ltd Tax Rfd Bonds	840,700	0	840,700	0	0	0	840,700

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
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
4214 - Comb Tax/Rev	0	0	0	0	0	0	0
4216 - Lmtd Tax Criminal	0	0	0	0	0	0	0
4230 - COB 2002A Prk	0	0	0	0	0	0	0
4284 - GOblg Refunding	4,354,200	0	4,354,200	323	323	0	4,353,877
4358 - Pass Thru Toll	1,759,500	0	1,759,500	0	0	0	1,759,500
4362 - COB 2002 San	0	0	0	0	0	0	0
4369 - Unlimited Tax	0	0	0	0	0	0	0
4370 - Unlimited Tax Rd	1,995,100	0	1,995,100	323	323	0	1,994,777
4371 - Unltd Tax Road	6,387,900	0	6,387,900	0	0	0	6,387,900
4390 - Ltd Tx Fl Ctr BAB	736,700	0	736,700	0	0	0	736,700
4392 - Gal Cnty Cert of	0	0	0	0	0	0	0
4393 - Ltd Tx Fld Ctrl BAB	572,100	0	572,100	0	0	0	572,100
Total Debt Service Funds	31,728,600	0	31,728,600	646	646	0	31,727,954

Budgeted Internal Service Funds

6123 - Group Wrks Comp	16,670,000	0	16,670,000	747,203	747,203	1,000,000	14,922,797
6130 - Self Insurance	3,750,000	0	3,750,000	1,184,169	1,184,169	0	2,565,831
Total Internal Service	20,420,000	0	20,420,000	1,931,372	1,931,372	1,000,000	17,488,628

Grand Total	226,240,073	64,310	232,115,215	9,775,877	9,775,877	18,940,328	203,399,027
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