



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

December 15, 2014

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended October 31, 2014, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

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

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 October 31, 2014 and 2013

	October 31, 2014	October 31, 2013
Assets:		
Cash and Cash Equivalents	25,636,141	30,820,872
Equity in Pooled Cash	45,844,081	68,125,478
Taxes Receivable - Current	0	123,664,363
Taxes Receivable - Delinquent	6,858,588	5,902,499
Taxes Rcvbl-Interest/Penalties	3,795,212	4,162,898
Undistributed Funds	0	10,418
Accounts Receivable	808,241	899,913
Unbilled A/R - Non-Grant	5,279,151	4,914,377
Unbilled A/R - Grants	34,910,616	10,851,010
Due from Othr Govt Fds/Agncies	10,097,137	10,108,922
Due from Other Funds	0	306
Due from Others	2,051,563	3,756,609
Inventory - Materials/Supplies	801,616	801,616
Prepaid Items	825	5,970
P-Card Clearing Account	105,821	(1,239)
Total Assets	\$136,188,997	\$264,024,019
Liabilities:		
Vouchers Payable	2,736,179	1,392,606
Accounts Payable	1,771,249	1,256,468
Salaries and Benefits Payable	225	8,990
Retainage Payable	1,890,956	2,319,548
Due to Othr Govt Fnds/Agencies	467,597	350,055
Due to Other Funds	0	306
Due to Others	1,404,748	1,616,663
Interest Payable	134,069	133,513
Deposits Held	1,002,288	901,262
Escrow Deposits	35,946	35,890
Deferred Revenue	11,381,905	133,948,793
Total Liabilities	20,825,167	141,964,099
Fund Balance:		
Non-Spendable	801,616	801,616
Restricted	70,282,620	73,132,244
Assigned	7,908,011	7,908,011
Unassigned	36,371,580	40,218,047
Total Fund Balance	115,363,829	122,059,920
Total Liabilities and Fund Balance	\$136,188,997	\$264,024,019

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

	October 31, 2014	October 31, 2013
Revenues:		
Taxes	393,761	424,827
Licenses and Permits	206,350	195,080
Intergovernmental Revenues	1,082,119	1,313,695
Charges for Services	651,345	770,579
Court Costs and Fines	200,984	255,356
Other Revenue	178,457	182,021
Total Revenues	\$2,713,018	\$3,141,559
Expenditures:		
Personal Services	4,537,918	5,034,007
Supplies	222,376	306,392
Other Services and Charges	1,333,459	1,787,842
Inter/Intragvrnmntl Expenditrs	82,933	333,466
Other Expenses	550	3,050
Capital Outlay	493,474	312,248
Debt Service	0	646
Total Expenditures	6,670,711	7,777,654
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,957,693)	(4,636,094)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	970,210	871,781
Proceeds-Disposl of Cap Assets	0	5,651
Interfund Operating Trnsfr Out	(970,210)	(870,956)
Total Other Sources (Uses)	(0)	6,476
Net Change in Fund Balances	(3,957,693)	(4,629,618)
Fund Balance - Beginning	119,321,523	126,689,538
Fund Balance - Ending	\$115,363,829	\$122,059,920

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			October 31, 2014
1101 General Fund	43,554,227	2,406,312	10,750,621	35,209,918
1201 Cnty Clk Records Archive Fund	0	21,685	16,547	5,138
1202 Juvenile Justice Fund	0	401,133	177,244	223,890
1203 Indigent Health Care Fund	0	894,225	59,537	834,688
1204 Beach Maintenance-Rd &	0	47,175	7,842	39,332
1206 Child Welfare Fund	0	15,208	2,749	12,459
Total General Fund	43,554,227	3,785,740	11,014,542	36,325,425
Special Revenue Funds				
2101 Cnty Records Mgt &	285,265	9,030	0	294,296
2102 Co Clerk Rec Mgt & Pres Fund	1,083,667	28,297	21,127	1,090,836
2103 Election Srvs Contract Fund	494,899	0	466	494,433
2104 Cnty Clerk Records Archive Fd	1,541,965	1,370	13,745	1,529,590
2105 Dist Clrk Chld Support IV-D	130,767	0	0	130,767
2106 Distr Clerk Records Mgmt Fund	53,440	4,764	3,653	54,551
2107 Voter Registration	7,470	9,613	16,351	732
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	51,248	744	235	51,757
2121 Donations To Galveston County	18,947	0	2,885	16,061
2131 DA Seized Funds Afte Aft 10/89	239,352	96	43,738	195,710
2132 DA Check Collection Fees	17,198	90	0	17,288
2205 Courthouse Security Fund	193,024	10,332	20,909	182,446
2206 Justice Court Bldg Security	28,107	1,000	0	29,107
2207 Appellate Judicial Fund	38,926	2,820	37,504	4,242
2211 Law Library	93,819	17,186	46,314	64,691
2212 Mediation Services Prog Fund	1,072,606	10,803	9,012	1,074,398
2215 Justice Court Technology Fund	64,203	4,009	0	68,212
2216 Probate Court Contributions Fd	288,855	0	728	288,126
2217 Probate Crt Guardianship Fd	0	13,428	0	13,429
2230 Juvenile Justice Fund	2,395,403	30,876	261,727	2,164,552
2240 Sheriff's Commissary Fund	408,045	0	2,764	405,280
2242 Sheriff's Seizure Aft 10/89	602,318	267	600	601,986
2245 Task Force Seizure Pre 10/89	20,439	23	0	20,463
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	124,072	0	80	123,992
2255 Constables' Seizures	3,465	1	0	3,467
2260 Emergency Management Fund	2,037,728	0	0	2,037,728
2301 Road & Bridge Fund	2,201,392	294,202	518,561	1,977,033
2303 Farm to Market Lateral Road	1,196,707	25,685	9,668	1,212,723
2341 Road District #1	699,724	37,692	24,245	713,172
2370 Flood Control Fund	1,432,658	40,767	137,639	1,335,786
2410 Mosquito Control District Fund	496,124	4,587	67,171	433,540
2420 Indigent Health Care Fund	7,628,905	0	667,548	6,961,357

