



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

County Auditor
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First Assistant, I.T. Systems

October 29, 2013

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

Included in the report are:

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

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

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

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

Respectfully submitted,

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

Randall Rice, CPA
County Auditor

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

	September 30, 2013	September 30, 2012
Assets:		
Cash And Cash Equivalents	31,937,754	53,738,760
Equity in Pool Cash	78,558,023	66,183,682
Taxes Receivable-Current	0	(0)
Taxes Receivable-Delinquent	5,712,148	6,748,271
Interest and Penalties-Taxes	3,459,192	4,353,804
Undistributed Funds	(147,658)	(0)
Accounts Receivable	2,443,908	6,718,012
Unbilled Accounts Receivable	129,113	5,657,051
Unbilled A/R-Grants	4,460,614	28,663,000
Due frm Othr Govt Fns/Entities	5,092,411	3,588,086
Due from other funds	15,624	26,823,422
Due from Others	4,581,624	4,485,210
Inventory-Materials/Supplies	587,133	587,133
Prepaid Items	6,823	9,950
P Card Clearing Account	21,355	0
Total Assets	\$136,858,069	\$207,556,386
Liabilities:		
Vouchers Payable	3,370,687	9,812,696
Accounts Payable	275,889	4,448,554
Salary and Benefits Payable	2,553,715	3,057,609
Liab for Compensated Absences	0	77,283
Retainage Payable	2,281,171	5,328,274
Due to Other Govt Fnds & Agcy	27,023	433,220
Due to Other Funds	15,624	26,848,562
Due to Others	1,601,909	2,952,878
Interest Payable	132,947	129,724
Deposits Held	901,840	806,050
Escrow Deposits	175,044	166,170
Deferred Revenue	9,618,609	13,148,836
Total Liabilities	20,954,463	67,209,862
Fund Balance:		
Non-Spendable	587,133	587,133
Restricted	63,445,683	88,095,564
Assigned	7,693,528	9,059,478
Unassigned	44,177,260	42,604,348
Total Fund Balance	115,903,605	140,346,524
Total Liabilities and Fund Balance	\$136,858,069	\$207,556,386

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended September 30, 2013 and 2012

	September 30, 2013	September 30, 2012
Revenues:		
Taxes	124,352,026	121,710,615
Licenses and Permits	2,605,303	2,574,948
Intergovernmental Revenues	22,213,065	96,704,378
Charges for Services	10,200,740	10,512,438
Fines and Forfeitures	2,859,261	2,913,384
Other Revenue	7,653,279	8,535,232
Total Revenues	\$169,883,676	\$242,950,997
Expenditures:		
Personal Services	75,869,754	74,439,645
Supplies	7,183,278	6,186,016
Other Services and Charges	41,096,409	47,876,309
Inter/Intragovernmental Exp.	321,846	42,652,536
Other Expenses	4,160,079	493,373
Capital Outlay	28,459,203	66,248,835
Debt Service	34,088,219	90,576,065
Total Expenditures	191,178,791	328,472,781
Excess (Deficiency) of Revenues Over (Under) Expenditures	(21,295,114)	(85,521,783)
Other Financing Sources and Uses		
Interfund Operating Transf In	15,623,693	6,045,995
Proceeds-Capital Asset Disp	217,889	2,978,839
Proceeds-General Lng Term Liab	0	59,145,419
Interfund Operating Tsfs Out	(18,989,387)	(9,284,595)
Total Other Sources (Uses)	(3,147,805)	58,885,658
Net Change in Fund Balances	(24,442,919)	(26,636,124)
Fund Balance - Beginning	140,346,524	166,982,648
Fund Balance, Ending	\$115,903,605	\$140,346,524

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 September 30, 2013

Fund Name and Number	Beginning Balance October 1, 2012	Receipts	Disbursements	Ending Balance September 30, 2013
1101 General Fund	17,070,049	153,106,451	122,147,577	48,028,923
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	131,132	191,199	125,288	197,044
2102 Co Clerk Rec Mgt & Pres Fund	552,655	471,134	348,414	675,375
2103 Election Srvs Contract Fund	296,498	312,795	100,821	508,471
2104 Cnty Clerk Records Archive Fd	1,336,648	439,566	364,697	1,411,516
2105 Dist Clrk Chld Support IV-D	122,508	4,120	225	126,403
2106 Distr Clerk Records Mgmt Fund	147,667	69,358	40,000	177,025
2107 Voter Registration	0	0	4,875	(4,875)
2111 Tx Assess/Coll Sp Inv Tx Fund	50,330	11,096	15,306	46,120
2121 Donations To Galveston County	1,765	18,355	11,057	9,064
2131 DA Seized Funds Afte Aft 10/89	170,897	115,421	50,226	236,092
2132 DA Check Collection Fees	39,736	2,636	16,631	25,741
2148 Unclaimed Property Fund	202,349	14,412	1,856	214,906
2205 Courthouse Security Fund	253,211	195,247	253,926	194,532
2206 JP Court Security Fund	0	14,783	3,739	11,045
2207 Appellate Judicial Fund	0	43,801	20	43,781
2211 Law Library	26,057	265,805	265,454	26,407
2212 Mediation Services Prog Fund	968,056	143,355	67,000	1,044,411
2215 Justice Court Technology Fund	75,667	58,589	80,603	53,653
2216 Probate Court Contributions Fd	273,215	40,104	30,875	282,444
2220 Adult Probation Fund	828,859	2,419,499	2,547,689	700,669
2221 Occupational Driver License Pg	0	9,006	2,662	6,344
2230 Juvenile Justice Fund	1,494,766	5,998,258	5,657,568	1,835,456
2240 Sheriff's Commissary Fund	865,787	493,494	481,633	877,648
2241 Sheriff Seizure Pre 10/89	0	161	161	0
2242 Sheriff's Seizure Aft 10/89	464,096	204,235	92,820	575,511
2245 Task Force Seizure Pre 10/89	26,588	16,675	21,600	21,664
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education Fund	131,641	20	17,823	113,837
2255 Constables' Seizures	3,500	0	0	3,500
2260 Emergency Management Fund	2,295,984	226,986	300,121	2,222,848
2301 Road & Bridge Fund	2,567,476	7,809,289	7,168,210	3,208,555
2303 Farm to Market Lateral Road	1,206,645	141,155	166,915	1,180,885
2341 Road District #1	315,196	517,474	389,784	442,886
2370 Flood Control Fund	2,516,709	2,212,207	3,111,707	1,617,209
2401 Public Health Fund	0	151,254	151,254	0
2410 Mosquito Control District Fund	464,151	1,579,746	1,511,790	532,107
2420 Indigent Health Care Fund	8,075,476	4,721,921	5,489,914	7,307,483
2501 Child Welfare Fund	467,569	153,141	257,614	363,096
2601 Beach & Parks Fund	1,486,555	11,678,613	11,448,144	1,717,025
2602 Beach Maintenance-Rd & Bridge	0	535,098	517,369	17,730
2621 Galveston County Museum	17,909	0	0	17,909
2812 Opportunity for Access	0	24,500	24,500	0
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,512	140,923	140,664	16,771

