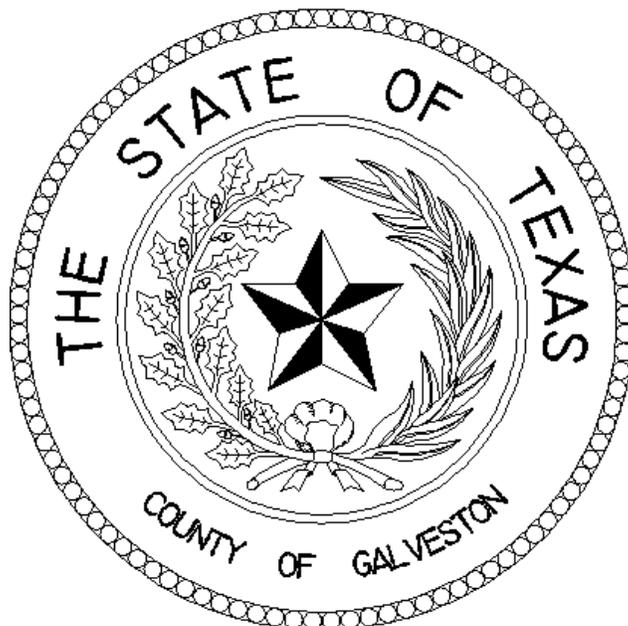


**GALVESTON COUNTY, TEXAS**  
MONTHLY UNAUDITED FINANCIAL REPORT  
**June 30, 2013**



Prepared By:  
County Auditor's Office

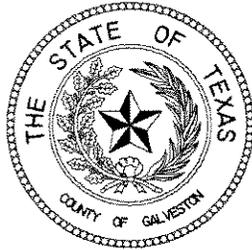
**Randall Rice, CPA**  
County Auditor

Ron Chapa, CPA  
First Assistant, Director of Auditing

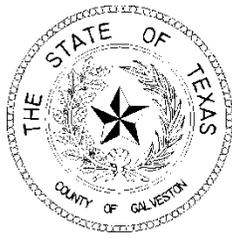
Jeff Modzelewski, CPA  
First Assistant, Director of Accounting

**GALVESTON COUNTY, TEXAS  
 UNAUDITED MONTHLY FINANCIAL REPORT  
 June 30, 2013  
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<ul style="list-style-type: none"> <li>• <b>Footnotes:</b> Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals. Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting.</li> </ul>	



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

**County Auditor**  
**Randall Rice CPA**  
CITP CISA CIO CBM DABFA CGMA

**Ron Chapa, CPA**  
First Assistant, Director of Auditing

**Jeff Modzelewski, CPA**  
First Assistant, Director of Accounting

**Latoya Jordan**  
First Assistant, I.T. Systems

August 20, 2013

The Honorable District Judges and the Honorable Members  
of the Commissioners' Court:

The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended June 30, 2013, is hereby submitted as required by Local Governmental Code §114.023 and §114.025.

This report is presented in three sections, namely: Financial Statements, Schedules and Budget Status.

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (409) 770-5304.

This report can be seen on the Internet at <http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

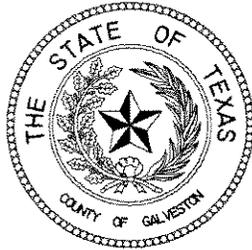
Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed, or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's 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.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "R. Rice".

Randall Rice, CPA  
County Auditor



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# FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
06/30/2013  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	GOVERNMENTAL FUND TYPES				PROPRTRY.	FIDUCIARY	ACCOUNT	GROUPS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY		
ASSETS AND OTHER DEBITS								
Cash and Investments:								
Cash and Cash Equivalents	66,899,679	23,282,592	12,382,781	45,066,330	7,738,938	10,682,939	0	0
Investments	0	0	0	0	0	8,124,841	0	0
Receivables (Net of Allowances for Uncollectibles):								
Taxes (Note 1)	9,444,659	566,800	1,994,530	0	0	0	0	0
Accounts	2,369,581	4,385,319	0	26,465	27,168	1,610	0	0
Other	172,028	3,503,929	15,778	3,883,102	1,484	2,670	0	0
Due From Other Funds	198,367	0	0	0	0	0	0	0
Inventory at Cost	0	587,133	0	0	0	0	0	0
Prepaid Expenditures	0	8,245	0	0	245,708	0	0	0
Restricted Assets:								
Cash and Cash Equivalents	0	2,378	0	0	0	0	0	0
Guardianship Assets	0	0	0	0	0	1,042,491	0	0
Capital Assets:								
Land	0	0	0	0	0	0	33,999,754	0
Infrastructure	0	0	0	0	0	0	155569,431	0
Buildings	0	0	0	0	0	0	226421,367	0
Improvements Other Than Bldgs.	0	0	0	0	0	0	4,750,546	0
Equipment	0	0	0	0	0	0	36,346,340	0
Construction in Progress	0	0	0	0	0	0	8,305,991	0
Amount Avail. - Debt Serv Funds	0	0	0	0	0	0	0	12,363,879
Amount to be Provided For:								
Retirement of Gen. L-T Debt	0	0	0	0	0	0	0	307,429,555
Compensated Absences	0	0	0	0	0	0	0	4,174,076
Notes Payable	0	0	0	0	0	0	0	5,000,000
<b>TTL ASSETS &amp; OTHER DEBITS</b>	<b>79,084,314</b>	<b>32,336,395</b>	<b>14,393,089</b>	<b>48,975,897</b>	<b>8,013,297</b>	<b>19,854,550</b>	<b>465393,429</b>	<b>328,967,511</b>

Note 1. "Receivables... - Taxes" includes amounts both current and delinquent that remain to be collected.

Note 2. "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
06/30/2013  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	TOTALS (MEMO ONLY) 2013 =====	TOTALS (MEMO ONLY) PRIOR YEAR =====
ASSETS AND OTHER DEBITS		
Cash and Investments:		
Cash and Cash Equivalents	166,053,258	156,476,822
Investments	8,124,841	7,569,850
Receivables (Net of Allowances for Uncollectibles):		
Taxes (Note 1)	12,005,989	17,499,783
Accounts	6,810,143	18,007,488
Other	7,578,991	10,074,063
Due From Other Funds	198,367	9,371,088
Inventory at Cost	587,133	790,553
Prepaid Expenditures	253,953	206,931
Restricted Assets:		
Cash and Cash Equivalents	2,378	2,370
Guardianship Assets	1,042,491	1,225,752
Capital Assets:		
Land	33,999,754	33,225,944
Infrastructure	155,569,431	148,590,775
Buildings	226,421,367	197,491,342
Improvements Other Than Bldgs.	4,750,546	1,359,647
Equipment	36,346,340	35,188,531
Construction in Progress	8,305,991	28,636,958
Amount Avail. - Debt Serv Funds	12,363,879	17,443,217
Amount to be Provided For:		
Retirement of Gen. L-T Debt	307,429,555	320,930,206
Compensated Absences	4,174,076	4,197,120
Notes Payable	5,000,000	5,000,000
 TTL ASSETS & OTHER DEBITS	 <u>997,018,483</u> =====	 <u>1013288,439</u> =====

Note 1. "Receivables... - Taxes" includes amounts both current and delinquent that remain to be collected.

Note 2. "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
06/30/2013  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	GOVERNMENTAL FUND TYPES				PROPRTRY. FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT	GROUPS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT
LIABILITIES, EQUITY AND OTHER CREDITS								
Liabilities:								
Accounts Payable	30,222	679,765	0	76,357	5,385	73,132	0	0
Compensated Absences Payable	0	0	0	0	0	0	0	0
Contracts Payable	0	0	0	0	0	0	0	0
Retainage Payable	3,656	494,438	0	2,475,609	0	0	0	0
Est Liab-Claims/Jdgmts Pyble	0	14,431	117,949	0	2,749,500	0	0	0
Due to Others	336,968	1,996,627	0	741,679	0	739,580	0	0
Payable From Restr. Assets:								
Due to Other Entities	0	0	0	0	0	16,790,684	0	0
Escrow Deposits/Deposits Held	337,670	792,214	0	0	0	2,251,154	0	0
Due to Other Funds	0	182,743	0	15,624	0	0	0	0
Deferred Revenues (Note 3)	9,129,055	583,965	1,911,262	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	328,967,511
<b>Total Liabilities</b>	<b>9,837,571</b>	<b>4,744,182</b>	<b>2,029,210</b>	<b>3,309,269</b>	<b>2,754,885</b>	<b>19,854,550</b>	<b>0</b>	<b>328,967,511</b>
Equity and Other Credits:								
Investment in Gen Fixed Assets	0	0	0	0	0	0	465393,429	0
Net Assets - Restricted	0	0	0	0	258,167	0	0	0
Net Assets - Unrestricted	69,246,742	27,592,213	12,363,879	45,666,628	5,000,245	0	0	0
Fund Balances								
Reserved:								
Unreserved:								
Ttl Equity & Other Credits	69,246,742	27,592,213	12,363,879	45,666,628	5,258,412	0	465393,429	0
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS</b>	<b>79,084,314</b>	<b>32,336,395</b>	<b>14,393,089</b>	<b>48,975,897</b>	<b>8,013,297</b>	<b>19,854,550</b>	<b>465393,429</b>	<b>328,967,511</b>

Note 3. "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues.