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			October 31, 2014
2501 Child Welfare Fund	196,510	162	19,097	177,575
2601 Beach & Parks Fund	1,999,285	47,848	65,018	1,982,116
2602 Beach Maintenance-Rd &	220,589	91,467	21,744	290,313
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,896	121,507	0	138,404
2817 LIRAP-Local Intiative Project	102,848	43	12,134	90,756
2840 Criminal Justice Div-Juvenile	228	0	0	228
2841 Juvenile Probation-State Aid	150,753	88,727	112,023	127,456
2844 Juv Mental Health Proj Grant	32,789	14,921	9,615	38,095
2848 Juv Jst Alt Education Program	36,777	23,792	18,166	42,404
2850 National School Lunch Program	6,392	11,483	5,741	12,134
2851 Title IV-E Foster Care Program	52,306	0	134	52,172
2864 Auto Crimes Task Force Grant	(131,620)	60,042	66,753	(138,331)
2865 Sheriff Dept. Grants	147	0	0	147
2867 SCAAP Program Grant	(12,463)	0	0	(12,463)
2874 Crime Victim Assistance Prog	5,346	0	6,832	(1,487)
2877 Violence Against Women Act	(3,458)	0	12,366	(15,824)
2892 State Homeland Security Grant	(308,423)	3,253	10,539	(315,709)
2893 HMGP - IKE	909,624	0	0	909,624
2913 Coastal Impact Assistance Grt	(57,967)	0	4,866	(62,833)
2914 CDBG Housing Program	180,127	0	12,818	167,309
2915 CDBG Infrastructure Program	(1,028,808)	51,812	6,908	(983,904)
2916 CDBG Round 2 Housing	(18,366,645)	905,709	4,912,017	(22,372,953)
2917 CDBG Round 2 Infrastructure	(8,007)	0	8,009	(16,016)
2921 Senior Citizens Grant Prog	95,363	48,058	59,435	83,986
2923 Texas Feeding Texans	49,075	0	9,889	39,186
2975 Just Dept Loc Law Enf Blk Grt	127	0	0	127
2991 Election Serv Cntr Fnd - HAVA	160,009	0	0	160,009
2992 Severe Repetitive Loss Grant	(2,878,105)	138,010	786,926	(3,527,021)
2994 Disaster Recovery - Ike	(7,254,345)	0	143,495	(7,397,840)
Total Special Revenue Funds	(859,184)	2,154,533	8,211,216	(6,915,861)
Capital Projects Funds				
3100 County Capital Projects Fund	1,183,462	234,833	0	1,418,295
3101 Capital Replenishment	827,376	35,000	0	862,376
3120 Limited Tax Cnty Bldg Bds Sr09	2,530,158	864,190	936,039	2,458,309
3206 Comb Tax/Revenue COB Sr	914,034	0	19,800	894,234
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,290	3	0	8,294
3271 Parks Dept Capital Projects	2,901,061	0	0	2,901,061
3306 Road Capital Project	34,113	15	0	34,128
3307 Unltd Tax Road Bonds Sr	1,877,075	1,186	0	1,878,261
3308 Unlimited Tax Rd Bds Ser 2001	1,348,891	625	0	1,349,517
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,748,623	2,326	0	3,750,950
3312 Unltd Tax Road Bonds Sr 2009	9,824,550	208,320	230,342	9,802,527

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2014

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			October 31, 2014
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	257,272	114	0	257,386
3370 Ltd Tax Flood Control Bds Sr09	8,146,262	5,188	0	8,151,451
3373 Gal Cnty Cert of Oblig Sr 2008	323,211	203	0	323,414
<u>Total Capital Projects Funds</u>	<u>34,078,977</u>	<u>1,352,007</u>	<u>1,186,182</u>	<u>34,244,802</u>
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>7,728,035</u>	<u>97,821</u>	<u>0</u>	<u>7,825,859</u>
Internal Service Funds				
6123 Group Insurance	5,414,607	2,316,633	2,164,039	5,567,201
6124 Workers Compensation Fund	0	31	0	31
6130 Self Insurance Reserve Fund	2,520,840	15,548	1,401,883	1,134,505
<u>Total Internal Service Funds</u>	<u>7,935,447</u>	<u>2,332,213</u>	<u>3,565,923</u>	<u>6,701,737</u>
Trust and Agency				
7250 Unclaimed Property Fund	216,890	404	268	217,026
7601 Payroll Fund	875,900	18,004,065	18,844,997	34,967
7605 Escrow Fund	1,095,793	280,442	647,322	728,912
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>10,172,967</u>	<u>18,284,911</u>	<u>19,492,588</u>	<u>8,965,289</u>
<u>Grand Total</u>	<u>\$102,610,469</u>	<u>\$30,413,541</u>	<u>\$54,221,075</u>	<u>\$87,147,251</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	26,695
5911202 - Transfer to Juvenile	0	396,575
5911203 - Transfer to Indigent	0	208,333
5911204 - Trans to Beach Maint	0	47,175
5911206 - Transfer to Child We	0	15,208
5912205 - Trf to Crthse Securi	0	658
5912217 - Trf to Probate Cr G	0	11,848
5913100 - Trsf to County Cap P	0	228,717
5913101 - Transfer to Capital	0	35,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	396,575	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	208,333	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	47,175	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	15,208	0
Total General Fund	667,291	970,209
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	658	0
2217 - Probate Cr Guardianship Fd		
4911101 - Trsf frm General Fun	11,848	0
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	26,695	0
Total Special Revenue Funds	39,201	0
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	228,717	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	35,000	0
Total Capital Projects Funds	263,717	0
Total, Primary Government	970,209	970,209
Grand Total	\$970,209	\$970,209

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2015	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	5.5%	7,135,000	3,455,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	5.5%	5,405,000	2,615,000	2016
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	82,170,000	2,565,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.407% to 6.205%	63,925,000	2,960,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.407% to 5.905%	38,430,000	1,755,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	3,385,000	635,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	3.0% to 4.0%	3,405,000	640,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	3,720,000	360,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	1,000,000	1,000,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	38,415,000	4,090,000	2024
			\$ 279,663,434	\$ 20,075,000	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