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

September 30, 2013

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2012			September 30, 2013
2817 LIRAP-Local Initiative Project	0	211,233	0	211,234
2823 Criminal Justice Grant Fund	50,030	51,250	66,575	34,705
2824 Adult Probation Community	81,604	442,007	426,613	96,998
2825 Galv Cnty Adult Drug Court Pgm	0	246,420	249,806	(3,386)
2840 Criminal Justice Div-Juvenile	613	84,436	85,760	(710)
2841 Juvenile Probation-State Aid	232,448	947,902	1,207,406	(27,056)
2844 Juv Mental Health Proj Grant	0	5,200	14,000	(8,800)
2848 Juv Jst Alt Education Program	38,715	226,040	264,754	1
2850 National School Lunch Program	0	33,164	31,533	1,632
2851 Title IV-E Foster Care Program	0	49,317	12,490	36,827
2861 Organized Crime Control Grant	1,824	918	2,742	0
2864 Auto Crimes Task Force Grant	0	566,066	723,410	(157,345)
2865 DWI-Texas Traffic Safety Prog	0	5,159	4,693	466
2874 Crime Victim Assistance Prog	4,584	49,765	57,499	(3,150)
2877 Violence Against Women Act	2,602	72,557	133,615	(58,456)
2892 State Homeland Security Grant	0	390,487	2,405,202	(2,014,715)
2893 HMGP - IKE	3,306,288	899,676	3,606,213	599,752
2894 EECBG - Program	0	130,344	120,002	10,342
2914 CDBG Housing Program	0	22,173,411	22,086,524	86,887
2915 CDBG Infrastructure Program	0	3,131,949	3,727,527	(595,579)
2916 CDBG Round 2 Housing Program	0	30,971	75,104	(44,133)
2921 Senior Citizens Grant Prog	1,954	782,086	736,462	47,578
2923 Texas Feeding Texans	39,384	85,510	95,299	29,595
2974 2009 Recovery Act Justice Asst	59,252	0	59,252	0
2975 Just Dept Loc Law Enf Blk Grt	18,755	637	9,646	9,747
2976 COPS Grants Program	0	525,125	502,271	22,855
2985 Moody Foundation Grants	7	0	7	0
2991 Election Serv Cntr Fnd - HAVA	161,564	23,050	20,802	163,811
2992 Severe Repetitive Loss Grant	66,902	550,430	4,110,193	(3,492,861)
2994 Disaster Recovery - Ike	0	233,742	6,699,378	(6,465,636)
2999 Disaster Recovery - Rita	0	391,125	391,125	0
Total Special Revenue Funds	31,966,255	73,785,438	89,206,885	16,544,810
Capital Projects Funds				
3100 County Capital Projects Fund	1,203,994	198,067	308,112	1,093,949
3101 Capital Replenishment	527,376	0	0	527,376
3120 Limited Tax Cnty Bldg Bds Sr09	6,101,715	1,412,645	2,707,048	4,807,311
3206 Comb Tax/Revenue COB Sr 2003C	1,234,676	2,848	209,315	1,028,210
3222 Ltd Tax Crim Jst Bds Sr 2003A	2,886,774	7,353	2,810,597	83,530
3271 Parks Dept Capital Projects	2,920,715	0	0	2,920,715
3306 Road Capital Project Fund-1987	49,782	261	16,171	33,872
3307 Unltd Tax Road Bonds Sr 2003B	4,926,734	3,543,463	6,594,013	1,876,183
3308 Unlimited Tax Rd Bds Ser 2001	1,337,593	15,150	13,432	1,339,310
3310 Pass Thru Toll Rv Lt Tx BdSr07	6,886,309	3,998,183	6,994,200	3,890,292
3312 Unltd Tax Road Bonds Sr 2009	22,626,879	14,037,218	26,192,729	10,471,368
3315 Galv Causeway RR Bridge Proj	0	9,615,152	10,223,458	(608,306)
3316 Cnty Road & Bridge Projects	279,946	1,685	5,186	276,445

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

September 30, 2013

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2012	Receipts	Disbursements	
3370 Ltd Tax Flood Control Bds Sr09	10,265,087	77,199	0	10,342,286
3373 Gal Cnty Cert of Oblig Sr 2008	342,209	26,433	47,812	320,830
Total Capital Projects Funds	61,589,789	32,935,663	56,122,080	38,403,371
Debt Service Funds				
4020 Gen Oblig Refnd Bd Sr 07	1,158,066	4,449,587	3,856,659	1,750,994
4021 Ltd Tx Cnty Bld Bd Series 2009	1,143,378	3,968,886	3,830,287	1,281,977
4022 Ltd Tax Rfd Bonds Series 2011A	156,943	28,748	158,429	27,261
4023 Unltd Tx Rf Bds Sr 11B	119,972	134,824	172,962	81,834
4024 Ltd Tax Rfd Bnds Sr 2011C	124,191	1,442,035	1,154,875	411,351
4026 PassThr Toll Rv Ltd Tx Rf 2012	4	2,269,615	2,476,812	(207,192)
4205 Constr/Imprv Tax/Rev COB 99	190,457	817	191,274	0
4214 Comb Tax/Rev COB Sr 2003	176,424	620,588	797,012	0
4215 Limited Tax Jst Cntr Bds 2001	173,292	1,056	0	174,349
4216 Lmtd Tax Criminal Jst Sr 03A	571,158	1,578,531	2,149,689	0
4230 COB 2002A Prk Rds/Prking Lots	154,922	868	155,790	0
4284 GOblig Refunding '99-01 Bnds'04	983,626	4,686,660	4,319,523	1,350,764
4358 Pass Thru Toll Rv-Ltd TxBdSr07	200,570	976,437	1,780,955	(603,948)
4362 COB 2002 San Luis Pass Bridge	144,139	899	145,039	0
4368 Unlimited Tax Rd Bds Ser 2001	182,219	1,513	1,513	182,219
4369 Unlimited Tax Road Bd Sr 2003B	261,871	3,197,259	3,448,540	10,589
4370 Unlimited Tax Rd Ref Sr 2004A	713,434	1,907,680	1,966,177	654,937
4371 Unltd Tax Road Bonds Sr 2009	2,101,450	6,298,157	6,392,429	2,007,177
4390 Ltd Tx Fl Ctr BAB Sr 09C-1	197,252	773,967	738,706	232,513
4392 Gal Cnty Cert of Oblig Sr 2008	393,647	1,039,342	1,432,989	0
4393 Ltd Tx Fld Ctrl BAB Sr 09C-2	149,333	595,307	580,792	163,848
Total Debt Service Funds	9,296,348	33,972,786	35,750,461	7,518,673
Internal Service Funds				
6123 Group,Wrks'Comp,Unemplmnt Ins	6,478,419	23,761,253	23,619,008	6,620,663
6130 Self Insurance Reserve Fund	1,542,287	3,061,113	2,795,891	1,807,510
Total Internal Service Funds	8,020,706	26,822,367	26,414,900	8,428,173
Trust and Agency				
7601 Payroll Fund	745,881	138,763,331	138,682,036	827,175
7605 Escrow Fund	1,301,373	3,464,836	3,704,826	1,061,382
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,275,782	0	0	5,275,782
7621 Appellate Judicial Sys Fees Fd	4,681	19,355	23,986	50
7631 County Clerk Trust Fund	1,263,294	0	0	1,263,294
7641 District Clerk Trust Fund	2,111,424	0	0	2,111,424
7652 Inmate Trust Fund	31,802	0	0	31,802
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
Total Trust and Agency	10,749,771	142,247,522	142,410,848	10,586,443