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
06/30/2013  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Amounts in Dollars)  
(Unaudited)

	TOTALS (MEMO ONLY) 2013 =====	TOTALS (MEMO ONLY) PRIOR YEAR =====
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities:		
Accounts Payable	864,861	361,486
Compensated Absences Payable	0	337
Contracts Payable	0	0
Retainage Payable	2,973,703	7,022,045
Est Liab-Claims/Jdgmts Pyble	2,881,879	2,878,522
Due to Others	3,814,855	2,900,265
Payable From Restr. Assets:		
Due to Other Entities	16,790,684	15,567,351
Escrow Deposits/Deposits Held	3,381,038	4,131,017
Due to Other Funds	198,367	9,375,945
Deferred Revenues (Note 3)	11,624,282	25,074,912
Bonds/Other Long-Term Payables	328,967,511	347,570,542
 Total Liabilities	 <u>371,497,179</u>	 <u>414,882,423</u>
 Equity and Other Credits:		
Investment in Gen Fixed Assets	465,393,429	444,493,197
Net Assets - Restricted	258,167	258,167
Net Assets - Unrestricted	159,869,707	153,654,652
Fund Balances		
Reserved:		
Unreserved:		
Ttl Equity & Other Credits	<u>625,521,304</u>	<u>598,406,016</u>
 TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	 <u>997,018,483</u>	 <u>1013288,439</u>
	=====	=====

Note 3. "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues.

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES  
YEAR TO DATE AT 06/30/2013  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO. ONLY) 2013	TOTALS (MEMO. ONLY) PRIOR YEAR
	=====	=====	=====	=====	=====	=====
<b>REVENUES:</b>						
Taxes (Note 4)	\$90,949,761	\$6,455,588	\$24,915,850	\$0	\$122,321,199	\$120,124,870
Licenses and Permits	2,995	1,946,848	0	0	1,949,843	1,929,381
Intergovernmental	4,552,074	6,200,384	1,648,086	4,804,309	17,204,853	46,625,400
Charges for Services	4,743,099	2,513,923	0	0	7,257,022	6,447,603
Fines and Forfeitures	1,581,440	556,004	0	0	2,137,443	2,172,216
Investment Revenue	580,810	61,737	67,251	230,300	940,098	856,509
Other	4,602,448	404,832	46,110	0	5,053,390	2,757,298
<b>TOTAL REVENUES</b>	<b>107,012,627</b>	<b>18,139,315</b>	<b>26,677,297</b>	<b>5,034,609</b>	<b>156,863,847</b>	<b>180,913,278</b>
<b>EXPENDITURES:</b>						
Current Operating:						
General Government	34,245,101	3,930,379	0	121,389	38,296,868	70,851,741
Public Safety	24,427,197	12,484,831	0	0	36,912,028	34,331,369
Sanitation	0	0	0	0	0	0
Health and Social Services	9,572,504	4,017,887	0	0	13,590,391	13,385,383
Culture and Recreation	1,544,093	301,357	0	0	1,845,450	1,593,252
Conservation	332,843	0	0	0	332,843	319,965
Roads, Bridges, Right-of-Way	0	3,383,500	0	0	3,383,500	3,512,292
Capital Outlay	857,355	4,009,607	0	16,052,851	20,919,813	51,665,384
Debt Service:						
Principal	0	0	17,870,000	0	17,870,000	16,689,988
Interest and Fiscal Charges	0	0	6,785,866	0	6,785,866	8,517,263
Advance Refunding Escrow	0	0	0	0	0	58,451,228
<b>TOTAL EXPENDITURES</b>	<b>70,979,094</b>	<b>28,127,560</b>	<b>24,655,866</b>	<b>16,174,240</b>	<b>139,936,760</b>	<b>259,317,865</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>36,033,533</b>	<b>(9,988,245)</b>	<b>2,021,431</b>	<b>(11,139,631)</b>	<b>16,927,088</b>	<b>(78,404,587)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In	532,207	8,255,933	0	337,500	9,125,641	5,646,430
Operating Transfers Out	(10,571,267)	(649,076)	0	(430,555)	(11,650,899)	(8,885,030)
Op. Trsfers. Out-Component Unit	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	60,788	60,320	0	0	121,108	2,957,095
Face Value-LongTerm Debt Issue	0	0	0	0	0	52,650,000
Premium-Long Term Debt Issued	0	0	0	0	0	6,495,419
Proceeds-Refunding Bonds	0	0	0	0	0	0
<b>TTL OTHR FINCING SRCS (USES)</b>	<b>(9,978,272)</b>	<b>7,667,177</b>	<b>0</b>	<b>(93,055)</b>	<b>(2,404,150)</b>	<b>58,863,914</b>

(Continued)

GALVESTON COUNTY, TEXAS  
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES  
YEAR TO DATE AT 06/30/2013  
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO. ONLY) 2013	TOTALS (MEMO. ONLY) PRIOR YEAR
	=====	=====	=====	=====	=====	=====
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	26,055,261	(2,321,068)	2,021,431	(11,232,686)	14,522,938	(19,540,673)
FUND BALANCES BEGINNING OF YEAR	43,191,481	29,913,281	10,342,448	56,899,314	140,346,524	167,004,399
Residual Equity Transfers In	0	0	0	0	0	0
Residual Equity Transfers Out	0	0	0	0	0	0
FUND BALANCES, END OF YEAR	<u>\$69,246,742</u>	<u>\$27,592,213</u>	<u>\$12,363,879</u>	<u>\$45,666,628</u>	<u>\$154,869,462</u>	<u>\$147,463,726</u>
	=====	=====	=====	=====	=====	=====

Note 4. "Taxes" is primarily current and delinquent taxes with penalties and interest received to date. Tax revenues were estimated based on prior year actual collections.

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

**GALVESTON COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
Year to Date at June 30, 2013  
With Actual Amounts for the Year to Date at June 30, 2012  
(UNAUDITED)**

	FY 2013		Variance Favorable (Unfavorable)	FY 2012 Actual
	Budget	Actual		
<b>REVENUES:</b>				
Taxes	\$92,477,151	\$90,949,761	(1,527,390)	\$88,782,418
Licenses and Permits	2,500	2,995	495	3,495
Intergovernmental	6,954,379	4,552,074	(2,402,305)	4,190,436
Charges for Services	6,498,410	4,743,099	(1,755,311)	4,380,775
Fines and Forfeitures	2,315,500	1,581,440	(734,060)	1,535,173
Investment	740,406	580,810	(159,596)	389,470
Miscellaneous	7,391,000	4,602,448	(2,788,552)	2,558,893
<b>TOTAL REVENUES</b>	<u>116,379,346</u>	<u>\$107,012,627</u>	<u>(9,366,719)</u>	<u>\$101,840,659</u>
<b>EXPENDITURES:</b>				
Current Operating:				
General Government	53,209,368	34,245,101	18,964,267	33,474,164
Public Safety	35,244,158	24,427,197	10,816,961	24,117,782
Health and Social Services	12,698,757	9,572,504	3,126,253	9,075,693
Culture and Recreation	2,908,152	1,544,093	1,364,059	1,538,069
Conservation	505,392	332,843	172,549	319,965
Capital Outlay	3,693,992	857,355	2,836,637	605,676
<b>TOTAL EXPENDITURES</b>	<u>108,259,819</u>	<u>70,979,094</u>	<u>37,280,725</u>	<u>69,131,349</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>8,119,527</u>	<u>\$36,033,533</u>	<u>27,914,006</u>	<u>32,709,310</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In	746,574	532,207	(214,367)	1,099,320
Transfers Out	(14,453,300)	(10,571,267)	3,882,033	(5,380,400)
Sale of Capital Assets	60,000	60,788	788	28,185
Reserves and Other	(13,468,611)	-	13,468,611	-
<b>TOTAL OTHER FIN. SOURCES (USES)</b>	<u>(27,115,337)</u>	<u>(9,978,272)</u>	<u>17,137,065</u>	<u>(4,252,895)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(18,995,810)</u>	<u>26,055,261</u>	<u>45,051,071</u>	<u>28,456,415</u>
<b>Fund Balance, Beginning of Year</b>	43,191,481	43,191,481	-	32,862,571
<b>Fund Balance, End of Month</b>	<u>\$ 24,195,671</u>	<u>\$ 69,246,742</u>	<u>\$ 45,051,071</u>	<u>\$ 61,318,987</u>