Budget year elapsed is 8%; budget year remaining is 92%

	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	6,416,400	(649,703)	5,766,697	170,926	170,926	0	5,595,772	97 %
Supplies	10,000	16,327	26,327	0	0	0	26,327	100 %
Other Services and C	2,572,208	0	2,572,208	272,444	272,444	206,540	2,093,224	81 %
Inter/Intragvrnmntl	5,000	0	5,000	0	0	0	5,000	100 %
Capital Outlay	11,186	0	11,186	0	0	0	11,186	100 %
Other Financing Uses	233,962	28,349	262,311	26,695	26,695	0	235,616	89 %
Total General Government	9,248,756	(605,027)	8,643,729	470,065	470,065	206,540	7,967,125	92 %
County Judge:								
Personal Services	400,100	0	400,100	22,110	22,110	0	377,990	94 %
Supplies	3,600	0	3,600	0	0	90	3,510	97 %
Other Services and C	18,000	0	18,000	1,000	1,000	0	17,000	94 %
Total County Judge	421,700	0	421,700	23,110	23,110	90	398,500	94 %
County Commissioner-Pct 1:								
Personal Services	187,500	0	187,500	11,541	11,541	0	175,959	93 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	16,600	0	16,600	1,000	1,000	0	15,600	93 %
Total County Commissioner-Pct	205,100	0	205,100	12,541	12,541	0	192,559	93 %
County Commissioner-Pct 2:								
Personal Services	188,000	0	188,000	11,861	11,861	0	176,139	93 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	13,100	0	13,100	1,000	1,000	0	12,100	92 %
Total County Commissioner-Pct	202,100	0	202,100	12,861	12,861	0	189,239	93 %
County Commissioner-Pct 3:								
Personal Services	188,000	0	188,000	11,834	11,834	0	176,166	93 %
Supplies	1,000	0	1,000	0	0	2	998	99 %
Other Services and C	13,100	0	13,100	1,000	1,000	0	12,100	92 %
Total County Commissioner-Pct	202,100	0	202,100	12,834	12,834	2	189,264	93 %
County Commissioner-Pct 4:								
Personal Services	187,500	0	187,500	7,905	7,905	0	179,595	95 %
Supplies	1,100	0	1,100	0	0	0	1,100	100 %
Other Services and C	13,100	0	13,100	1,000	1,000	0	12,100	92 %
Total County Commissioner-Pct	201,700	0	201,700	8,905	8,905	0	192,795	95 %
County Clerk:								
Personal Services	2,082,300	0	2,082,300	131,282	131,282	0	1,951,018	93 %
Supplies	29,500	0	29,500	1,198	1,198	1,891	26,412	89 %
Other Services and C	7,510	0	7,510	97	97	318	7,095	94 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total County Clerk	<u>2,119,310</u>	<u>0</u>	<u>2,119,310</u>	<u>132,577</u>	<u>132,577</u>	<u>2,209</u>	<u>1,984,525</u>	<u>93%</u>
Election Expense:								
Personal Services	706,200	0	706,200	29,648	29,648	0	676,552	95%
Supplies	3,000	0	3,000	0	0	288	2,712	90%
Other Services and C	153,400	0	153,400	5,294	5,294	10,688	137,418	89%
Capital Outlay	25,000	0	25,000	0	0	0	25,000	100%
Total Election Expense	<u>887,600</u>	<u>0</u>	<u>887,600</u>	<u>34,942</u>	<u>34,942</u>	<u>10,976</u>	<u>841,682</u>	<u>94%</u>
Veteran's Service:								
Personal Services	152,200	0	152,200	9,223	9,223	0	142,977	93%
Supplies	2,729	0	2,729	0	0	0	2,729	100%
Other Services and C	4,100	0	4,100	0	0	0	4,100	100%
Total Veteran's Service	<u>159,029</u>	<u>0</u>	<u>159,029</u>	<u>9,223</u>	<u>9,223</u>	<u>0</u>	<u>149,806</u>	<u>94%</u>
Justice Administration:								
Personal Services	681,500	0	681,500	39,811	39,811	0	641,689	94%
Supplies	26,000	0	26,000	0	0	0	26,000	100%
Other Services and C	2,489,500	(35,000)	2,454,500	78,815	78,815	146,866	2,228,821	90%
Total Justice Administration	<u>3,197,000</u>	<u>(35,000)</u>	<u>3,162,000</u>	<u>118,626</u>	<u>118,626</u>	<u>146,866</u>	<u>2,896,510</u>	<u>91%</u>
10th District Court:								
Personal Services	184,200	0	184,200	11,223	11,223	0	172,977	93%
56th District Court:								
Personal Services	186,900	0	186,900	11,977	11,977	0	174,923	93%
122nd District Court:								
Personal Services	240,000	0	240,000	15,407	15,407	0	224,593	93%
212th District Court:								
Personal Services	184,200	0	184,200	10,632	10,632	0	173,568	94%
306th District Court:								
Personal Services	197,100	0	197,100	12,614	12,614	0	184,486	93%
405th District Crt:								
Personal Services	200,600	0	200,600	6,137	6,137	0	194,464	96%
County Court #1:								
Personal Services	372,600	0	372,600	23,460	23,460	0	349,140	93%
County Court #2:								
Personal Services	363,700	0	363,700	22,915	22,915	0	340,785	93%
Probate Court:								
Personal Services	552,900	0	552,900	34,602	34,602	0	518,298	93%
Supplies	2,100	0	2,100	0	0	0	2,100	100%
Other Services and C	75,250	0	75,250	1,425	1,425	5,674	68,152	90%

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Probate Court	<u>630,250</u>	<u>0</u>	<u>630,250</u>	<u>36,027</u>	<u>36,027</u>	<u>5,674</u>	<u>588,550</u>	<u>93%</u>
County Court #3:								
Personal Services	356,300	0	356,300	22,460	22,460	0	333,840	93%
Justice Court Pct #1:								
Personal Services	44,300	0	44,300	10,830	10,830	0	33,470	75%
Supplies	500	0	500	0	0	99	402	80%
Total Justice Court Pct #1	<u>44,800</u>	<u>0</u>	<u>44,800</u>	<u>10,830</u>	<u>10,830</u>	<u>99</u>	<u>33,872</u>	<u>75%</u>
Justice Court Pct 1:								
Personal Services	248,200	0	248,200	0	0	0	248,200	100%
Supplies	7,125	0	7,125	0	0	0	7,125	100%
Other Services and C	3,000	0	3,000	0	0	0	3,000	100%
Total Justice Court Pct 1	<u>258,325</u>	<u>0</u>	<u>258,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>258,325</u>	<u>100%</u>
Justice Court Pct #2:								
Personal Services	32,500	0	32,500	7,917	7,917	0	24,583	75%
Supplies	500	0	500	0	0	0	500	100%
Total Justice Court Pct #2	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>7,917</u>	<u>7,917</u>	<u>0</u>	<u>25,083</u>	<u>76%</u>
Justice Court Pct 2:								
Personal Services	248,200	0	248,200	0	0	0	248,200	100%
Supplies	7,125	0	7,125	0	0	0	7,125	100%
Other Services and C	4,000	0	4,000	0	0	0	4,000	100%
Total Justice Court Pct 2	<u>259,325</u>	<u>0</u>	<u>259,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>259,325</u>	<u>100%</u>
Justice Court Pct #3:								
Personal Services	56,100	0	56,100	13,744	13,744	0	42,356	75%
Supplies	500	0	500	0	0	0	500	100%
Total Justice Court Pct #3	<u>56,600</u>	<u>0</u>	<u>56,600</u>	<u>13,744</u>	<u>13,744</u>	<u>0</u>	<u>42,856</u>	<u>75%</u>
Justice Court Pct 3:								
Personal Services	281,700	0	281,700	0	0	0	281,700	100%
Supplies	7,125	0	7,125	0	0	0	7,125	100%
Other Services and C	4,000	2,000	6,000	0	0	0	6,000	100%
Total Justice Court Pct 3	<u>292,825</u>	<u>2,000</u>	<u>294,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>294,825</u>	<u>100%</u>
Justice Court Pct #4:								
Personal Services	71,900	0	71,900	17,627	17,627	0	54,273	75%
Supplies	500	0	500	0	0	0	500	100%
Total Justice Court Pct #4	<u>72,400</u>	<u>0</u>	<u>72,400</u>	<u>17,627</u>	<u>17,627</u>	<u>0</u>	<u>54,773</u>	<u>75%</u>
Justice Court Pct 4:								
Personal Services	248,200	21,675	269,875	0	0	0	269,875	100%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	7,125	0	7,125	0	0	0	7,125	100 %
Other Services and C	0	2,000	2,000	0	0	0	2,000	100 %
Total Justice Court Pct 4	255,325	23,675	279,000	0	0	0	279,000	100 %
Justice Court Pct #5:								
Personal Services	61,900	0	61,900	15,140	15,140	0	46,760	75 %
Supplies	500	0	500	0	0	0	500	100 %
Total Justice Court Pct #5	62,400	0	62,400	15,140	15,140	0	47,260	75 %
Justice Crt Pct #8-1:								
Personal Services	81,100	0	81,100	17,525	17,525	0	63,576	78 %
Supplies	500	0	500	0	0	0	500	100 %
Total Justice Crt Pct #8-1	81,600	0	81,600	17,525	17,525	0	64,076	78 %
Justice Court Pct #7:								
Personal Services	72,900	0	72,900	17,315	17,315	0	55,585	76 %
Supplies	500	0	500	0	0	615	(115)	(23) %
Total Justice Court Pct #7	73,400	0	73,400	17,315	17,315	615	55,470	75 %
Justice Court Pct #8-2:								
Personal Services	30,300	0	30,300	7,362	7,362	0	22,938	75 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	0	0	0	0	0	150	(150)	0 %
Total Justice Court Pct #8-2	30,800	0	30,800	7,362	7,362	150	23,288	75 %
Justice Court Pct #6:								
Personal Services	56,000	0	56,000	13,534	13,534	0	42,466	75 %
Supplies	500	0	500	0	0	0	500	100 %
Total Justice Court Pct #6	56,500	0	56,500	13,534	13,534	0	42,966	76 %
Jury and Trial Expense:								
District Clerk:								
Personal Services	2,605,100	0	2,605,100	174,219	174,219	0	2,430,881	93 %
Supplies	89,000	0	89,000	10,000	10,000	1,314	77,686	87 %
Other Services and C	397,400	0	397,400	26,882	26,882	152	370,366	93 %
Total District Clerk	3,091,500	0	3,091,500	211,101	211,101	1,466	2,878,933	93 %
District Attorney:								
Personal Services	5,530,900	7,277	5,538,177	351,862	351,862	0	5,186,316	93 %
Supplies	46,746	0	46,746	12	12	358	46,377	99 %
Other Services and C	216,200	0	216,200	11,115	11,115	69,936	135,149	62 %
Total District Attorney	5,793,846	7,277	5,801,123	362,989	362,989	70,294	5,367,842	92 %
Pre-Trial Release:								
Personal Services	361,900	0	361,900	22,954	22,954	0	338,946	93 %