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 September 30, 2013

Fund Name and Number	Beginning Balance October 1, 2012	Receipts	Disbursements	Ending Balance September 30, 2013
<u>Grand Total</u>	<u>\$138,692,918</u>	<u>\$462,870,230</u>	<u>\$472,052,754</u>	<u>\$129,510,393</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912205 - Transfer Frm Courths	122,500	
4912216 - Trnsf from Probate C	7,945	
4912245 - Trsf frm Tsk Frc Sei	5,400	
4912861 - Transfer from Org. C	1,823	
4912985 - Transfer from Moody	7	
4913100 - Transf frm County Ca	574,073	
5910100 - Grant Match - Mandat		995,342
5910200 - Grant Match - Discre		99,200
5912230 - Trf to Juv Justice		5,985,300
5912420 - Transfer To Indigent		2,928,000
5912501 - Trf to Child Welfare		125,000
5912602 - Trf to Beach Maint-R		530,000
5913100 - Trsf to County Cap P		400,000
5916123 - Trf to Group Insuran		263,600
5916130 - Trf to Self-Insured		2,519,200
Total General Fund	711,750	13,845,642
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4912102 - Transfer frm Cnty Cr	40,000	
4912106 - Transfer from Dist C	40,000	
2102 - Co Clerk Rec Mgt & Pres Fund		
5912101 - Trf to Records Manag		40,000
5916123 - Trf to Group Insuran		2,700
5916130 - Trf to Self-Insured		7,000
2104 - Cnty Clerk Records Archive Fd		
5916123 - Trf to Group Insuran		5,800
5916130 - Trf to Self-Insured		15,000
2106 - Distr Clerk Records Mgmt Fund		
5912101 - Trf to Records Manag		40,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund		122,500
5916123 - Trf to Group Insuran		20,000
5916130 - Trf to Self-Insured		6,900
2211 - Law Library		
5916123 - Trf to Group Insuran		900
5916130 - Trf to Self-Insured		2,400
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund		7,945
2220 - Adult Probation Fund		
5912824 - Transfer to CCP		22,902
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	5,985,300	
5916123 - Trf to Group Insuran		50,900
5916130 - Trf to Self-Insured		131,400
2240 - Sheriff's Commissary Fund		
5916123 - Trf to Group Insuran		1,400
5916130 - Trf to Self-Insured		3,500

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

	<u>Transfers In</u>	<u>Transfers Out</u>
2245 - Task Force Seizure Pre 10/89		
5911101 - Trf to General Fund		5,400
2301 - Road & Bridge Fund		
5916123 - Trf to Group Insuran		50,000
5916130 - Trf to Self-Insured		129,100
2303 - Farm to Market Lateral Road		
5913100 - Trsf to County Cap P		50,000
5916123 - Trf to Group Insuran		900
5916130 - Trf to Self-Insured		2,400
2341 - Road District #1		
5916123 - Trf to Group Insuran		5,800
5916130 - Trf to Self-Insured		14,800
2370 - Flood Control Fund		
5916123 - Trf to Group Insuran		19,700
5916130 - Trf to Self-Insured		50,800
2410 - Mosquito Control District Fund		
5916123 - Trf to Group Insuran		13,400
5916130 - Trf to Self-Insured		34,600
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	2,928,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	125,000	
2601 - Beach & Parks Fund		
5916123 - Trf to Group Insuran		2,100
5916130 - Trf to Self-Insured		5,200
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	530,000	
2824 - Adult Probation Community		
4912220 - Transfer from Adult	22,902	
2840 - Criminal Justice Div-Juvenile		
4910100 - Grant Match - Mandat	67,519	
2861 - Organized Crime Control Grant		
5911101 - Trf to General Fund		1,823
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	64,228	
2865 - DWI-Texas Traffic Safety Prog		
4910100 - Grant Match - Mandat	2,973	
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund		
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	15,547	
2893 - HMGP - IKE		
4910100 - Grant Match - Mandat	786,718	
2915 - CDBG Infrastructure Program		
4910100 - Grant Match - Mandat	70,610	
4911101 - Transfer from Genera	(70,610)	
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	63,000	
4910200 - Grant Match - Discre	91,566	
2985 - Moody Foundation Grants		
5911101 - Trf to General Fund		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
2992 - Severe Repetitive Loss Grant		
4910100 - Grant Match - Mandat	(3,204)	
Total Special Revenue Funds	10,759,551	867,280
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	400,000	
4912303 - Transfer from Frm to	50,000	
5911101 - Trf to General Fund		574,073
3307 - Unltd Tax Road Bonds Sr 2003B		
5914369 - Tsf to Unlmt Tx Rd S		2,942,322
Total Capital Projects Funds	450,000	3,516,395
Debt Service Funds		
4026 - PassThr Toll Rv Ltd Tx Rf 2012		
4914205 - Transfer from 1999 T	188,381	
4914214 - Tsf fm Comb Tax/Rev	32,361	
4914216 - Trsf fm Lmtd Tax Cri	231,512	
4914230 - Trsf fm COB 2002A Pk	154,082	
4914362 - Trsf fm COB 2002 San	142,910	
4914392 - Transfer from Galv C	10,820	
4205 - Constr/Imprv Tax/Rev COB 99		
5914026 - Trns to PassThru Tol		188,381
4214 - Comb Tax/Rev COB Sr 2003		
5914026 - Trns to PassThru Tol		32,361
4216 - Lmtd Tax Criminal Jst Sr 03A		
5914026 - Trns to PassThru Tol		231,512
4230 - COB 2002A Prk Rds/Prking Lots		
5914026 - Trns to PassThru Tol		154,082
4362 - COB 2002 San Luis Pass Bridge		
5914026 - Trns to PassThru Tol		142,910
4369 - Unlimited Tax Road Bd Sr 2003B		
4913307 - Trf fm Unltd Tx Rd B	2,942,322	
4392 - Gal Cnty Cert of Oblig Sr 2008		
5914026 - Trns to PassThru Tol		10,820
Total Debt Service Funds	3,702,391	760,069
Total, Primary Government	15,623,693	18,989,388
Internal Service Funds		
6123 - Group,Wrks'Comp,Unemplmnt Ins		
4911101 - Transfer from Genera	263,600	
4912102 - Transfer frm Cnty Cr	2,700	
4912104 - Trsf from Cnty Clerk	5,800	
4912205 - Transfer Frm Courths	20,000	
4912211 - Trsf from Law Librar	900	
4912230 - Transfer from Juveni	50,900	
4912240 - Trsf from Commissary	1,400	
4912301 - Trsf frm Road & Brdg	50,000	
4912303 - Transfer from Frm to	900	

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

	<u>Transfers In</u>	<u>Transfers Out</u>
4912341 - Transfer from Road D	5,800	
4912370 - Trsf from Flood Cont	19,700	
4912410 - Transfer from Mosqui	13,400	
4912601 - Trsf from Beach & Pa	2,100	
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	2,519,200	
4912102 - Transfer frm Cnty Cr	7,000	
4912104 - Trsf from Cnty Clerk	15,000	
4912205 - Transfer Frm Courths	6,900	
4912211 - Trsf from Law Librar	2,400	
4912230 - Transfer from Juveni	131,400	
4912240 - Trsf from Commissary	3,500	
4912301 - Trsf frm Road & Brdg	129,100	
4912303 - Transfer from Frm to	2,400	
4912341 - Transfer from Road D	14,800	
4912370 - Trsf from Flood Cont	50,800	
4912410 - Transfer from Mosqui	34,600	
4912601 - Trsf from Beach & Pa	5,200	
Total Internal Service Funds	<u>3,359,500</u>	<u>0</u>
Grand Total	<u>\$18,983,193</u>	<u>\$18,989,388</u>