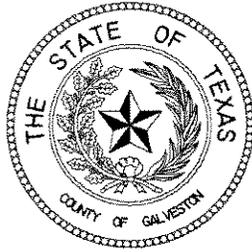
GALVESTON COUNTY, TEXAS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL  
Year to Date at June 30, 2013  
With Actual Amounts for the Year to Date at June 30, 2012  
(UNAUDITED)

	GROUP, WORKERS COMP, UNEMPLOYMENT INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND				
	FY 2013		FY 2012 Actual		FY 2013		FY 2012 Actual		FY 2013		FY 2012 Actual		
	Budget	Actual			Variance Favorable (Unfavorable)	Budget			Actual	Variance Favorable (Unfavorable)			Budget
<b>REVENUES:</b>													
Charges for Services	\$ 11,731,500	\$ 8,593,007	\$ (3,138,493)	\$ 8,540,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recovery - County	-	-	-	-	-	-	-	-	26,000	5,606	(20,394)	23,470	-
Reimbursements	916,000	1,079,380	163,380	841,755	-	-	-	-	-	-	-	-	-
Miscellaneous	1,200	403	(797)	386	-	-	-	-	22,000	21,190	(810)	18,361	-
<b>TOTAL REVENUES</b>	<b>12,648,700</b>	<b>9,672,790</b>	<b>(2,975,910)</b>	<b>9,382,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>26,797</b>	<b>(21,203)</b>	<b>41,831</b>	<b>-</b>
<b>EXPENDITURES:</b>													
Personal Services	250,000	245,243	4,757	262,611	-	-	-	-	-	(9)	9	(1,093)	-
Contract Services	1,926,600	1,309,571	617,029	1,134,360	-	-	-	-	-	-	-	-	-
Insurance	787,900	660,899	127,001	466,132	-	-	-	-	2,970,800	2,747,301	223,499	2,529,109	-
Claims Paid	10,239,000	7,366,945	2,872,055	7,825,147	-	-	-	-	-	-	-	-	-
Other Services and Charges	4,000,000	-	4,000,000	-	-	-	-	-	1,466,100	-	1,466,100	-	-
<b>TOTAL EXPENDITURES</b>	<b>17,203,500</b>	<b>9,582,658</b>	<b>7,620,842</b>	<b>9,688,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,436,900</b>	<b>2,747,292</b>	<b>1,689,608</b>	<b>2,528,016</b>	<b>-</b>
<b>Net Income (Loss) Before Transfers</b>	<b>(4,554,800)</b>	<b>90,132</b>	<b>4,644,932</b>	<b>(305,431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,388,900)</b>	<b>(2,720,495)</b>	<b>1,668,405</b>	<b>(2,486,185)</b>	<b>-</b>
<b>TRANSFERS:</b>													
Transfers In	437,200	327,900	(109,300)	689,619	-	-	-	-	2,922,300	2,191,725	(730,575)	3,196,000	-
Transfers Out	-	-	-	-	-	-	-	(647,019)	(33,900)	-	33,900	-	-
<b>Net Income (Loss)</b>	<b>(4,117,600)</b>	<b>418,032</b>	<b>4,535,632</b>	<b>384,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(647,019)</b>	<b>(1,500,500)</b>	<b>(528,770)</b>	<b>971,730</b>	<b>709,815</b>	<b>-</b>
<b>TOTAL NET ASSETS - BEGINNING</b>	<b>3,555,082</b>	<b>3,555,082</b>	<b>-</b>	<b>4,309,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647,019</b>	<b>1,814,069</b>	<b>1,814,069</b>	<b>-</b>	<b>1,045,766</b>	<b>-</b>
<b>TOTAL NET ASSETS - ENDING</b>	<b>\$ (562,518)</b>	<b>\$ 3,973,114</b>	<b>\$ 4,535,632</b>	<b>\$ 4,693,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,569</b>	<b>\$ 1,285,299</b>	<b>\$ 971,730</b>	<b>\$ 1,755,581</b>	<b>\$ -</b>

**GALVESTON COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL**  
**Year to Date at June 30, 2013**  
**With Actual Amounts for the Year to Date at June 30, 2012**  
**( UNAUDITED )**

	FY 2013		Variance	FY 2012		Variance
	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)
<b>REVENUES:</b>						
Charges for Services	\$ 11,731,500	\$ 8,593,007	\$ (3,138,493)	\$ 11,844,300	\$8,540,678	\$ (3,303,622)
Insurance Recovery - County	26,000	5,606	(20,394)	25,250	23,470	(1,780)
Reimbursements	916,000	1,079,380	163,380	526,000	841,755	315,755
Miscellaneous	23,200	21,593	(1,607)	23,400	18,747	(4,653)
<b>TOTAL REVENUES</b>	<u>12,696,700</u>	<u>9,699,586</u>	<u>(2,997,114)</u>	<u>12,418,950</u>	<u>9,424,650</u>	<u>(2,994,300)</u>
<b>EXPENDITURES:</b>						
Personal Services	250,000	245,234	4,766	250,000	261,519	(11,519)
Contract Services	1,926,600	1,309,571	617,029	1,946,600	1,134,360	812,240
Insurance	3,758,700	3,408,200	350,500	3,582,750	2,995,241	587,509
Claims Paid	10,239,000	7,366,945	2,872,055	10,239,000	7,825,147	2,413,853
Other Services and Charges	5,466,100	-	5,466,100	4,000	-	4,000
<b>TOTAL EXPENDITURES</b>	<u>21,640,400</u>	<u>12,329,950</u>	<u>9,310,450</u>	<u>16,022,350</u>	<u>12,216,266</u>	<u>3,806,083</u>
<b>Net Income (Loss) Before Transfers</b>	(8,943,700)	(2,630,364)	6,313,336	(3,603,400)	(2,791,616)	811,783
<b>TRANSFERS:</b>						
Transfers In	3,359,500	2,519,625	(839,875)	3,238,600	3,885,619	647,019
Transfers Out	(33,900)	-	33,900	-	(647,019)	(647,019)
<b>Net Income (Loss)</b>	(5,618,100)	(110,739)	5,507,361	(364,800)	446,984	811,783
<b>TOTAL NET ASSETS - BEGINNING</b>	<u>5,369,151</u>	<u>5,369,151</u>	<u>-</u>	<u>6,002,110</u>	<u>6,002,110</u>	<u>-</u>
<b>TOTAL NET ASSETS - ENDING</b>	<u>\$ (248,949)</u>	<u>\$ 5,258,412</u>	<u>\$ 5,507,361</u>	<u>\$ 5,637,310</u>	<u>\$ 6,449,094</u>	<u>\$ 811,783</u>