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	2,000	0	2,000	0	0	0	2,000	100 %
Total Pre-Trial Release	365,400	0	365,400	22,954	22,954	0	342,446	93 %
County Auditor:								
Personal Services	2,378,700	0	2,378,700	141,886	141,886	0	2,236,814	94 %
Supplies	11,200	0	11,200	0	0	567	10,633	94 %
Other Services and C	49,505	0	49,505	894	894	2,027	46,584	94 %
Total County Auditor	2,439,405	0	2,439,405	142,780	142,780	2,594	2,294,031	94 %
Professional Services:								
Personal Services	366,800	0	366,800	23,069	23,069	0	343,731	93 %
Supplies	3,500	0	3,500	0	0	0	3,500	100 %
Other Services and C	8,750	0	8,750	0	0	0	8,750	100 %
Total Professional Services	379,050	0	379,050	23,069	23,069	0	355,981	93 %
Tax Assessor/Collector Admin:								
Personal Services	1,337,500	0	1,337,500	89,026	89,026	0	1,248,474	93 %
Supplies	7,000	0	7,000	1,805	1,805	0	5,195	74 %
Other Services and C	36,145	0	36,145	13,005	13,005	207	22,933	63 %
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100 %
Total Tax Assessor/Collector	1,395,645	0	1,395,645	103,836	103,836	207	1,291,602	92 %
Tax Assessor/Collector TxDMV:								
Personal Services	951,000	0	951,000	63,213	63,213	0	887,787	93 %
Supplies	9,900	0	9,900	0	0	0	9,900	100 %
Other Services and C	1,500	0	1,500	1,500	1,500	0	0	0 %
Total Tax Assessor/Collector	962,400	0	962,400	64,713	64,713	0	897,687	93 %
Tax Assessor/Coll Collection:								
Personal Services	198,910	0	198,910	9,865	9,865	0	189,045	95 %
Supplies	1,250	0	1,250	0	0	0	1,250	100 %
Total Tax Assessor/Coll	200,160	0	200,160	9,865	9,865	0	190,295	95 %
Tax Assessor/Collector Reimb:								
Personal Services	5,500	0	5,500	0	0	0	5,500	100 %
Other Services and C	28,600	0	28,600	0	0	3,401	25,199	88 %
Total Tax Assessor/Collector	34,100	0	34,100	0	0	3,401	30,699	90 %
County Treasurer:								
Personal Services	484,600	0	484,600	30,729	30,729	0	453,871	93 %
Supplies	12,000	0	12,000	0	0	980	11,020	91 %
Other Services and C	24,000	0	24,000	256	256	0	23,744	98 %
Total County Treasurer	520,600	0	520,600	30,985	30,985	980	488,635	93 %

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Purchasing:								
Personal Services	555,900	0	555,900	34,546	34,546	0	521,354	93 %
Supplies	6,450	0	6,450	0	0	0	6,450	100 %
Other Services and C	27,231	0	27,231	100	100	0	27,131	99 %
Total Purchasing	<u>589,581</u>	<u>0</u>	<u>589,581</u>	<u>34,646</u>	<u>34,646</u>	<u>0</u>	<u>554,935</u>	<u>94 %</u>
Legal Department:								
Personal Services	794,100	0	794,100	42,240	42,240	0	751,860	94 %
Supplies	5,500	0	5,500	0	0	0	5,500	100 %
Other Services and C	295,000	0	295,000	1,160	1,160	685	293,155	99 %
Total Legal Department	<u>1,094,600</u>	<u>0</u>	<u>1,094,600</u>	<u>43,400</u>	<u>43,400</u>	<u>685</u>	<u>1,050,515</u>	<u>95 %</u>
Human Resources:								
Personal Services	456,700	0	456,700	25,616	25,616	0	431,084	94 %
Supplies	7,800	0	7,800	14	14	0	7,786	99 %
Other Services and C	50,300	0	50,300	8,013	8,013	475	41,812	83 %
Total Human Resources	<u>514,800</u>	<u>0</u>	<u>514,800</u>	<u>33,643</u>	<u>33,643</u>	<u>475</u>	<u>480,682</u>	<u>93 %</u>
Information Technology:								
Personal Services	3,094,300	0	3,094,300	191,773	191,773	0	2,902,527	93 %
Supplies	754,260	0	754,260	4,290	4,290	380,443	369,528	48 %
Other Services and C	4,105,219	89,000	4,194,219	51,467	51,467	239,276	3,903,475	93 %
Capital Outlay	259,000	18,688	277,688	0	0	58,013	219,675	79 %
Total Information Technology	<u>8,212,779</u>	<u>107,688</u>	<u>8,320,467</u>	<u>247,530</u>	<u>247,530</u>	<u>677,732</u>	<u>7,395,205</u>	<u>88 %</u>
OnBase:								
Other Services and C	0	0	0	0	0	29,398	(29,398)	0 %
Capital Outlay	441,400	(441,400)	0	0	0	135,690	(135,690)	0 %
Total OnBase	<u>441,400</u>	<u>(441,400)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,088</u>	<u>(165,088)</u>	<u>0 %</u>
Sharepoint:								
Capital Outlay	59,124	(59,124)	0	0	0	0	0	0 %
Odyssey:								
Other Services and C	0	0	0	1,680	1,680	109,080	(110,760)	0 %
Capital Outlay	144,800	(139,643)	5,157	5,157	5,157	0	0	0 %
Total Odyssey	<u>144,800</u>	<u>(139,643)</u>	<u>5,157</u>	<u>6,837</u>	<u>6,837</u>	<u>109,080</u>	<u>(110,760)</u>	<u>2147 %</u>
OneSolution:								
Other Services and C	0	0	0	0	0	5,377	(5,377)	0 %
Capital Outlay	279,000	(279,000)	0	0	0	0	0	0 %
Total OneSolution	<u>279,000</u>	<u>(279,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,377</u>	<u>(5,377)</u>	<u>0 %</u>
CIJS:								
Supplies	24,800	15,000	39,800	13,472	13,472	965	25,363	63 %