Galveston County, Texas

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

<u>Fund Number</u>	<u>Fund Name</u>	<u>Remaining</u>		<u>Final Maturity</u>
		<u>Interest Rates</u>	<u>Principal</u>	
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	2026
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.25% to 5.50%	10,995,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	3.625% to 5.50%	7,070,000	2016
4358	Pass-Through Toll Revenue and Limited Tax Bonds Series 2007	4.5%	1,720,000	2014
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	84,635,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.007% to 6.205%	66,790,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.007% to 5.905%	40,130,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	2.5% to 3.5%	4,005,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	2029
4022	Limited Tax Refunding Bonds Series 2011A	2.0% to 4.0%	4,120,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	2.0% to 4.25%	4,070,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	2,115,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	2.0% to 5.0%	40,640,000	2024
			<u>\$ 298,963,434</u>	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
General Government:							
Personal Services	2,113,300	323,830	2,437,130	278,750	2,414,046	0	23,084
Supplies	32,000	17,100	49,100	667	22,043	0	27,057
Other Services and C	2,439,300	121,736	2,561,036	269,606	2,463,873	84,281	12,882
Inter/Intragovernmen	217,000	(215,000)	2,000	0	2,000	0	0
Other Expenses	264,500	1,125,231	1,389,731	0	1,271,408	0	118,323
Other Financing Uses	0	1,415,000	1,415,000	0	847,742	0	567,258
Total General Government	5,066,100	2,787,897	7,853,997	549,023	7,021,112	84,281	748,604
County Judge:							
Personal Services	362,400	(33,467)	328,933	9,315	293,506	0	35,427
Supplies	3,600	0	3,600	1,245	3,113	0	487
Other Services and C	21,500	0	21,500	1,368	13,721	0	7,779
Total County Judge	387,500	(33,467)	354,033	11,928	310,340	0	43,693
County Commissioner-Pct 1:							
Personal Services	180,100	(11,187)	168,913	4,169	171,807	0	(2,894)
Supplies	1,000	0	1,000	0	530	0	470
Other Services and C	13,100	0	13,100	1,000	12,010	0	1,090
Total County	194,200	(11,187)	183,013	5,169	184,347	0	(1,334)
County Commissioner-Pct 2:							
Personal Services	180,100	0	180,100	13,810	178,007	0	2,093
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,225	12,420	0	680
Total County	194,200	0	194,200	15,035	190,427	0	3,773
County Commissioner-Pct 3:							
Personal Services	177,600	0	177,600	13,612	175,513	0	2,087
Supplies	1,000	0	1,000	0	522	0	478
Other Services and C	13,100	0	13,100	1,804	13,034	0	66
Total County	191,700	0	191,700	15,416	189,069	0	2,631
County Commissioner-Pct 4:							
Personal Services	176,400	(10,476)	165,924	9,288	119,662	0	46,262
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	12,000	0	1,100
Total County	190,600	(10,476)	180,124	10,288	131,662	0	48,462
County Clerk:							
Personal Services	2,139,000	0	2,139,000	158,842	2,063,806	0	75,194
Supplies	35,600	(2,081)	33,519	1,853	15,039	4,345	14,135
Other Services and C	5,900	2,081	7,981	651	7,276	379	326
Total County Clerk	2,180,500	0	2,180,500	161,346	2,086,121	4,724	89,655

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Election Expense:							
Personal Services	639,600	0	639,600	21,469	550,432	0	89,168
Supplies	3,000	0	3,000	444	634	0	2,366
Other Services and C	191,400	0	191,400	2,704	114,891	1,588	74,921
Total Election Expense	834,000	0	834,000	24,617	665,957	1,588	166,455
Veteran's Service:							
Personal Services	144,800	0	144,800	10,626	136,891	0	7,909
Supplies	2,000	0	2,000	198	1,985	0	15
Other Services and C	4,400	0	4,400	491	1,547	752	2,101
Total Veteran's Service	151,200	0	151,200	11,315	140,423	752	10,025
Board Administration:							
Supplies	500	0	500	0	0	0	500
Justice Administration:							
Personal Services	623,900	10,167	634,067	51,363	641,642	0	(7,575)
Supplies	33,000	0	33,000	6,116	31,376	0	1,624
Other Services and C	2,693,500	0	2,693,500	279,479	2,650,925	41,316	1,259
Total Justice Administration	3,350,400	10,167	3,360,567	336,958	3,323,943	41,316	(4,692)
10th District Court-Neves:							
Personal Services	185,700	0	185,700	12,560	166,884	0	18,816
56th District Court - Cox:							
Personal Services	172,500	0	172,500	13,211	170,200	0	2,300
122nd District Court - Ellisor:							
Personal Services	223,100	0	223,100	17,095	220,249	0	2,851
212th District Court - Criss:							
Personal Services	172,500	0	172,500	13,015	167,676	0	4,824
306th District Court-Yarbrough:							
Personal Services	182,500	0	182,500	13,980	180,097	0	2,403
405th District Crt - Slaughter:							
Personal Services	185,700	0	185,700	13,311	167,515	0	18,185
County Court #1 - Grady:							
Personal Services	343,100	0	343,100	25,967	336,208	0	6,892
County Court #2 - Roberts:							
Personal Services	323,900	0	323,900	25,406	323,020	0	880
Probate Court - Sullivan:							
Personal Services	517,100	0	517,100	39,553	513,136	0	3,965
Supplies	1,500	0	1,500	0	1,500	0	0
Other Services and C	99,200	0	99,200	4,959	82,828	4,834	11,538
Total Probate Court -	617,800	0	617,800	44,512	597,464	4,834	15,503