# SCHEDULES



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**GALVESTON COUNTY, TEXAS**

**BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY TYPE AND ISSUE**

At June 30, 2013

	<b>REMAINING INTEREST RATES</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ACCRETION</b>	<b>TOTAL</b>
<b>Constitutional Bonds:</b>					
Limited Tax Justice Center Bonds 2001	4.4/5.38/5.45/5.50/5.57/5.60/5.62/ 5.63/5.65/5.66	13,392,062	27,262,938	27,262,938	67,917,938
Limited Tax Criminal Justice Bonds 2003A	4.0/4.25	1,865,000	39,631	-	1,904,631
Comb Tax & Revn CO 2003C	4.0	745,000	14,900	-	759,900
General Obligation '99/'01 Refunding 2004	4.0/5.0/5.25/5.50	14,620,000	1,578,063	-	16,198,063
Pass-Through Toll Revenue and Limited Tax Bonds 2007	4.125/4.25/4.375/4.5/4.625/4.75	3,385,000	153,563	-	3,538,563
General Obligation Refunding Bonds Series 2007	3.5/4.0/4.125/4.25/4.375/4.5	85,135,000	34,737,275	-	119,872,275
Combination Tax and Revenue Certificates of Obligation Series 2008	2.81	1,400,000	19,670	-	1,419,670
Limited Tax County Building Bonds 2009B	1.248/1.865/2.365/3.007/3.407/3.9/ 4.2/4.508/4.708/5.905	41,785,000	23,289,320	-	65,074,320
Limited Tax Flood Control Bonds 2009C-1	2.0/2.5/3.0/3.5	4,610,000	535,375	-	5,145,375
Limited Tax Flood Control Bonds 2009C-2	6.205	9,215,000	7,153,900	-	16,368,900
Limited Tax Refunding Bonds Series 2011A	2.0/3.0/4.0	4,145,000	561,100	-	4,706,100
Limited Tax Refunding Bonds Series 2011C	2.0/3.0/4.0/4.25	3,190,000	141,300	-	3,331,300
Pass-Through Toll Revenue and Limited Tax Refunding Bonds Series 2012	1.5/2.0/3.676/3.506/3.509/3.565/3.53 2/5.0/4.0	40,640,000	10,659,675	-	51,299,675
<b>Total Constitutional Bonds</b>		<b>224,127,062</b>	<b>106,146,709</b>	<b>27,262,938</b>	<b>357,536,709</b>
<b>Road Bonds:</b>					
Unlimited Tax Road Bonds 2001	4.4/5.38/5.45/5.50/5.57/5.60/5.62/ 5.63/5.65/5.66	10,066,372	20,493,628	20,493,628	51,053,628
Unlimited Tax Road Bonds 2003B	4.0/4.25/5.0	3,280,000	2,019,800	-	5,299,800
Unlimited Tax Road Refunding Bonds 2004A	3.50/3.625/4.05/4.50/5.50	8,645,000	1,021,297	740,012	10,406,309
Limited Tax Road Bonds 2009A	1.248/1.865/2.365/3.007/3.407/3.9/4. 2/4.508/4.708/4.908/5.108/5.308/5.40 8/ 6.205	69,580,000	38,995,295	-	108,575,295
Unlimited Tax Refunding Bonds Series 2011B	2.0/3.0/4.0/4.25	4,095,000	997,800	-	5,092,800
<b>Total Road Bonds</b>		<b>95,666,372</b>	<b>63,527,819</b>	<b>21,233,640</b>	<b>180,427,831</b>
<b>Total Bonded Debt</b>		<b>\$ 319,793,434</b>	<b>\$ 169,674,528</b>	<b>\$ 48,496,578</b>	<b>\$ 537,964,541</b>

**GALVESTON COUNTY, TEXAS**

**BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY YEAR**

At June 30, 2013

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ACCRETION</b>	<b>TOTAL</b>
2013	\$ 17,870,000	\$ 13,241,351	\$ 740,012	\$ 31,851,363
2014	19,300,000	12,571,762	-	31,871,762
2015	20,075,000	11,810,816	-	31,885,816
2016	20,960,000	10,950,966	-	31,910,966
2017	17,767,138	14,093,933	-	31,861,071
2018	18,247,088	13,724,481	3,872,862	35,844,430
2019	18,685,489	13,297,092	4,097,913	36,080,493
2020	19,154,273	12,783,229	4,309,511	36,247,014
2021	19,725,965	12,147,444	4,525,727	36,399,136
2022	20,311,822	11,452,207	4,719,035	36,483,064
2023	16,626,620	10,813,896	4,903,178	32,343,694
2024	16,700,406	10,230,633	5,078,380	32,009,419
2025	16,790,544	9,615,317	5,244,594	31,650,455
2026	17,439,091	8,953,938	5,419,456	31,812,485
2027	23,945,000	2,390,072	5,585,909	31,920,981
2028	25,085,000	1,258,277	-	26,343,277
2029	11,110,000	339,115	-	11,449,115
<b>Total</b>	<b>\$ 319,793,434</b>	<b>\$ 169,674,528</b>	<b>\$ 48,496,578</b>	<b>\$ 537,964,540</b>

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of June 30, 2013**  
**(UNAUDITED)**

Fund Number	Fund Title	Beginning Balance Fiscal Year 2013	Receipts	Disbursements	Ending Balance As of June 30, 2013
<b>1101</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 17,070,049</b>	<b>\$ 143,100,091</b>	<b>\$ 93,270,461</b>	<b>66,899,679</b>
2101	Cnty Records Mgt & Preservatio	131,132	149,853	101,295	179,690
2102	Co Clerk Rec Mgt & Pres Fund	552,655	347,120	258,197	641,579
2103	Election Srvs Contract Fund	296,498	256,221	76,604	476,114
2104	Cnty Clerk Records Archive Fd	1,336,648	323,051	230,170	1,429,529
2105	Dist Clrk Chld Support IV-D	122,508	3,372	225	125,655
2106	Distr Clerk Records Mgmt Fund	147,667	54,484	30,000	172,151
2111	Tx Assess/Coll Sp Inv Tx Fund	50,330	8,628	11,431	47,527
2121	Donations To Galveston County	1,765	5,425	2,736	4,454
2131	DA Seized Funds Afte Aft 10/89	170,897	85,497	36,081	220,314
2132	DA Check Collection Fees	39,736	2,501	16,631	25,606
2148	Unclaimed Property Fund	202,349	4,617	802	206,164
2205	Courthouse Security Fund	253,211	149,779	200,119	202,871
2206	JP Court Security Fund	-	11,211	3,590	7,621
2207	Appellate Judicial Fund	-	35,055	20	35,035
2211	Law Library	26,057	189,330	213,943	1,443
2212	Mediation Services Prog Fund	968,056	107,182	51,260	1,023,978
2215	Justice Court Technology Fund	75,667	44,444	60,000	60,112
2216	Probate Court Contributions Fd	273,215	35,962	23,668	285,509
2220	Adult Probation Fund	828,859	1,872,739	1,911,571	790,026
2221	Occupational Driver License Pg	-	5,757	1,445	4,312
2230	Juvenile Justice Fund	1,494,766	4,523,673	4,201,238	1,817,200
2240	Sheriff's Commissary Fund	865,787	221,571	425,670	661,688
2242	Sheriff's Seizure Aft 10/89	464,096	148,218	56,156	556,158
2245	Task Force Seizure Pre 10/89	26,588	133	-	26,721
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	131,641	20	7,761	123,900
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,295,984	226,986	55,616	2,467,354
2301	Road & Bridge Fund	2,567,476	6,825,650	5,387,768	4,005,359
2303	Farm to Market Lateral Road	1,206,645	138,311	128,564	1,216,392
2341	Road District #1	315,196	349,311	293,762	370,745
2370	Flood Control Fund	2,514,331	2,084,866	2,528,961	2,070,236

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of June 30, 2013**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2013</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of June 30, 2013</b>
2401	Public Health Fund	-	151,254	151,254	0
2410	Mosquito Control District Fund	464,151	1,545,811	1,114,539	895,424
2420	Indigent Health Care Fund	8,075,476	3,759,242	4,258,105	7,576,612
2501	Child Welfare Fund	467,569	107,105	210,235	364,440
2601	Beach & Parks Fund	1,486,555	367,063	97,322	1,756,297
2602	Beach Maintenance-Rd & Bridge	-	402,599	336,081	66,518
2621	Galveston County Museum	17,909	-	-	17,909
2812	Opportunity for Access	-	-	24,500	(24,500)
2816	Low Inc Rpr,Retfit,Acc Veh Rpl	16,512	128,137	127,917	16,731
2823	Criminal Justice Grant Fund	50,030	22,500	52,410	20,120
2824	Adult Probation Community	81,604	328,080	329,404	80,279
2825	Galv Cnty Adult Drug Court Pgm	-	212,540	193,659	18,881
2840	Criminal Justice Div-Juvenile	613	17,531	65,620	(47,475)
2841	Juvenile Probation-State Aid	232,448	853,577	872,360	213,665
2844	Juv Mental Health Proj Grant	-	-	4,475	(4,475)
2848	Juv Jst Alt Education Program	38,715	205,735	177,466	66,984
2850	National School Lunch Program	-	20,175	20,970	(796)
2851	Title IV-E Foster Care Program	-	35,965	-	35,965
2861	Organized Crime Control Grant	1,824	919	1,824	919
2864	Auto Crimes Task Force Grant	-	464,789	471,236	(6,447)
2874	Crime Victim Assistance Prog	4,584	24,215	44,192	(15,392)
2876	NCVRW CAP Grant	-	-	-	0
2877	Violence Against Women Act	2,602	48,220	97,393	(46,570)
2892	State Homeland Security Grant	-	267,838	865,919	(598,081)
2893	HMGP - IKE	3,306,288	899,676	1,641,897	2,564,068
2894	EECBG - Program	-	14,974	120,002	(105,028)
2914	CDBG Housing Program	-	22,036,656	22,005,035	31,621
2915	CDBG Infrastructure Program	-	3,111,670	3,313,436	(201,766)
2916	CDBG Round 2 Housing Program	-	-	30,972	(30,972)
2921	Senior Citizens Grant Prog	1,954	626,538	572,120	56,373
2923	Texas Feeding Texans	39,384	42,741	72,425	9,699
2974	2009 Recovery Act Justice Asst	59,252	-	27,660	31,592
2975	Just Dept Loc Law Enf Blk Grt	18,755	626	9,646	9,735