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	26,500	0	26,500	0	0	0	26,500	100 %
Capital Outlay	508,000	600,000	1,108,000	0	0	0	1,108,000	100 %
Total CIJS	559,300	615,000	1,174,300	13,472	13,472	965	1,159,863	98 %
Desktop Refresh:								
Other Services and C	0	15,000	15,000	0	0	0	15,000	100 %
Wireless Connect:								
Other Services and C	0	0	0	0	0	4,600	(4,600)	0 %
Capital Outlay	151,000	(151,000)	0	0	0	0	0	0 %
Total Wireless Connect	151,000	(151,000)	0	0	0	4,600	(4,600)	0 %
JCC AV:								
Supplies	0	0	0	0	0	2,877	(2,877)	0 %
Capital Outlay	378,250	(378,250)	0	0	0	0	0	0 %
Total JCC AV	378,250	(378,250)	0	0	0	2,877	(2,877)	0 %
DR Storage:								
Capital Outlay	224,482	(224,482)	0	0	0	0	0	0 %
Facilities Svcs & Maintenance:								
Personal Services	982,900	0	982,900	58,816	58,816	0	924,084	94 %
Supplies	285,000	0	285,000	7,161	7,161	93,303	184,536	64 %
Other Services and C	5,711,395	2,294	5,713,689	149,775	149,775	4,783,708	780,207	13 %
Total Facilities Svcs &	6,979,295	2,294	6,981,589	215,752	215,752	4,877,011	1,888,827	27 %
County Architect:								
Personal Services	125,200	0	125,200	7,913	7,913	0	117,288	93 %
Fleet Mgmt - Galveston:								
Personal Services	690,300	0	690,300	42,334	42,334	0	647,966	93 %
Supplies	668,400	0	668,400	41,119	41,119	366,431	260,850	39 %
Other Services and C	204,400	0	204,400	2,326	2,326	125,472	76,603	37 %
Capital Outlay	0	0	0	0	0	285	(285)	0 %
Total Fleet Mgmt - Galveston	1,563,100	0	1,563,100	85,779	85,779	492,188	985,134	63 %
County Engineer:								
Personal Services	462,000	8,902	470,902	24,489	24,489	0	446,413	94 %
Supplies	6,000	0	6,000	0	0	1,000	5,000	83 %
Other Services and C	35,480	(8,902)	26,578	1,072	1,072	116	25,390	95 %
Inter/Intragvrnmntl	30,000	(30,000)	0	0	0	0	0	0 %
Capital Outlay	40,000	0	40,000	0	0	0	40,000	100 %
Other Financing Uses	0	51,990	51,990	0	0	0	51,990	100 %
Total County Engineer	573,480	21,990	595,470	25,561	25,561	1,116	568,793	95 %
Total General Government	58,409,842	(1,518,002)	56,891,840	2,816,355	2,816,355	6,789,357	47,286,141	83 %

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Administration Sheriff:								
Personal Services	1,145,200	36,377	1,181,577	74,228	74,228	0	1,107,349	93 %
Supplies	252,706	20,000	272,706	27,466	27,466	71,189	174,051	63 %
Other Services and C	354,300	12,650	366,950	10,809	10,809	178,628	177,514	48 %
Capital Outlay	593,500	0	593,500	0	0	1,100	592,400	99 %
Total Administration Sheriff	2,345,706	69,027	2,414,733	112,503	112,503	250,917	2,051,314	84 %
Criminal Investigation:								
Personal Services	1,318,000	110,214	1,428,214	87,908	87,908	0	1,340,306	93 %
Supplies	10,000	0	10,000	0	0	618	9,382	93 %
Other Services and C	15,750	0	15,750	0	0	9,724	6,026	38 %
Other Expenses	12,000	0	12,000	550	550	700	10,750	89 %
Total Criminal Investigation	1,355,750	110,214	1,465,964	88,458	88,458	11,042	1,366,464	93 %
Identification Division:								
Personal Services	520,500	19,994	540,494	32,242	32,242	0	508,253	94 %
Supplies	10,500	0	10,500	0	0	0	10,500	100 %
Other Services and C	15,400	0	15,400	0	0	1,004	14,396	93 %
Total Identification Division	546,400	19,994	566,394	32,242	32,242	1,004	533,149	94 %
M.H.M.R. - Sheriff:								
Personal Services	476,800	16,779	493,579	30,223	30,223	0	463,357	93 %
Supplies	2,600	0	2,600	0	0	0	2,600	100 %
Other Services and C	4,000	0	4,000	0	0	0	4,000	100 %
Total M.H.M.R. - Sheriff	483,400	16,779	500,179	30,223	30,223	0	469,957	93 %
Corrections-Sheriff:								
Personal Services	15,649,044	50,086	15,699,130	638,917	638,917	0	15,060,213	95 %
Supplies	213,661	0	213,661	1,749	1,749	72,780	139,131	65 %
Other Services and C	4,524,964	0	4,524,964	185,580	185,580	4,090,393	248,991	5 %
Total Corrections-Sheriff	20,387,669	50,086	20,437,755	826,246	826,246	4,163,173	15,448,335	75 %
Bolivar Summer Program:								
Personal Services	200,500	0	200,500	0	0	0	200,500	100 %
Other Services and C	1,000	0	1,000	0	0	0	1,000	100 %
Total Bolivar Summer Program	201,500	0	201,500	0	0	0	201,500	100 %
Patrol Division:								
Personal Services	3,231,500	138,783	3,370,283	202,812	202,812	0	3,167,471	93 %
Supplies	26,140	0	26,140	0	0	0	26,140	100 %
Other Services and C	29,100	0	29,100	0	0	2,787	26,313	90 %
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100 %
Total Patrol Division	3,286,740	157,320	3,444,060	202,812	202,812	2,787	3,238,461	94 %
Warrant's - Sheriffs:								