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
County Court #3 - Foley:							
Personal Services	337,200	0	337,200	21,493	301,966	0	35,234
Justice Crt Pct #1-Schweitzer:							
Personal Services	205,100	(18,046)	187,054	12,645	180,453	0	6,601
Supplies	3,300	0	3,300	153	2,755	411	134
Other Services and C	700	0	700	0	300	100	300
Total Justice Crt Pct	<u>209,100</u>	<u>(18,046)</u>	<u>191,054</u>	<u>12,798</u>	<u>183,508</u>	<u>511</u>	<u>7,035</u>
Justice Court Pct #2 - Pope:							
Personal Services	171,700	0	171,700	10,352	166,680	0	5,020
Supplies	2,300	0	2,300	119	776	0	1,524
Total Justice Court Pct #2 -	<u>174,000</u>	<u>0</u>	<u>174,000</u>	<u>10,471</u>	<u>167,456</u>	<u>0</u>	<u>6,544</u>
Justice Court Pct #3 - James:							
Personal Services	284,900	0	284,900	18,312	270,978	0	13,922
Supplies	2,500	(1,500)	1,000	0	986	0	14
Other Services and C	1,500	1,500	3,000	0	2,987	0	13
Total Justice Court Pct #3 -	<u>288,900</u>	<u>0</u>	<u>288,900</u>	<u>18,312</u>	<u>274,951</u>	<u>0</u>	<u>13,949</u>
Justice Court Pct #4 - Nelson:							
Personal Services	297,000	0	297,000	22,766	292,728	0	4,272
Supplies	1,900	(808)	1,092	0	1,092	0	0
Other Services and C	1,800	1,343	3,143	210	2,557	200	387
Total Justice Court Pct #4 -	<u>300,700</u>	<u>535</u>	<u>301,235</u>	<u>22,976</u>	<u>296,377</u>	<u>200</u>	<u>4,659</u>
Justice Court Pct #5 - Apffel:							
Personal Services	262,900	0	262,900	17,311	256,026	0	6,874
Supplies	1,800	0	1,800	254	1,347	0	453
Other Services and C	600	0	600	0	600	0	0
Total Justice Court Pct #5 -	<u>265,300</u>	<u>0</u>	<u>265,300</u>	<u>17,565</u>	<u>257,973</u>	<u>0</u>	<u>7,327</u>
Justice Crt Pct #8-1 McCumber:							
Personal Services	323,400	0	323,400	24,783	318,375	0	5,025
Supplies	4,700	(200)	4,500	351	4,509	0	(9)
Other Services and C	1,800	200	2,000	0	1,887	0	113
Total Justice Crt Pct #8-1	<u>329,900</u>	<u>0</u>	<u>329,900</u>	<u>25,134</u>	<u>324,771</u>	<u>0</u>	<u>5,129</u>
Justice Court Pct #7 - Randall:							
Personal Services	253,200	0	253,200	18,952	244,189	0	9,011
Supplies	5,500	0	5,500	388	3,913	1,230	357
Other Services and C	1,100	0	1,100	0	300	0	800
Total Justice Court Pct #7 -	<u>259,800</u>	<u>0</u>	<u>259,800</u>	<u>19,340</u>	<u>248,402</u>	<u>1,230</u>	<u>10,168</u>
Justice Court Pct #8-2 - Woltz:							
Personal Services	170,100	(24,635)	145,465	6,184	127,175	0	18,290
Supplies	1,400	0	1,400	619	1,292	9	99

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	34,100	0	34,100	0	17,817	100	16,183
Total Justice Court Pct #8-2	<u>205,600</u>	<u>(24,635)</u>	<u>180,965</u>	<u>6,803</u>	<u>146,284</u>	<u>109</u>	<u>34,572</u>
Justice Court Pct #6 - Vondra:							
Personal Services	249,900	(15,320)	234,580	16,084	207,781	0	26,799
Supplies	2,000	(300)	1,700	0	838	0	862
Other Services and C	800	300	1,100	295	1,088	0	12
Total Justice Court Pct #6 -	<u>252,700</u>	<u>(15,320)</u>	<u>237,380</u>	<u>16,379</u>	<u>209,707</u>	<u>0</u>	<u>27,673</u>
Jury and Trial Expense:							
Personal Services	26,900	0	26,900	2,042	26,312	0	588
Supplies	1,500	0	1,500	215	819	0	681
Other Services and C	37,000	0	37,000	5,066	15,163	0	21,837
Total Jury and Trial	<u>65,400</u>	<u>0</u>	<u>65,400</u>	<u>7,323</u>	<u>42,294</u>	<u>0</u>	<u>23,106</u>
District Clerk:							
Personal Services	2,845,000	0	2,845,000	203,927	2,721,747	0	123,253
Supplies	86,500	0	86,500	1,053	61,663	0	24,837
Other Services and C	429,600	0	429,600	53,949	327,015	344	102,240
Total District Clerk	<u>3,361,100</u>	<u>0</u>	<u>3,361,100</u>	<u>258,929</u>	<u>3,110,425</u>	<u>344</u>	<u>250,330</u>
District Attorney:							
Personal Services	5,627,400	(10,962)	5,616,438	396,777	5,207,764	0	408,674
Supplies	48,000	0	48,000	10,937	46,107	8	1,885
Other Services and C	186,200	0	186,200	10,898	154,642	8,592	22,966
Inter/Intragovernmen	124,000	(124,000)	0	0	0	0	0
Other Financing Uses	0	124,000	124,000	2,973	84,601	0	39,400
Total District Attorney	<u>5,985,600</u>	<u>(10,962)</u>	<u>5,974,638</u>	<u>421,585</u>	<u>5,493,114</u>	<u>8,600</u>	<u>472,925</u>
Pre-Trial Release:							
Personal Services	349,900	0	349,900	23,028	325,240	0	24,660
Supplies	1,800	0	1,800	74	530	0	1,270
Other Services and C	4,700	0	4,700	0	865	0	3,835
Total Pre-Trial Release	<u>356,400</u>	<u>0</u>	<u>356,400</u>	<u>23,102</u>	<u>326,635</u>	<u>0</u>	<u>29,765</u>
County Auditor:							
Personal Services	2,379,500	211	2,379,711	174,582	2,034,945	0	344,766
Supplies	11,200	0	11,200	777	9,845	0	1,355
Other Services and C	50,800	0	50,800	6,393	36,664	422	13,714
Total County Auditor	<u>2,441,500</u>	<u>211</u>	<u>2,441,711</u>	<u>181,752</u>	<u>2,081,454</u>	<u>422</u>	<u>359,835</u>
Professional Services:							
Personal Services	367,800	9,214	377,014	29,743	369,660	0	7,354
Supplies	3,600	0	3,600	174	2,152	0	1,448
Other Services and C	2,000	0	2,000	0	458	0	1,542

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Total Professional Services	<u>373,400</u>	<u>9,214</u>	<u>382,614</u>	<u>29,917</u>	<u>372,270</u>	<u>0</u>	<u>10,344</u>
Tax Assessor/Collector:							
Personal Services	2,451,000	5,120	2,456,120	181,515	2,377,006	0	79,114
Supplies	43,200	0	43,200	4,173	38,729	0	4,471
Other Services and C	80,600	0	80,600	32,357	53,821	533	26,246
Total Tax	<u>2,574,800</u>	<u>5,120</u>	<u>2,579,920</u>	<u>218,045</u>	<u>2,469,556</u>	<u>533</u>	<u>109,831</u>
County Treasurer:							
Personal Services	451,800	128	451,928	34,534	418,807	0	33,121
Supplies	14,100	0	14,100	4,021	11,790	1,855	455
Other Services and C	37,900	4,000	41,900	5,001	18,721	2,256	20,924
Total County Treasurer	<u>503,800</u>	<u>4,128</u>	<u>507,928</u>	<u>43,556</u>	<u>449,318</u>	<u>4,111</u>	<u>54,500</u>
Purchasing:							
Personal Services	539,500	0	539,500	40,814	506,408	0	33,092
Supplies	7,100	0	7,100	552	3,537	0	3,563
Other Services and C	32,200	0	32,200	4,380	17,980	9,178	5,042
Total Purchasing	<u>578,800</u>	<u>0</u>	<u>578,800</u>	<u>45,746</u>	<u>527,925</u>	<u>9,178</u>	<u>41,697</u>
Legal Department:							
Personal Services	644,500	77,067	721,567	44,774	755,158	0	(33,591)
Supplies	6,500	0	6,500	0	5,831	272	397
Other Services and C	91,100	0	91,100	1,744	78,113	0	12,987
Total Legal Department	<u>742,100</u>	<u>77,067</u>	<u>819,167</u>	<u>46,518</u>	<u>839,102</u>	<u>272</u>	<u>(20,207)</u>
Human Resources:							
Personal Services	367,600	0	367,600	19,388	252,490	0	115,111
Supplies	7,500	(339)	7,161	329	2,738	0	4,423
Other Services and C	34,600	0	34,600	964	34,627	0	(25)
Other Expenses	500	0	500	0	0	0	500
Total Human Resources	<u>410,200</u>	<u>(339)</u>	<u>409,861</u>	<u>20,681</u>	<u>289,855</u>	<u>0</u>	<u>120,009</u>
Information Technology:							
Personal Services	2,951,500	0	2,951,500	186,820	2,696,340	0	255,160
Supplies	791,600	0	791,600	104,715	614,749	40,635	136,215
Other Services and C	3,298,100	351,700	3,649,800	168,436	2,821,398	242,835	585,567
Capital Outlay	1,462,900	1,934,326	3,397,226	243,494	1,483,350	779,244	1,134,630
Total Information	<u>8,504,100</u>	<u>2,286,026</u>	<u>10,790,126</u>	<u>703,465</u>	<u>7,615,837</u>	<u>1,062,714</u>	<u>2,111,572</u>
Desktop Refresh:							
Supplies	0	1,200,000	1,200,000	86,830	86,830	750,117	363,053
Facilities Svcs & Maintenance:							
Personal Services	1,086,400	0	1,086,400	76,137	982,413	0	103,987
Supplies	201,400	(150)	201,250	15,889	185,636	5,829	9,786
Other Services and C	5,778,800	77,811	5,856,611	613,780	5,668,188	89,263	99,160