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of June 30, 2013**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2013</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of June 30, 2013</b>
2976	COPS Grants Program	-	415,239	415,239	(0)
2985	Moody Foundation Grants	7	-	7	0
2991	Election Serv Cntr Fnd - HAVA	161,564	16,350	17,392	160,521
2992	Severe Repetitive Loss Grant	66,902	486,606	3,270,390	(2,716,881)
2994	Disaster Recovery - Ike	-	281	6,178,520	(6,178,239)
2999	Disaster Recovery - Rita	-	391,125	391,125	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>31,963,879</b>	<b>55,216,743</b>	<b>63,898,031</b>	<b>23,282,592</b>
3100	County Capital Projects Fund	1,203,994	198,067	261,470	1,140,592
3101	Capital Replenishment	527,376	-	-	527,376
3120	Limited Tax Cnty Bldg Bds Sr09	6,101,715	1,076,142	2,057,027	5,120,829
3206	Comb Tax/Revenue COB Sr 2003C	1,234,676	2,848	125,809	1,111,715
3222	Ltd Tax Crim Jst Bds Sr 2003A	2,886,774	4,280	2,584,678	306,376
3271	Parks Dept Capital Projects	2,920,715	-	-	2,920,715
3306	Road Capital Project Fund-1987	49,782	215	16,172	33,826
3307	Unltd Tax Road Bonds Sr 2003B	4,926,734	43,042	4,376	4,965,399
3308	Unlimited Tax Rd Bds Ser 2001	1,337,592	13,112	12,771	1,337,933
3310	Pass Thru Toll Rv Lt Tx BdSr07	6,886,309	3,826,511	6,741,072	3,971,748
3312	Unltd Tax Road Bonds Sr 2009	22,626,879	11,071,584	21,145,114	12,553,350
3315	Galv Causeway RR Bridge Proj	-	9,425,003	9,275,886	149,117
3316	Cnty Road & Bridge Projects	279,946	1,351	5,187	276,111
3370	Ltd Tax Flood Control Bds Sr09	10,265,088	57,673	-	10,322,761
3373	Gal Cnty Cert of Oblig Sr 2008	326,584	1,899	-	328,483
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>61,574,164</b>	<b>25,721,727</b>	<b>42,229,561</b>	<b>45,066,330</b>
4020	Gen Oblig Refnd Bd Sr 07	1,158,066	4,358,657	2,184,858	3,331,866
4021	Ltd Tx Cnty Bld Bd Series 2009	1,143,378	3,562,244	2,752,525	1,953,097
4022	Ltd Tax Rfd Bonds Series 2011A	156,943	27,713	91,842	92,813
4023	Unltd Tx Rf Bds Sr 11B	119,972	132,070	99,425	152,617
4024	Ltd Tax Rfd Bnds Sr 2011C	124,191	1,414,760	1,123,150	415,800
4026	PassThr Toll Rv Ltd Tx Rf 2012	4	1,478,509	817,025	661,489
4205	Constr/Imprv Tax/Rev COB 99	190,457	817	2,076	189,199
4214	Comb Tax/Rev COB Sr 2003	176,424	594,591	764,651	6,363
4215	Limited Tax Jst Cntr Bds 2001	173,292	102	-	173,395
4216	Lmtd Tax Criminal Jst Sr 03A	571,158	1,494,599	1,917,433	148,324

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of June 30, 2013**  
**(UNAUDITED)**

Fund Number	Fund Title	Beginning Balance Fiscal Year 2013	Receipts	Disbursements	Ending Balance As of June 30, 2013
4230	COB 2002A Prk Rds/Prking Lots	154,922	869	1,041	154,750
4284	GOblg Refunding '99-01 Bnds'04	983,626	4,590,777	4,021,680	1,552,723
4358	Pass Thru Toll Rv-Ltd TxBdSr07	200,570	969,435	1,741,761	(571,756)
4362	COB 2002 San Luis Pass Bridge	144,139	900	1,509	143,531
4368	Unlimited Tax Rd Bds Ser 2001	182,219	1,514	1,514	182,219
4369	Unlimited Tax Road Bd Sr 2003B	261,871	244,574	402,599	103,845
4370	Unlimited Tax Rd Ref Sr 2004A	713,434	1,869,295	1,785,143	797,586
4371	Unltd Tax Road Bonds Sr 2009	1,258,721	5,618,209	4,608,725	2,268,204
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	197,252	752,720	673,375	276,597
4392	Gal Cnty Cert of Oblig Sr 2008	393,647	1,022,236	1,420,969	(5,086)
4393	Ltd Tx Fld Ctrl BAB Sr 09C-2	149,334	492,016	286,145	355,204
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>8,453,620</b>	<b>28,626,605</b>	<b>24,697,444</b>	<b>12,382,781</b>
6123	Group,Wrks'Comp,Unemplmnt Ins	6,478,418	18,166,114	17,950,570	6,693,961
6130	Self Insurance Reserve Fund	1,542,287	2,272,133	2,769,445	1,044,976
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>8,020,705</b>	<b>20,438,247</b>	<b>20,720,015</b>	<b>7,738,938</b>
7601	Payroll Fund	745,881	106,221,904	106,156,761	811,023
7605	Escrow Fund	1,301,372	2,751,071	2,878,405	1,174,038
7606	Debt Service Agency Fund	5,311	-	-	5,311
7611	Tax Assess/Coll Undist Coll Fd	5,275,783	-	-	5,275,783
7621	Appellate Judicial Sys Fees Fd	4,681	19,345	23,985	41
7631	County Clerk Trust Fund	1,263,295	-	-	1,263,295
7641	District Clerk Trust Fund	2,111,424	-	-	2,111,424
7652	Inmate Trust Fund	31,802	-	-	31,802
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	<b>TOTAL AGENCY FUNDS</b>	<b>10,749,770</b>	<b>108,992,320</b>	<b>109,059,151</b>	<b>10,682,939</b>
	<b>GRAND TOTAL</b>	<b>\$ 137,832,187</b>	<b>\$ 382,095,734</b>	<b>\$ 353,874,663</b>	<b>\$ 166,053,258</b>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912205 - Transfer Frm Courths	91,875	-
4912216 - Trnsf from Probate C	7,945	-
4912861 - Transfer from Org. C	1,823	-
4912985 - Transfer from Moody	7	-
4913100 - Transf frm County Ca	430,555	-
5910100 - Grant Match - Mandat	-	910,742
5910200 - Grant Match - Discre	-	97,200
5912230 - Trf to Juv Justice	-	4,488,975
5912420 - Transfer To Indigent	-	2,196,000
5912501 - Trf to Child Welfare	-	93,750
5912602 - Trf to Beach Maint-R	-	397,500
5913100 - Trsf to County Cap P	-	300,000
5916123 - Trf to Group Insuran	-	197,700
5916130 - Trf to Self-Insured	-	1,889,400
Total for General Fund	<u>532,207</u>	<u>10,571,267</u>
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4912102 - Transfer frm Cnty Cr	30,000	-
4912106 - Transfer from Dist C	30,000	-
2102 - Co Clerk Rec Mgt & Pres Fund		
5912101 - Trf to Records Manag	-	30,000
5916123 - Trf to Group Insuran	-	2,025
5916130 - Trf to Self-Insured	-	5,250
2104 - Cnty Clerk Records Archive Fd		
5916123 - Trf to Group Insuran	-	4,350
5916130 - Trf to Self-Insured	-	11,250
2106 - Distr Clerk Records Mgmt Fund		
5912101 - Trf to Records Manag	-	30,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund	-	91,875
5916123 - Trf to Group Insuran	-	15,000
5916130 - Trf to Self-Insured	-	5,175
2211 - Law Library		
5916123 - Trf to Group Insuran	-	675
5916130 - Trf to Self-Insured	-	1,800
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund	-	7,945
2220 - Adult Probation Fund		
5912824 - Transfer to CCP	-	17,399
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	4,488,975	-
5916123 - Trf to Group Insuran	-	38,175
5916130 - Trf to Self-Insured	-	98,550
2240 - Sheriff's Commissary Fund		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
5916123 - Trf to Group Insuran	-	1,050
5916130 - Trf to Self-Insured	-	2,625
2301 - Road & Bridge Fund		
5916123 - Trf to Group Insuran	-	37,500
5916130 - Trf to Self-Insured	-	96,825
2303 - Farm to Market Lateral Road		
5913100 - Trsf to County Cap P	-	37,500
5916123 - Trf to Group Insuran	-	675
5916130 - Trf to Self-Insured	-	1,800
2341 - Road District #1		
5916123 - Trf to Group Insuran	-	4,350
5916130 - Trf to Self-Insured	-	11,100
2370 - Flood Control Fund		
5916123 - Trf to Group Insuran	-	14,775
5916130 - Trf to Self-Insured	-	38,100
2410 - Mosquito Control District Fund		
5916123 - Trf to Group Insuran	-	10,050
5916130 - Trf to Self-Insured	-	25,950
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	2,196,000	-
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	93,750	-
2601 - Beach & Parks Fund		
5916123 - Trf to Group Insuran	-	1,575
5916130 - Trf to Self-Insured	-	3,900
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	397,500	-
2824 - Adult Probation Community		
4912220 - Transfer from Adult	17,399	-
2861 - Organized Crime Control Grant		
5911101 - Trf to General Fund	-	1,823
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	64,228	-
2893 - HMGP - IKE		
4910100 - Grant Match - Mandat	786,718	-
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	-	7
2992 - Severe Repetitive Loss Grant		
4910100 - Grant Match - Mandat	(3,204)	-
Total for Special Revenue Funds	<u>8,255,933</u>	<u>649,076</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	300,000	-
4912303 - Transfer from Frm to	37,500	-
5911101 - Trf to General Fund	-	430,555