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							Amount	Pct
Personal Services	1,362,700	43,199	1,405,899	83,607	83,607	0	1,322,292	94 %
Supplies	6,000	0	6,000	0	0	290	5,710	95 %
Other Services and C	56,000	0	56,000	127	127	962	54,911	98 %
Total Warrant's - Sheriff's	1,424,700	43,199	1,467,899	83,734	83,734	1,252	1,382,913	94 %
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,421,700	0	2,421,700	154,999	154,999	0	2,266,701	93 %
Other Services and C	11,900	0	11,900	0	0	0	11,900	100 %
Total Sheriff Services for ISDS	2,433,600	0	2,433,600	154,999	154,999	0	2,278,601	93 %
Communications-Sheriff:								
Personal Services	766,700	4,035	770,735	41,817	41,817	0	728,918	94 %
Supplies	2,000	0	2,000	0	0	1,235	765	38 %
Other Services and C	126,000	0	126,000	0	0	1,150	124,850	99 %
Capital Outlay	72,000	0	72,000	0	0	0	72,000	100 %
Total Communications-Sheriff	966,700	4,035	970,735	41,817	41,817	2,385	926,533	95 %
Commissary Operations:								
Personal Services	85,500	0	85,500	3,206	3,206	0	82,294	96 %
Bailiffs:								
Personal Services	1,726,800	204,396	1,931,196	115,572	115,572	0	1,815,624	94 %
Supplies	6,000	0	6,000	0	0	0	6,000	100 %
Total Bailiffs	1,732,800	204,396	1,937,196	115,572	115,572	0	1,821,624	94 %
Constable Pct #1:								
Personal Services	240,000	0	240,000	15,012	15,012	0	224,988	93 %
Supplies	2,900	0	2,900	0	0	396	2,505	86 %
Other Services and C	19,400	0	19,400	2,800	2,800	0	16,600	85 %
Total Constable Pct #1	262,300	0	262,300	17,812	17,812	396	244,093	93 %
Constable Pct #2:								
Personal Services	144,400	0	144,400	9,179	9,179	0	135,221	93 %
Supplies	2,900	0	2,900	0	0	35	2,865	98 %
Other Services and C	16,400	0	16,400	1,900	1,900	0	14,500	88 %
Total Constable Pct #2	163,700	0	163,700	11,079	11,079	35	152,586	93 %
Constable Pct #3:								
Personal Services	292,900	0	292,900	21,138	21,138	0	271,763	92 %
Supplies	2,900	0	2,900	0	0	0	2,900	100 %
Other Services and C	23,900	0	23,900	4,150	4,150	0	19,750	82 %
Total Constable Pct #3	319,700	0	319,700	25,288	25,288	0	294,413	92 %
Constable Pct #4:								

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	209,600	0	209,600	15,756	15,756	0	193,844	92 %
Supplies	2,900	0	2,900	0	0	150	2,750	94 %
Other Services and C	21,217	0	21,217	3,250	3,250	0	17,967	84 %
Total Constable Pct #4	233,717	0	233,717	19,006	19,006	150	214,561	91 %
Constable Pct #5:								
Personal Services	176,200	0	176,200	15,747	15,747	0	160,453	91 %
Supplies	2,900	0	2,900	0	0	371	2,529	87 %
Other Services and C	22,400	0	22,400	3,700	3,700	0	18,700	83 %
Total Constable Pct #5	201,500	0	201,500	19,447	19,447	371	181,682	90 %
Constable Pct #7:								
Personal Services	360,900	0	360,900	22,710	22,710	0	338,190	93 %
Supplies	2,900	0	2,900	0	0	0	2,900	100 %
Other Services and C	16,400	0	16,400	1,900	1,900	0	14,500	88 %
Total Constable Pct #7	380,200	0	380,200	24,610	24,610	0	355,590	93 %
Constable Pct #8:								
Personal Services	426,900	0	426,900	27,496	27,496	0	399,404	93 %
Supplies	2,900	0	2,900	0	0	0	2,900	100 %
Other Services and C	28,400	0	28,400	5,500	5,500	460	22,440	79 %
Total Constable Pct #8	458,200	0	458,200	32,996	32,996	460	424,744	92 %
Constable Pct #6:								
Personal Services	198,600	0	198,600	12,486	12,486	0	186,114	93 %
Supplies	2,900	0	2,900	581	581	0	2,319	79 %
Other Services and C	19,400	0	19,400	2,800	2,800	0	16,600	85 %
Total Constable Pct #6	220,900	0	220,900	15,867	15,867	0	205,033	92 %
Emergency Management:								
Personal Services	320,900	0	320,900	16,034	16,034	0	304,866	95 %
Supplies	16,500	0	16,500	0	0	110	16,390	99 %
Other Services and C	475,125	0	475,125	292,500	292,500	73,631	108,994	22 %
Total Emergency Management	812,525	0	812,525	308,534	308,534	73,741	430,250	52 %
Total Public Safety	38,303,207	675,050	38,978,257	2,166,451	2,166,451	4,507,713	32,304,097	82 %
Public Health:								
Personal Services	66,300	0	66,300	4,213	4,213	0	62,087	93 %
Other Services and C	2,402,062	0	2,402,062	0	0	0	2,402,062	100 %
Total Public Health	2,468,362	0	2,468,362	4,213	4,213	0	2,464,149	99 %
Animal Services:								
Other Services and C	699,869	0	699,869	0	0	0	699,869	100 %
Coastal Health & Wellness:								