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Expenses	0	0	0	0	281	0	(281)
Total Facilities Srvs &	<u>7,066,600</u>	<u>77,661</u>	<u>7,144,261</u>	<u>705,806</u>	<u>6,836,518</u>	<u>95,092</u>	<u>212,652</u>
Fleet Mgmt - Galveston:							
Personal Services	33,100	0	33,100	2,528	32,449	0	651
Supplies	715,300	(75,000)	640,300	52,222	517,833	48,279	74,189
Other Services and C	98,500	75,000	173,500	22,745	162,233	4,601	6,667
Total Fleet Mgmt -	<u>846,900</u>	<u>0</u>	<u>846,900</u>	<u>77,495</u>	<u>712,515</u>	<u>52,880</u>	<u>81,507</u>
County Engineer:							
Personal Services	447,700	0	447,700	32,871	396,891	0	50,809
Supplies	6,000	0	6,000	396	4,022	0	1,978
Other Services and C	52,600	0	52,600	1,939	27,882	5,374	19,344
Inter/Intragovernmen	38,000	0	38,000	0	16,009	0	21,991
Total County Engineer	<u>544,300</u>	<u>0</u>	<u>544,300</u>	<u>35,206</u>	<u>444,804</u>	<u>5,374</u>	<u>94,122</u>
Total General Government	<u>52,125,900</u>	<u>6,333,594</u>	<u>58,459,494</u>	<u>4,397,379</u>	<u>50,682,561</u>	<u>2,129,182</u>	<u>5,647,757</u>
Administration Sheriff:							
Personal Services	1,304,600	0	1,304,600	83,194	1,058,317	0	246,283
Supplies	153,700	0	153,700	35,753	151,979	523	1,198
Other Services and C	340,500	90,000	430,500	38,332	404,442	11,375	14,684
Capital Outlay	0	199,700	199,700	0	160,764	38,936	0
Total Administration	<u>1,798,800</u>	<u>289,700</u>	<u>2,088,500</u>	<u>157,279</u>	<u>1,775,502</u>	<u>50,834</u>	<u>262,165</u>
Criminal Investigation:							
Personal Services	1,071,280	0	1,071,280	98,910	1,080,562	0	(9,282)
Supplies	7,100	0	7,100	758	6,146	181	772
Other Services and C	5,200	0	5,200	0	4,431	0	769
Other Expenses	8,000	0	8,000	0	7,864	0	136
Total Criminal Investigation	<u>1,091,580</u>	<u>0</u>	<u>1,091,580</u>	<u>99,668</u>	<u>1,099,003</u>	<u>181</u>	<u>(7,605)</u>
Identification Division:							
Personal Services	518,900	0	518,900	35,393	446,937	0	71,963
Supplies	10,500	0	10,500	661	10,581	0	(81)
Other Services and C	14,100	0	14,100	0	13,796	0	304
Total Identification	<u>543,500</u>	<u>0</u>	<u>543,500</u>	<u>36,054</u>	<u>471,314</u>	<u>0</u>	<u>72,186</u>
M.H.M.R. - Sheriff:							
Personal Services	449,600	0	449,600	34,207	441,951	0	7,649
Supplies	2,600	0	2,600	0	2,557	0	43
Other Services and C	3,300	0	3,300	39	2,579	0	721
Total M.H.M.R. - Sheriff	<u>455,500</u>	<u>0</u>	<u>455,500</u>	<u>34,246</u>	<u>447,087</u>	<u>0</u>	<u>8,413</u>
Corrections-Sheriff:							
Personal Services	16,585,000	0	16,585,000	1,250,820	16,177,654	0	407,346
Supplies	252,600	0	252,600	65,542	181,322	5,146	66,132

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	3,608,700	0	3,608,700	133,875	3,451,629	134,722	22,349
Total Corrections-Sheriff	<u>20,446,300</u>	<u>0</u>	<u>20,446,300</u>	<u>1,450,237</u>	<u>19,810,605</u>	<u>139,868</u>	<u>495,827</u>
Bolivar Summer Program:							
Personal Services	199,300	0	199,300	23,056	199,738	0	(438)
Other Services and C	1,500	0	1,500	0	1,432	0	68
Total Bolivar Summer	<u>200,800</u>	<u>0</u>	<u>200,800</u>	<u>23,056</u>	<u>201,170</u>	<u>0</u>	<u>(370)</u>
Patrol Division:							
Personal Services	3,025,400	0	3,025,400	231,012	2,924,494	0	100,906
Supplies	13,200	0	13,200	1,515	11,935	0	1,265
Other Services and C	31,500	0	31,500	9,477	22,530	250	8,719
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	<u>3,070,100</u>	<u>18,537</u>	<u>3,088,637</u>	<u>242,004</u>	<u>2,958,959</u>	<u>250</u>	<u>129,427</u>
Warrant's - Sheriff's:							
Personal Services	1,282,600	0	1,282,600	97,742	1,234,149	0	48,451
Supplies	5,000	0	5,000	(46)	4,083	459	459
Other Services and C	57,000	0	57,000	2,807	56,067	0	933
Total Warrant's - Sheriff's	<u>1,344,600</u>	<u>0</u>	<u>1,344,600</u>	<u>100,503</u>	<u>1,294,299</u>	<u>459</u>	<u>49,843</u>
Training-Sheriff's Dept:							
Personal Services	79,200	0	79,200	5,789	58,735	0	20,465
Supplies	15,000	0	15,000	9,657	13,598	333	1,069
Other Services and C	29,800	0	29,800	2,289	21,847	7,953	0
Total Training-Sheriff's	<u>124,000</u>	<u>0</u>	<u>124,000</u>	<u>17,735</u>	<u>94,180</u>	<u>8,286</u>	<u>21,534</u>
Sheriff Services for ISDS:							
Personal Services	1,998,700	0	1,998,700	143,706	1,842,939	0	155,762
Other Services and C	11,900	0	11,900	1,743	5,840	250	5,810
Total Sheriff Services for	<u>2,010,600</u>	<u>0</u>	<u>2,010,600</u>	<u>145,449</u>	<u>1,848,779</u>	<u>250</u>	<u>161,572</u>
Communications-Sheriff:							
Personal Services	621,100	0	621,100	51,672	654,062	0	(32,962)
Supplies	3,300	0	3,300	948	1,312	0	1,988
Other Services and C	89,500	0	89,500	1,800	88,049	85	1,366
Capital Outlay	0	10,000	10,000	0	9,912	0	88
Total	<u>713,900</u>	<u>10,000</u>	<u>723,900</u>	<u>54,420</u>	<u>753,335</u>	<u>85</u>	<u>(29,520)</u>
GC Gang Surveillance:							
Constable Pct #1 - Brown:							
Personal Services	232,500	0	232,500	18,102	230,100	0	2,400
Supplies	2,700	0	2,700	783	1,957	0	743
Other Services and C	43,800	0	43,800	2,900	39,285	0	4,515
Total Constable Pct #1 -	<u>279,000</u>	<u>0</u>	<u>279,000</u>	<u>21,785</u>	<u>271,342</u>	<u>0</u>	<u>7,658</u>