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Total for Capital Projects Funds	<u>337,500</u>	<u>430,555</u>
Debt Service Funds		
Total for Debt Service Funds	<u>0</u>	<u>0</u>
Total, Primary Government	<u>9,125,640</u>	<u>11,650,898</u>
Internal Service Funds		
6123 - Group,Wrks'Comp,Unemplmnt Ins		
4911101 - Transfer from Genera	197,700	-
4912102 - Transfer frm Cnty Cr	2,025	-
4912104 - Trsf from Cnty Clerk	4,350	-
4912205 - Transfer Frm Courths	15,000	-
4912211 - Trsf from Law Librar	675	-
4912230 - Transfer from Juveni	38,175	-
4912240 - Trsf from Commissary	1,050	-
4912301 - Trsf frm Road & Brdg	37,500	-
4912303 - Transfer from Frm to	675	-
4912341 - Transfer from Road D	4,350	-
4912370 - Trsf from Flood Cont	14,775	-
4912410 - Transfer from Mosqui	10,050	-
4912601 - Trsf from Beach & Pa	1,575	-
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	1,889,400	-
4912102 - Transfer frm Cnty Cr	5,250	-
4912104 - Trsf from Cnty Clerk	11,250	-
4912205 - Transfer Frm Courths	5,175	-
4912211 - Trsf from Law Librar	1,800	-
4912230 - Transfer from Juveni	98,550	-
4912240 - Trsf from Commissary	2,625	-
4912301 - Trsf frm Road & Brdg	96,825	-
4912303 - Transfer from Frm to	1,800	-
4912341 - Transfer from Road D	11,100	-
4912370 - Trsf from Flood Cont	38,100	-
4912410 - Transfer from Mosqui	25,950	-
4912601 - Trsf from Beach & Pa	3,900	-
Total for Internal Service Funds	<u>2,519,625</u>	<u>0</u>
Grand Total	<u>\$11,645,265</u>	<u>\$11,650,898</u>

# BUDGET STATUS

GALVESTON COUNTY, TEXAS  
GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
06/30/2013

	FY 2013 BUDGET AS ADOPTED =====	FY 2012 ENCMBRANCE CARRYFRWRD =====	BDGT AMDMT INCREASE/ (DECREASE) =====	FY 2013 BUDGET AS AMENDED =====	CURRENT MONTH EXPNDTURES =====	YEAR-TO- DATE EXPNDTURES =====	ENCMBRANCE =====	AVAILABLE BALANCE =====
General Government:								
General Administration:								
110000 General Government	\$5,066,100	\$0	\$1,058,997	\$6,125,097	\$327,657	\$3,693,013	\$494,447	\$1,937,637
111000 County Judge	387,500	0	(33,467)	354,033	16,724	237,280	255	116,497
111101 Cnty Commissioner-Pct 1	194,200	0	(11,187)	183,013	14,809	139,271	0	43,742
111102 Cnty Commissioner-Pct 2	194,200	0	0	194,200	14,811	139,098	0	55,102
111103 Cnty Commissioner-Pct 3	191,700	0	0	191,700	15,210	137,935	0	53,765
111104 Cnty Commissioner-Pct 4	190,600	0	(10,476)	180,124	10,289	96,386	0	83,738
114000 County Clerk	2,180,500	0	0	2,180,500	158,135	1,531,248	1,267	647,985
114030 Election Expense	834,000	0	0	834,000	21,532	586,784	482	246,734
117500 War Veteran Service Off.	151,200	0	0	151,200	11,352	102,870	752	47,578
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,390,500	0	1,003,867	10,394,367	590,519	6,663,886	497,203	3,233,278
District Courts:								
121000 District Courts	3,350,400	0	10,167	3,360,567	232,364	2,308,554	93,555	958,457
121100 10th District Court	185,700	0	0	185,700	12,560	123,380	0	62,320
121200 56th District Court	172,500	0	0	172,500	13,211	124,643	0	47,857
121300 122nd District Court	223,100	0	0	223,100	17,096	161,321	0	61,779
121400 212th District Court	172,500	0	0	172,500	13,015	122,805	0	49,695
121500 306th District Court	182,500	0	0	182,500	13,980	131,851	0	50,649
121600 405th District Court	185,700	0	0	185,700	11,075	125,624	0	60,076
Total District Courts	4,472,400	0	10,167	4,482,567	313,302	3,098,179	93,555	1,290,833
County Courts:								
122100 County Court #1	343,100	0	0	343,100	25,967	246,075	0	97,025
122200 County Court #2	323,900	0	0	323,900	24,988	234,938	0	88,963
122300 Probate Court	617,800	0	0	617,800	40,244	441,598	7,001	169,201
122400 County Court #3	337,200	0	0	337,200	9,293	222,647	0	114,553
Total County Courts	1,622,000	0	0	1,622,000	100,492	1,145,258	7,001	469,741
Justice Courts:								
123110 Justice Court Pct. #1	209,100	0	(18,046)	191,054	13,147	139,477	559	51,018
123200 Justice Court Pct. #2	174,000	0	0	174,000	13,300	124,635	0	49,365
123300 Justice Court Pct. #3	288,900	0	0	288,900	21,372	203,820	0	85,080
123400 Justice Court Pct. #4	300,700	0	535	301,235	22,669	217,475	0	83,760
123500 Justice Court Pct. #5	265,300	0	0	265,300	20,344	191,608	0	73,692
123600 Justice Court Pct. #6	329,900	0	0	329,900	24,890	237,964	700	91,236
123700 Justice Court Pct. #7	259,800	0	0	259,800	18,987	181,552	1,230	77,018
123800 Justice Court Pct. #8	205,600	0	(24,635)	180,965	9,520	119,305	346	61,314
123900 Justice Court Pct. #9	252,700	0	(15,320)	237,380	16,172	153,677	0	83,703
Total Justice Courts	2,286,000	0	(57,466)	2,228,534	160,401	1,569,514	2,835	656,185

GALVESTON COUNTY, TEXAS  
GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
06/30/2013