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	4,266,844	0	4,266,844	0	0	0	4,266,844	100 %
Community Service:								
Personal Services	352,000	0	352,000	21,140	21,140	0	330,860	93 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	3,336,642	0	3,336,642	35,628	35,628	234,326	3,066,688	91 %
Inter/Intragvrnmntl	92,000	30,000	122,000	0	0	0	122,000	100 %
Total Community Service	<u>3,781,642</u>	<u>30,000</u>	<u>3,811,642</u>	<u>56,768</u>	<u>56,768</u>	<u>234,326</u>	<u>3,520,548</u>	<u>92 %</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personal Services	306,800	0	306,800	16,954	16,954	0	289,846	94 %
Supplies	12,000	0	12,000	333	333	7,780	3,887	32 %
Other Services and C	37,375	0	37,375	320	320	10,733	26,322	70 %
Inter/Intragvrnmntl	162,200	(162,200)	0	0	0	0	0	0 %
Capital Outlay	70,000	0	70,000	0	0	0	70,000	100 %
Other Financing Uses	0	162,200	162,200	0	0	0	162,200	100 %
Total Senior Citizens Program	<u>588,375</u>	<u>0</u>	<u>588,375</u>	<u>17,607</u>	<u>17,607</u>	<u>18,513</u>	<u>552,255</u>	<u>93 %</u>
Total Health and Social	<u>11,805,092</u>	<u>30,000</u>	<u>11,835,092</u>	<u>78,588</u>	<u>78,588</u>	<u>252,839</u>	<u>11,503,665</u>	<u>97 %</u>
Galv Cnty Museum Collections:								
Personal Services	133,300	0	133,300	7,475	7,475	0	125,825	94 %
Supplies	12,740	5,000	17,740	2,359	2,359	4,381	11,000	62 %
Other Services and C	18,645	0	18,645	0	0	181	18,464	99 %
Inter/Intragvrnmntl	28,400	0	28,400	0	0	0	28,400	100 %
Capital Outlay	5,000	(5,000)	0	0	0	0	0	0 %
Total Galv Cnty Museum	<u>198,085</u>	<u>0</u>	<u>198,085</u>	<u>9,834</u>	<u>9,834</u>	<u>4,562</u>	<u>183,689</u>	<u>92 %</u>
Parks:								
Personal Services	1,529,200	0	1,529,200	104,347	104,347	0	1,424,853	93 %
Supplies	102,052	0	102,052	4,488	4,488	73,831	23,734	23 %
Other Services and C	312,420	0	312,420	2,545	2,545	291,453	18,422	5 %
Capital Outlay	165,000	(42,024)	122,976	0	0	12,042	110,934	90 %
Other Financing Uses	0	229,007	229,007	0	0	0	229,007	100 %
Total Parks	<u>2,108,672</u>	<u>186,983</u>	<u>2,295,655</u>	<u>111,380</u>	<u>111,380</u>	<u>377,326</u>	<u>1,806,950</u>	<u>78 %</u>
Total Culture and Recreation	<u>2,306,757</u>	<u>186,983</u>	<u>2,493,740</u>	<u>121,214</u>	<u>121,214</u>	<u>381,888</u>	<u>1,990,639</u>	<u>79 %</u>
AgriLife Extension:								
Personal Services	473,600	0	473,600	29,201	29,201	0	444,399	93 %
Supplies	37,925	0	37,925	91	91	6,012	31,822	83 %
Other Services and C	17,400	0	17,400	949	949	4,290	12,161	69 %
Total AgriLife Extension	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>30,241</u>	<u>30,241</u>	<u>10,302</u>	<u>488,382</u>	<u>92 %</u>
Total Conservation	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>30,241</u>	<u>30,241</u>	<u>10,302</u>	<u>488,382</u>	<u>92 %</u>

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Intergovernmental Expenditures	8,607,500	2,714,683	11,322,183	943,515	943,515	0	10,378,669	91 %
Other Financing Uses	20,000,000	(2,066,714)	17,933,286	0	0	0	17,933,286	100 %
County Clerk Archive Records:								
Personal Services	299,100	0	299,100	16,547	16,547	0	282,553	94 %
Capital Outlay	400,000	234,011	634,011	0	0	0	634,011	100 %
Total County Clerk Archive	699,100	234,011	933,111	16,547	16,547	0	916,564	98 %
Total General Government	699,100	234,011	933,111	16,547	16,547	0	916,564	98 %
Other Financing Uses	625,000	0	625,000	0	0	0	625,000	100 %
Juvenile Justice:								
Personal Services	505,100	0	505,100	26,432	26,432	0	478,668	94 %
Supplies	12,600	0	12,600	0	0	0	12,600	100 %
Other Services and C	664,100	0	664,100	35	35	433,886	230,179	34 %
Total Juvenile Justice	1,181,800	0	1,181,800	26,467	26,467	433,886	721,447	61 %
Juv Justice - Administration:								
Personal Services	342,600	0	342,600	17,832	17,832	0	324,768	94 %
Supplies	16,800	0	16,800	0	0	0	16,800	100 %
Other Services and C	44,600	0	44,600	588	588	10,470	33,542	75 %
Total Juv Justice -	404,000	0	404,000	18,420	18,420	10,470	375,110	92 %
Detention:								
Personal Services	1,946,100	0	1,946,100	97,969	97,969	0	1,848,131	94 %
Supplies	43,700	0	43,700	846	846	16,126	26,727	61 %
Other Services and C	476,460	0	476,460	80	80	82,000	394,380	82 %
Total Detention	2,466,260	0	2,466,260	98,895	98,895	98,126	2,269,238	92 %
Post Program:								
Personal Services	336,100	0	336,100	21,519	21,519	0	314,581	93 %
Supplies	2,000	0	2,000	0	0	0	2,000	100 %
Other Services and C	24,700	0	24,700	0	0	24,700	0	0 %
Total Post Program	362,800	0	362,800	21,519	21,519	24,700	316,581	87 %
JP Court:								
Personal Services	96,900	0	96,900	3,693	3,693	0	93,207	96 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	65,200	0	65,200	0	0	55,704	9,496	14 %
Total JP Court	162,600	0	162,600	3,693	3,693	55,704	103,203	63 %
JJAEP:								
Personal Services	143,800	0	143,800	7,412	7,412	0	136,388	94 %
Supplies	1,400	0	1,400	0	0	0	1,400	100 %
Other Services and C	4,780	0	4,780	40	40	4,300	440	9 %

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total JJAEP	<u>149,980</u>	<u>0</u>	<u>149,980</u>	<u>7,452</u>	<u>7,452</u>	<u>4,300</u>	<u>138,228</u>	<u>92 %</u>
Total Public Safety	<u>4,727,440</u>	<u>0</u>	<u>4,727,440</u>	<u>176,446</u>	<u>176,446</u>	<u>627,186</u>	<u>3,923,807</u>	<u>83 %</u>
Other Financing Uses	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>100 %</u>
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	33,272	33,272	0	2,466,728	98 %
Total Health and Social	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>	<u>33,272</u>	<u>33,272</u>	<u>0</u>	<u>2,466,728</u>	<u>98 %</u>
Other Financing Uses	<u>6,400,000</u>	<u>0</u>	<u>6,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,400,000</u>	<u>100 %</u>
Beach Maintenance-Rd & Bridge:								
Personal Services	122,300	0	122,300	2,799	2,799	0	119,501	97 %
Supplies	39,110	0	39,110	117	117	4,183	34,810	89 %
Other Services and C	339,500	0	339,500	6,060	6,060	222,947	110,493	32 %
Total Beach Maintenance-Rd &	<u>500,910</u>	<u>0</u>	<u>500,910</u>	<u>8,976</u>	<u>8,976</u>	<u>227,130</u>	<u>264,804</u>	<u>52 %</u>
Total Culture and Recreation	<u>500,910</u>	<u>0</u>	<u>500,910</u>	<u>8,976</u>	<u>8,976</u>	<u>227,130</u>	<u>264,804</u>	<u>52 %</u>
Other Financing Uses	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>100 %</u>
Probate Judicial Education Fnd:								
Other Services and C	0	4,000	4,000	0	0	0	4,000	100 %
Total General Government	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>100 %</u>
Child Welfare:								
Personal Services	46,100	0	46,100	2,750	2,750	0	43,350	94 %
Supplies	71,500	0	71,500	0	0	0	71,500	100 %
Other Services and C	153,700	0	153,700	0	0	0	153,700	100 %
Total Child Welfare	<u>271,300</u>	<u>0</u>	<u>271,300</u>	<u>2,750</u>	<u>2,750</u>	<u>0</u>	<u>268,550</u>	<u>98 %</u>
Total Health and Social	<u>271,300</u>	<u>0</u>	<u>271,300</u>	<u>2,750</u>	<u>2,750</u>	<u>0</u>	<u>268,550</u>	<u>98 %</u>
Other Financing Uses	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>100 %</u>
Total General Fund	<u>157,790,073</u>	<u>260,011</u>	<u>158,050,084</u>	<u>6,394,355</u>	<u>6,394,355</u>	<u>12,796,415</u>	<u>138,859,332</u>	<u>87 %</u>