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Constable Pct #2 - Petteway:							
Personal Services	235,400	4,340	239,740	18,356	236,117	0	3,623
Supplies	2,100	0	2,100	0	860	237	1,004
Other Services and C	36,900	0	36,900	2,900	35,500	0	1,400
Total Constable Pct #2 -	274,400	4,340	278,740	21,256	272,477	237	6,027
Constable Pct #3 - Rose:							
Personal Services	321,200	5,062	326,262	22,483	309,809	0	16,453
Supplies	3,100	0	3,100	195	2,248	295	557
Other Services and C	54,900	0	54,900	3,502	51,774	0	3,126
Total Constable Pct #3 -	379,200	5,062	384,262	26,180	363,831	295	20,136
Constable Pct #4 - Fullen:							
Personal Services	249,600	6,510	256,110	18,638	239,778	0	16,332
Supplies	2,300	0	2,300	204	1,858	0	442
Other Services and C	42,500	0	42,500	3,375	41,375	0	1,125
Total Constable Pct #4 -	294,400	6,510	300,910	22,217	283,011	0	17,899
Constable Pct #5 - Montez:							
Personal Services	238,200	1,448	239,648	18,618	238,979	0	669
Supplies	2,700	0	2,700	0	1,667	175	858
Other Services and C	48,400	0	48,400	4,380	47,818	0	582
Total Constable Pct #5 -	289,300	1,448	290,748	22,998	288,464	175	2,109
Constable Pct #7 - Sharp:							
Personal Services	326,500	3,436	329,936	25,041	306,330	0	23,606
Supplies	3,800	0	3,800	8	3,216	250	334
Other Services and C	20,000	9,000	29,000	1,950	24,900	0	4,100
Total Constable Pct #7 -	350,300	12,436	362,736	26,999	334,446	250	28,040
Constable Pct #8 - Fisher:							
Personal Services	396,400	15,912	412,312	31,416	403,561	0	8,751
Supplies	3,600	0	3,600	1,573	2,894	315	391
Other Services and C	77,000	0	77,000	6,719	74,425	1,250	1,325
Total Constable Pct #8 -	477,000	15,912	492,912	39,708	480,880	1,565	10,467
Constable Pct #6 - Comeaux:							
Personal Services	187,600	2,170	189,770	14,728	189,028	0	742
Supplies	2,100	0	2,100	673	1,283	0	817
Other Services and C	36,900	0	36,900	2,900	35,500	0	1,400
Total Constable Pct #6 -	226,600	2,170	228,770	18,301	225,811	0	2,959
Emergency Management:							
Personal Services	304,500	0	304,500	23,318	301,070	0	3,430
Supplies	16,400	0	16,400	1,534	14,920	177	1,302
Other Services and C	415,500	0	415,500	251,591	301,561	25,019	88,920

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Capital Outlay	31,700	0	31,700	29,774	29,774	0	1,926
Total Emergency	<u>768,100</u>	<u>0</u>	<u>768,100</u>	<u>306,217</u>	<u>647,325</u>	<u>25,196</u>	<u>95,578</u>
Total Public Safety	<u>35,137,980</u>	<u>366,115</u>	<u>35,504,095</u>	<u>2,866,312</u>	<u>33,921,820</u>	<u>227,931</u>	<u>1,354,345</u>
Public Health:							
Personal Services	63,400	0	63,400	4,831	62,003	0	1,397
Other Services and C	2,560,600	(45,338)	2,515,262	0	2,515,262	0	0
Total Public Health	<u>2,624,000</u>	<u>(45,338)</u>	<u>2,578,662</u>	<u>4,831</u>	<u>2,577,265</u>	<u>0</u>	<u>1,397</u>
Animal Services:							
Other Services and C	651,200	(18,127)	633,073	0	633,073	0	0
Coastal Health & Wellness:							
Other Services and C	4,394,500	0	4,394,500	0	4,394,500	0	0
Community Service:							
Personal Services	220,800	0	220,800	11,506	182,162	0	38,638
Supplies	2,300	0	2,300	816	1,447	0	853
Other Services and C	3,265,150	46,442	3,311,592	242,029	3,292,398	734	18,460
Inter/Intragovernmen	140,700	0	140,700	0	140,685	0	15
Total Community Service	<u>3,628,950</u>	<u>46,442</u>	<u>3,675,392</u>	<u>254,351</u>	<u>3,616,692</u>	<u>734</u>	<u>57,966</u>
Indigent Care and Med.:							
Personal Services	616,600	0	616,600	48,437	621,640	0	(5,040)
Supplies	5,500	0	5,500	133	3,845	0	1,655
Other Services and C	236,100	0	236,100	53,339	198,259	5,526	32,317
Total Indigent Care and	<u>858,200</u>	<u>0</u>	<u>858,200</u>	<u>101,909</u>	<u>823,744</u>	<u>5,526</u>	<u>28,932</u>
Senior Citizens Program:							
Personal Services	490,600	0	490,600	39,290	477,155	0	13,446
Supplies	16,500	28,010	44,510	16,052	41,266	1,156	2,088
Other Services and C	33,100	(9,280)	23,820	3,355	18,323	4,052	1,446
Inter/Intragovernmen	162,200	(162,200)	0	0	0	0	0
Other Financing Uses	0	162,200	162,200	500	162,200	0	0
Total Senior Citizens	<u>702,400</u>	<u>18,730</u>	<u>721,130</u>	<u>59,197</u>	<u>698,944</u>	<u>5,208</u>	<u>16,980</u>
Total Health and Social Services	<u>12,859,250</u>	<u>1,707</u>	<u>12,860,957</u>	<u>420,288</u>	<u>12,744,218</u>	<u>11,468</u>	<u>105,275</u>
Galv Cnty Museum Collections:							
Personal Services	127,300	0	127,300	7,203	65,356	0	61,944
Supplies	32,200	(18,289)	13,911	438	8,949	3,648	1,315
Other Services and C	3,400	18,289	21,689	402	20,825	154	710
Inter/Intragovernmen	28,400	0	28,400	7,100	28,400	0	0
Total Galv Cnty Museum	<u>191,300</u>	<u>0</u>	<u>191,300</u>	<u>15,143</u>	<u>123,530</u>	<u>3,802</u>	<u>63,969</u>
Parks Division:							
Personal Services	2,078,300	0	2,078,300	138,666	1,699,697	0	378,603
Supplies	77,500	6,161	83,661	12,675	68,779	380	14,502