	FY 2013 BUDGET AS ADOPTED =====	FY 2012 ENCMBRANCE CARRYFRWRD =====	BDGT AMDMT INCREASE/ (DECREASE) =====	FY 2013 BUDGET AS AMENDED =====	CURRENT MONTH EXPNDTURES =====	YEAR-TO- DATE EXPNDTURES =====	ENCMBRANCE =====	AVAILABLE BALANCE =====
Financial Admin./Other:								
125100 Jury and Trial Expense	65,400	0	0	65,400	3,913	28,455	303	36,642
126100 District Clerk	3,361,100	0	0	3,361,100	237,812	2,257,767	10,411	1,092,922
127100 District Attorney	5,985,600	0	(134,962)	5,850,638	416,823	3,954,789	29,829	1,866,020
128100 Pre-Trial Release	356,400	0	0	356,400	20,950	244,278	0	112,122
151300 County Auditor	2,441,500	0	211	2,441,711	166,428	1,463,134	1,051	977,526
151400 Professional Services	373,400	0	9,214	382,614	29,886	269,378	0	113,236
151480 Prof Svcs - Rd Dist #1	0	0	0	0	0	0	0	0
151500 Tax Assessor-Collector	2,574,800	0	5,120	2,579,920	188,731	1,806,648	1,668	771,604
151600 County Treasurer	503,800	0	4,128	507,928	35,913	318,400	2,790	186,738
151800 Purchasing Agent	578,800	0	0	578,800	41,520	377,235	16,548	185,017
153000 Legal Department	742,100	0	77,067	819,167	77,862	639,127	0	180,040
153020 Trial Expense	0	0	0	0	0	0	0	0
155000 Human Resources	410,200	0	(339)	409,861	22,170	213,716	0	196,145
159100 Information Technology	7,041,200	0	351,700	7,392,900	447,582	4,769,847	280,494	2,342,559
159106 Desktop Refresh	0	0	1,200,000	1,200,000	0	0	0	1,200,000
170100 Facilities Services	7,066,600	0	77,661	7,144,261	484,445	4,614,610	1,460,966	1,068,686
Maintenance/Repair of -								
171100 Public Buildings	0	0	0	0	0	0	0	0
Combined Services for -								
172111 Galveston	846,900	0	0	846,900	54,126	494,990	174,539	177,371
190100 County Engineer	544,300	0	0	544,300	32,688	315,891	5,670	222,739
Total Financial Admin./Other	32,892,100	0	1,589,800	34,481,900	2,260,849	21,768,265	1,984,268	10,729,367
Total General Government	50,663,000	0	2,546,368	53,209,368	3,425,562	34,245,101	2,584,862	16,379,405

GALVESTON COUNTY, TEXAS  
GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
06/30/2013

	FY 2013 BUDGET AS ADOPTED =====	FY 2012 ENCMBRANCE CARRYFRWRD =====	BDGT AMDMT INCREASE/ (DECREASE) =====	FY 2013 BUDGET AS AMENDED =====	CURRENT MONTH EXPNDTURES =====	YEAR-TO- DATE EXPNDTURES =====	ENCMBRANCE =====	AVAILABLE BALANCE =====
Public Safety:								
Sheriff -								
211101 Administration	1,798,800	0	90,000	1,888,800	117,303	1,135,388	168,771	584,640
211121 Criminal Investigation	1,091,580	0	0	1,091,580	83,735	798,741	1,002	291,837
211131 Identification Division	543,500	0	0	543,500	34,729	341,396	850	201,254
211132 M.H.M.R.	455,500	0	0	455,500	33,406	322,252	762	132,486
211133 Corrections	20,446,300	0	0	20,446,300	1,617,614	14,453,892	537,012	5,455,395
211142 Bolivar Summer Program	200,800	0	0	200,800	25,665	114,569	247	85,984
211143 Patrol Division	3,070,100	0	0	3,070,100	252,264	2,289,309	1,530	779,261
211150 Warrants	1,344,600	0	0	1,344,600	110,062	947,913	464	396,223
211160 Training	124,000	0	0	124,000	5,033	56,124	5,775	62,101
211163 Clear Creek I.S.D.	2,010,600	0	0	2,010,600	136,014	1,361,901	500	648,199
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	713,900	0	0	713,900	51,841	477,799	85	236,016
211181 Reserves	0	0	0	0	0	0	0	0
211182 Special Programs	0	0	0	0	0	0	0	0
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	<u>31,799,680</u>	<u>0</u>	<u>90,000</u>	<u>31,889,680</u>	<u>2,467,667</u>	<u>22,299,286</u>	<u>716,997</u>	<u>8,873,396</u>
Constables -								
223110 Constable - Precinct #1	279,000	0	0	279,000	21,203	198,856	1,658	78,486
223200 Constable - Precinct #2	274,400	0	4,340	278,740	21,358	200,062	274	78,404
223300 Constable - Precinct #3	379,200	0	5,062	384,262	29,256	268,897	817	114,548
223400 Constable - Precinct #4	294,400	0	6,510	300,910	22,140	208,308	0	92,602
223500 Constable - Precinct #5	289,300	0	1,448	290,748	22,799	211,746	500	78,502
223600 Constable - Precinct #6	0	0	0	0	0	0	0	0
223700 Constable - Precinct #7	350,300	0	12,436	362,736	25,798	243,110	250	119,376
223800 Constable - Precinct #8	477,000	0	15,912	492,912	37,382	352,174	2,570	138,168
223900 Constable - Precinct #9	226,600	0	2,170	228,770	17,729	165,513	0	63,257
Total Constables	<u>2,570,200</u>	<u>0</u>	<u>47,878</u>	<u>2,618,078</u>	<u>197,664</u>	<u>1,848,666</u>	<u>6,069</u>	<u>763,343</u>
Other -								
291010 Emergency Management	736,400	0	0	736,400	25,091	279,245	984	456,171
292010 Disaster Recovery	0	0	0	0	0	0	0	0
Total Other	<u>736,400</u>	<u>0</u>	<u>0</u>	<u>736,400</u>	<u>25,091</u>	<u>279,245</u>	<u>984</u>	<u>456,171</u>
Total Public Safety	<u>35,106,280</u>	<u>0</u>	<u>137,878</u>	<u>35,244,158</u>	<u>2,690,422</u>	<u>24,427,197</u>	<u>724,051</u>	<u>10,092,910</u>

GALVESTON COUNTY, TEXAS  
GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
06/30/2013

	FY 2013 BUDGET AS ADOPTED =====	FY 2012 ENCMBRANCE CARRYFRWRD =====	BDGT AMDMT INCREASE/ (DECREASE) =====	FY 2013 BUDGET AS AMENDED =====	CURRENT MONTH EXPNDTURES =====	YEAR-TO- DATE EXPNDTURES =====	ENCMBRANCE =====	AVAILABLE BALANCE =====
Health/Social Services:								
411010 Public Health	2,624,000	0	(45,338)	2,578,662	4,831	1,932,038	0	646,624
411035 Pollution Control	0	0	0	0	0	0	0	0
411043 Animal Services	651,200	0	(18,127)	633,073	0	474,807	0	158,266
411071 Coastal Health & Wellnes	4,394,500	0	0	4,394,500	0	3,295,872	0	1,098,628
440100 Community Services	3,628,950	0	46,442	3,675,392	745,726	2,927,788	646,679	100,925
443100 Indigent Care/Medication	858,200	0	0	858,200	62,478	551,471	19,589	287,140
451110 Senior Citizens	702,400	0	(143,470)	558,930	31,954	390,528	8,332	160,069
<b>Total Health/Soc. Srvcs.</b>	<b>12,859,250</b>	<b>0</b>	<b>(160,493)</b>	<b>12,698,757</b>	<b>844,988</b>	<b>9,572,504</b>	<b>674,600</b>	<b>2,451,653</b>
Culture and Recreation:								
513200 Galv County Museum	191,300	0	0	191,300	5,631	86,881	424	103,995
522020 Parks Department	2,474,800	0	242,052	2,716,852	155,176	1,457,212	218,712	1,040,928
544042 Beach Maintenance	0	0	0	0	0	0	0	0
<b>Total Culture and Recreation</b>	<b>2,666,100</b>	<b>0</b>	<b>242,052</b>	<b>2,908,152</b>	<b>160,807</b>	<b>1,544,093</b>	<b>219,136</b>	<b>1,144,923</b>
Conservation:								
610200 County Extension	499,200	0	6,192	505,392	33,570	332,843	8,067	164,482
<b>Total Conservation</b>	<b>499,200</b>	<b>0</b>	<b>6,192</b>	<b>505,392</b>	<b>33,570</b>	<b>332,843</b>	<b>8,067</b>	<b>164,482</b>
Capital Outlay:								
720100 Buildings	0	0	0	0	0	0	0	0
730100 Imprvmt Other Than Bldgs	0	0	62,628	62,628	0	0	17,977	44,651
740100 Furniture/Fixtures/Equip	118,900	0	139,700	258,600	7,325	41,279	51,332	165,989
740101 Vehicles	71,700	0	218,237	289,937	0	0	1,000	288,937
750100 Technology	1,412,300	0	1,670,527	3,082,827	109,610	816,077	695,397	1,571,353
<b>Total Capital Outlay</b>	<b>1,602,900</b>	<b>0</b>	<b>2,091,092</b>	<b>3,693,992</b>	<b>116,936</b>	<b>857,355</b>	<b>765,706</b>	<b>2,070,930</b>
<b>Total Expenditures</b>	<b>103,396,730</b>	<b>0</b>	<b>4,863,089</b>	<b>108,259,819</b>	<b>7,272,285</b>	<b>70,979,094</b>	<b>4,976,422</b>	<b>32,304,303</b>
Other Financing Uses:								
921010 Transfers and Reserves	32,751,100	0	(4,829,189)	27,921,911	4,657,408	10,571,267	2,000	17,348,644
<b>Total Other Financing Uses</b>	<b>32,751,100</b>	<b>0</b>	<b>(4,829,189)</b>	<b>27,921,911</b>	<b>4,657,408</b>	<b>10,571,267</b>	<b>2,000</b>	<b>17,348,644</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>136,147,830</b>	<b>0</b>	<b>33,900</b>	<b>136,181,730</b>	<b>11,929,693</b>	<b>81,550,361</b>	<b>4,978,422</b>	<b>49,652,947</b>
<b>Total Expenditures, Other Financing Uses, and Residual</b>	<b>\$136,147,830</b>	<b>\$0</b>	<b>\$33,900</b>	<b>\$136,181,730</b>	<b>\$11,929,693</b>	<b>\$81,550,361</b>	<b>\$4,978,422</b>	<b>\$49,652,947</b>
Equity Transfers Out (Note 5)								

Note 5: Authority to increase the budget lies with the Commissioners' Court.