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	252,600	0	252,600	0	0	0	252,600	100 %
2102 - Co Clerk Rec Mgt & Pres	924,646	0	924,646	12,020	12,020	53,331	859,295	92 %
2103 - Election Svcs Contract	311,200	16,500	327,700	0	0	27,595	300,105	91 %
2104 - Cnty Clerk Records	0	0	0	1,365	1,365	0	(1,365)	0 %
2105 - Dist Clrk Chld Support	120,500	0	120,500	0	0	0	120,500	100 %
2106 - Distr Clerk Records	41,800	0	41,800	1,127	1,127	0	40,673	97 %
2107 - Voter Registration	46,390	0	46,390	9,543	9,543	0	36,847	79 %
2111 - Tx Assess/Coll Sp Inv Tx	5,700	5,010	10,710	0	0	236	10,474	97 %
2121 - Donations To Galveston	0	13,436	13,436	300	300	0	13,136	97 %
2131 - DA Seized Funds Afte	20,000	0	20,000	4,281	4,281	1,420	14,299	71 %
2132 - DA Check Collection	0	16,652	16,652	0	0	0	16,652	100 %
2205 - Courthouse Security	367,200	7,902	375,102	12,267	12,267	0	362,835	96 %
2206 - Justice Court Bldg	0	5,000	5,000	0	0	0	5,000	100 %
2207 - Appellate Judicial Fund	0	35,000	35,000	0	0	0	35,000	100 %
2211 - Law Library	178,000	0	178,000	447	447	5,557	171,997	96 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	3,750	3,750	8,346	1,062,904	98 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	261,914	0	261,914	388	388	4,416	257,110	98 %
2217 - Probate Crt	0	25,000	25,000	0	0	0	25,000	100 %
2230 - Juvenile Justice Fund	0	0	0	17,679	17,679	85	(17,764)	0 %
2242 - Sheriff's Seizure Aft	0	0	0	0	0	1,908	(1,908)	0 %
2250 - Law Enforcement	0	122,112	122,112	0	0	0	122,112	100 %
2260 - Emergency Management	1,000,000	484,479	1,484,479	0	0	19,349	1,465,130	98 %
2301 - Road & Bridge Fund	7,374,740	0	7,374,740	231,092	231,092	1,098,815	6,044,836	81 %
2303 - Farm to Market Lateral	1,141,000	0	1,141,000	5,660	5,660	201	1,135,139	99 %
2341 - Road District #1	613,500	0	613,500	13,583	13,583	1,097	598,820	97 %
2370 - Flood Control Fund	3,020,563	0	3,020,563	74,086	74,086	224,299	2,722,176	90 %
2410 - Mosquito Control District	1,473,750	0	1,473,750	40,376	40,376	144,101	1,289,272	87 %
2501 - Child Welfare Fund	0	0	0	326	326	4,016	(4,342)	0 %
2601 - Beach & Parks Fund	1,573,069	0	1,573,069	115	115	43,881	1,529,074	97 %
2602 - Beach Maintenance-Rd	0	0	0	455	455	1,728	(2,183)	0 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,900,072	731,091	20,631,163	428,860	428,860	1,640,381	18,561,924	89%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	2,444,726	2,944,726	0	0	0	2,944,726	100 %
3101 - Capital Replenishment	0	120,000	120,000	0	0	0	120,000	100 %
3120 - Limited Tax Cnty Bldg	0	2,259,522	2,259,522	206,376	206,376	584,169	1,468,977	65 %
3206 - Comb Tax/Revenue	0	792,770	792,770	19,800	19,800	770,413	2,557	0 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %

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Budget year elapsed is 8%; budget year remaining is 92%

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							Amount	Pct
Total Capital Projects Funds	500,000	5,619,119	6,119,119	226,176	226,176	1,354,582	4,538,361	74%
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	5,759,200	0	5,759,200	0	0	0	5,759,200	100 %
4021 - Ltd Tx Cnty Bld Bd	3,829,900	0	3,829,900	0	0	350	3,829,550	99 %
4022 - Ltd Tax Rfd Bonds	749,100	0	749,100	0	0	0	749,100	100 %
4023 - Unltd Tx Rf Bds Sr 11B	495,200	0	495,200	0	0	0	495,200	100 %
4024 - Ltd Tax Rfd Bnds Sr	1,015,500	0	1,015,500	0	0	0	1,015,500	100 %
4026 - PassThr Toll Rv Ltd Tx	5,604,300	0	5,604,300	0	0	0	5,604,300	100 %
4284 - GOblig Refunding '99-01	3,753,000	0	3,753,000	0	0	431	3,752,569	99 %
4370 - Unlimited Tax Rd Ref Sr	2,840,900	0	2,840,900	0	0	431	2,840,469	99 %
4371 - Unltd Tax Road Bonds	6,389,600	0	6,389,600	0	0	350	6,389,250	99 %
4390 - Ltd Tx Fl Ctr BAB Sr	734,700	0	734,700	0	0	350	734,350	99 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,300	0	572,300	0	0	350	571,950	99 %
Total Debt Service Funds	31,743,700	0	31,743,700	0	0	2,262	31,741,438	99%
<u>Budgeted Internal Service Funds</u>								
6123 - Group Insurance	15,398,000	0	15,398,000	979,701	979,701	1,562,301	12,855,998	83 %
6124 - Workers Compensation	900,000	0	900,000	0	0	0	900,000	100 %
6130 - Self Insurance Reserve	3,198,500	0	3,198,500	1,392,748	1,392,748	1,710	1,804,042	56 %
Total Internal Service Funds	19,496,500	0	19,496,500	2,372,449	2,372,449	1,564,011	15,560,040	79%
Grand Total	229,430,345	6,610,221	236,040,566	9,421,840	9,421,840	17,357,651	209,261,095	88%