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Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Services and C	319,000	193,910	512,910	49,054	281,453	17,531	213,926
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981
Capital Outlay	108,300	62,628	170,928	48,567	52,401	17,250	101,277
Total Parks Division	2,583,100	304,680	2,887,780	248,962	2,102,330	35,161	750,289
Total Culture and Recreation	2,774,400	304,680	3,079,080	264,105	2,225,860	38,963	814,258
County Extension:							
Personal Services	445,800	6,192	451,992	29,341	415,589	0	36,403
Supplies	39,000	0	39,000	12,955	38,133	338	529
Other Services and C	14,400	0	14,400	1,135	13,092	1,094	214
Total County Extension	499,200	6,192	505,392	43,431	466,814	1,432	37,146
Total Conservation	499,200	6,192	505,392	43,431	466,814	1,432	37,146
Other Financing Uses	32,751,100	(6,978,389)	25,772,711	3,187,775	12,751,100	0	13,021,611
Total	136,147,830	33,899	136,181,729	11,179,290	112,792,373	2,408,976	20,980,392

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September 30, 2013

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
<u>Budgeted Special Revenue Funds</u>							
2101 - Cnty Records Mgt &	236,000	0	236,000	13,938	135,188	0	100,812
2102 - Co Clerk Rec Mgt &	841,900	0	841,900	64,311	347,401	0	494,499
2103 - Election Svcs Contract	0	295,000	295,000	4,193	43,046	0	251,954
2104 - Cnty Clerk Records	1,269,600	0	1,269,600	194,503	465,025	0	804,576
2105 - Dist Clrk Chld	50,800	0	50,800	0	0	0	50,800
2106 - Distr Clerk Records	40,000	0	40,000	10,000	40,000	0	0
2107 - Voter Registration	0	10,000	10,000	5,875	8,375	0	1,625
2108 - Veteran's Court Fund	0	1,000	1,000	0	0	0	1,000
2111 - Tx Assess/Coll Sp Inv	17,000	0	17,000	470	13,744	235	3,021
2121 - Donations To	0	11,850	11,850	5,097	6,947	4,903	0
2131 - DA Seized Funds Afte	94,100	0	94,100	3,333	44,187	0	49,914
2132 - DA Check Collection	53,600	0	53,600	0	16,631	0	36,969
2205 - Courthouse Security	417,400	0	417,400	52,975	229,900	0	187,500
2206 - JP Court Security	20,000	0	20,000	0	3,590	0	16,410
2211 - Law Library	288,400	(20,657)	267,743	(11,790)	243,811	712	23,220
2212 - Mediation Services	1,092,100	0	1,092,100	8,273	63,680	463	1,027,957
2215 - Justice Court	145,000	0	145,000	20,000	80,000	0	65,000
2216 - Probate Court	288,100	0	288,100	1,768	30,784	748	256,569
2230 - Juvenile Justice Fund	6,996,100	0	6,996,100	652,895	5,696,571	15,136	1,284,394
2240 - Sheriff's Commissary	332,800	0	332,800	(188,456)	50,466	0	282,334
2242 - Sheriff's Seizure Aft	0	49,000	49,000	3,110	37,551	6,682	4,769
2260 - Emergency	2,100,000	13,594	2,113,594	19,861	73,760	9,661	2,030,172
2301 - Road & Bridge Fund	8,748,700	14,900	8,763,600	891,499	6,225,990	57,620	2,479,990
2303 - Farm to Market	1,202,600	0	1,202,600	25,239	165,217	0	1,037,383
2341 - Road District #1	631,500	0	631,500	71,003	410,597	9,659	211,244
2370 - Flood Control Fund	3,552,800	0	3,552,800	275,063	2,903,542	62,873	586,385
2410 - Mosquito Control	1,957,500	0	1,957,500	283,035	1,498,909	8,265	450,325
2420 - Indigent Health Care	11,015,000	0	11,015,000	173,904	3,486,015	339	7,528,645
2501 - Child Welfare Fund	515,800	0	515,800	25,555	208,483	24,863	282,454
2601 - Beach & Parks Fund	1,530,100	0	1,530,100	35,639	153,359	18,581	1,358,160
2602 - Beach	602,800	0	602,800	48,037	537,974	2,742	62,084
2621 - Galveston County	18,000	0	18,000	0	0	0	18,000
Total Special Revenue Funds	44,057,700	374,687	44,432,387	2,689,330	23,220,743	223,482	20,988,165
<u>Budgeted Capital Projects Funds</u>							
3100 - County Capital	1,000,000	574,074	1,574,074	143,518	574,074	0	1,000,000
3101 - Capital Replenishment	527,000	(527,376)	527,000	0	0	0	527,000
Total Capital Projects Funds	1,527,000	46,698	2,101,074	143,518	574,074	0	1,527,000
<u>Budgeted Debt Service Funds</u>							
4020 - Gen Oblig Refnd Bd	3,853,900	0	3,853,900	0	3,853,575	0	325
4021 - Ltd Tx Cnty Bld Bd	3,830,300	0	3,830,300	0	3,830,152	0	148
4022 - Ltd Tax Rfd Bonds	158,100	0	158,100	0	158,050	0	50
4023 - Unltd Tx Rf Bds Sr	172,700	0	172,700	0	172,625	0	75

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
4024 - Ltd Tax Rfd Bnds Sr	1,155,100	0	1,155,100	0	1,154,875	0	225
4026 - PassThr Toll Rv Ltd	1,633,800	0	1,633,800	0	1,633,750	0	50
4205 - Constr/Imprv Tax/Rev	500	188,382	188,882	188,382	188,382	0	500
4214 - Comb Tax/Rev COB	760,600	32,361	792,961	32,361	792,961	0	0
4216 - Lmtd Tax Criminal Jst	1,905,000	231,513	2,136,513	231,513	2,136,444	0	69
4230 - COB 2002A Prk	200	154,082	154,282	154,082	154,082	0	200
4284 - GOblg Refunding	4,311,100	0	4,311,100	0	4,311,023	0	77
4358 - Pass Thru Toll Rv-Ltd	1,780,700	0	1,780,700	400	1,780,663	0	38
4362 - COB 2002 San Luis	200	142,911	143,111	142,911	142,911	0	200
4369 - Unlimited Tax Road	475,100	2,971,923	3,447,023	0	3,447,022	0	1
4370 - Unlimited Tax Rd Ref	1,965,000	0	1,965,000	0	1,964,892	0	108
4371 - Unltd Tax Road	6,389,000	0	6,389,000	0	6,388,901	0	99
4390 - Ltd Tx Fl Ctr BAB Sr	735,500	0	735,500	0	735,450	0	50
4392 - Gal Cnty Cert of	1,420,000	10,821	1,430,821	10,821	1,430,491	0	330
4393 - Ltd Tx Fld Ctrl BAB	572,100	0	572,100	0	572,041	0	59
Total Debt Service Funds	31,118,900	3,731,993	34,850,893	760,470	34,848,290	0	2,604

Budgeted Internal Service Funds

6123 - Group Wrks Comp	17,203,500	0	17,203,500	1,012,224	12,837,154	0	4,366,346
6130 - Self Insurance	4,470,800	0	4,470,800	8,954	2,715,344	4,048	1,751,410
Total Internal Service Funds	21,674,300	0	21,674,300	1,021,178	15,552,498	4,048	6,117,756

Grand Total	234,525,730	4,187,277	239,240,383	15,793,786	186,987,978	2,636,506	49,615,917
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