GALVESTON COUNTY, TEXAS  
OTHER COUNTY FUNDS  
BUDGET STATUS BY FUND  
06/30/2013

FUND NUMBER AND NAME	FY 2013 BUDGET AS ADOPTED =====	FY 2012 ENCMBRANCE CARRYFRWRD =====	BDGT AMDMT INCREASE/ (DECREASE) =====	FY 2013 BUDGET AS AMENDED =====	CUR. MO. EXPS./OTHR DEBITS =====	YEAR-TO-DATE EXPS./OTHR DEBITS =====	ENCMBRANCE =====	AVAILABLE BALANCE =====
Budgeted Special Revenue Funds								
2101 County Records Management	\$236,000	\$0	\$0	\$236,000	\$3,750	\$101,250	\$20,000	\$114,750
2102 Cty. Clk. Mgmt./Prsrv. Fee	841,900	0	0	841,900	27,542	246,607	37,289	558,004
2104 County Clk Archive Records	1,269,600	0	0	1,269,600	22,231	230,110	78,868	960,623
2105 D.C. Child Support IV-D	50,800	0	0	50,800	0	0	0	50,800
2106 Distr Clerk Records Mgmt	40,000	0	0	40,000	10,000	30,000	0	10,000
2121 Donations to Galv. County	0	0	11,850	11,850	0	1,850	0	10,000
2205 Courthouse Security	417,400	0	0	417,400	52,975	176,540	0	240,860
2206 JP Court Security Fund	20,000	0	0	20,000	3,590	3,590	0	16,410
2211 Law Library	288,400	0	(20,657)	267,743	27,511	211,898	81	55,764
2212 Mediation Services Program	1,092,100	0	0	1,092,100	13,751	46,050	1,275	1,044,775
2215 Justice Court Technology	145,000	0	0	145,000	20,000	60,000	0	85,000
2230 Juvenile Justice	6,996,100	0	0	6,996,100	628,972	3,994,193	338,523	2,663,385
2260 Emergency Management	2,100,000	0	13,594	2,113,594	9,080	(183,540)	28,500	2,268,633
2301 Road and Bridge	8,748,700	0	0	8,748,700	695,354	4,299,741	232,523	4,216,436
2303 Farm-to-Market Lateral Rd.	1,202,600	0	0	1,202,600	26,030	124,135	0	1,078,465
2341 Road District #1	631,500	0	0	631,500	57,388	293,722	9,289	328,489
2370 Flood Control	3,552,800	0	0	3,552,800	264,393	2,294,403	217,753	1,040,643
2410 Mosquito Control District	1,957,500	0	0	1,957,500	144,898	1,033,793	17,089	906,618
2420 Indigent Health Care Fund	11,015,000	0	0	11,015,000	58,769	2,486,148	446,461	8,082,391
2501 Child Welfare	515,800	0	0	515,800	16,767	147,161	75,453	293,185
2601 Beach and Parks	1,530,100	0	0	1,530,100	18,237	90,312	29,331	1,410,457
2602 Beach Maintenance-Rd & Bri	602,800	0	0	602,800	103,562	338,284	104,102	160,414
2621 Galveston County Museum	18,000	0	0	18,000	0	0	0	18,000
Subtotal, Special Revenue	43,272,100	0	4,787	43,276,887	2,204,802	16,026,247	1,636,536	25,614,103
Budgeted Debt Service Funds								
4020 Gen Oblig Refnd Bd Sr 07	3,853,900	0	0	3,853,900	0	2,181,788	0	1,672,113
4021 Ltd Tx Cnty Bld Bd Series	3,830,300	0	0	3,830,300	0	2,752,486	0	1,077,814
4022 Ltd Tax Rfd Bnds Sr 2011A	158,100	0	0	158,100	(300)	91,500	0	66,600
4023 UnLtd Tx Rfd Bds Sr 2011B	172,700	0	0	172,700	0	99,088	0	73,613
4024 Ltd Tax Rfd Bnds Sr 2011C	1,155,100	0	0	1,155,100	300	1,123,150	0	31,950
4026 Ltd Tax Refund Bds Sr 2012	1,633,800	0	0	1,633,800	0	817,025	0	816,775
4214 Comb. Tax/Rev C.O.B. 2003C	760,600	0	0	760,600	0	760,600	0	0
4215 Jstc Ctr/Pub Sfty Ser 2001	0	0	0	0	0	0	0	0
4216 Ltd Tx Crim Jstc Bds 2003A	1,905,000	0	0	1,905,000	0	1,904,931	0	69
4230 Pk Rds/Lot Imprv COB 2002A	200	0	0	200	0	0	0	200
4284 GO 1999/2001 Rfdg Bds 2004	4,311,100	0	0	4,311,100	0	4,013,486	0	297,614
4358 Pass Thru Toll Rv LtTxBdSr	1,780,700	0	0	1,780,700	0	1,741,563	0	39,138
4362 SanLuisPass Bdrge COB 2002	200	0	0	200	0	0	0	200
4368 Unltd Tax Rd Bnd Ser. 2001	0	0	0	0	0	0	0	0
4369 Unltd Tax Road Bonds 2003B	475,100	0	2,971,923	3,447,023	0	401,100	0	3,045,923
4370 Unltd Tx Rd Rfdg Bds 2004A	1,965,000	0	0	1,965,000	0	1,783,889	0	181,111
4371 Unltd Tx Rd Bds Sr09	6,389,000	0	0	6,389,000	0	4,606,071	0	1,782,929
4390 Ltd Tx Fl Ctr BAB Sr09C-1	735,500	0	0	735,500	0	673,375	0	62,125
4392 Gal Cnty Cert Oblig Sr2008	1,420,000	0	0	1,420,000	0	1,419,670	0	330
4393 Ltd Tx Fld Ctrl BAB Sr 09C	572,100	0	0	572,100	0	286,145	0	285,955
Subtotal, Debt Service	31,118,400	0	2,971,923	34,090,323	0	24,655,866	0	9,434,457

GALVESTON COUNTY, TEXAS  
OTHER COUNTY FUNDS  
BUDGET STATUS BY FUND  
06/30/2013

	FY 2013 BUDGET AS ADOPTED =====	FY 2012 ENCMBRANCE CARRYFRWRD =====	BDGT AMDMT INCREASE/ (DECREASE) =====	FY 2013 BUDGET AS AMENDED =====	CUR. MO. EXPS./OTHR DEBITS =====	YEAR-TO-DATE EXPS./OTHR DEBITS =====	ENCMBRANCE =====	AVAILABLE BALANCE =====
Budgeted Internal Service Funds								
6123 Group Insurance	17,203,500	0	0	17,203,500	1,098,384	9,582,658	263,428	7,357,415
6124 Workers' Compensation	0	0	0	0	0	0	0	0
6130 Self-Insurance Reserve	4,470,800	0	0	4,470,800	52,356	2,747,292	648	1,722,860
Subtotal, Internal Service	<u>21,674,300</u>	<u>0</u>	<u>0</u>	<u>21,674,300</u>	<u>1,150,739</u>	<u>12,329,950</u>	<u>264,076</u>	<u>9,080,274</u>
Grand Total (Note 6)	<u>\$96,064,800</u>	<u>\$0</u>	<u>\$2,976,710</u>	<u>\$99,041,510</u>	<u>\$3,355,541</u>	<u>\$53,012,063</u>	<u>\$1,900,612</u>	<u>\$44,128,834</u>