GALVESTON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

July 31, 2012

Prepared By:
County Auditor's Office

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MEMBERS OF GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA
THIS REPORT IS AVAILABLE ON THE INTERNET: http://www.co.galveston.tx.us/auditor/auditorsoffice/

GALVESTON COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
July 31, 2012
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- ***Footnotes:*** 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.

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GALVESTON COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
P.O. BOX 1418
GALVESTON, TEXAS 77553

October 22, 2012

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 July 31, 2012, 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.co.galveston.tx.us/auditor/auditorsoffice/***

Respectfully submitted,

Cliff Billingsley, C.P.A.
County Auditor

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FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVRNMNTL. 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
ASSETS AND OTHER DEBITS								
Cash and Investments:								
Cash and Cash Equivalents	45,001,378	4,885,351	11,908,017	61,789,673	8,967,464	9,470,163	0	0
Investments	0	0	0	0	0	7,569,850	0	0
Receivables (Net of Allowances for Uncollectibles):								
Interest	0	0	0	0	0	0	0	0
Taxes (Note 1)	8,902,371	511,185	1,807,134	0	0	0	0	0
Accounts	1,478,632	15,877,064	0	583,555	40,809	1,265	0	0
Other	90,194	6,916,984	10,974	2,834,254	0	14,036	0	0
Due From Other Funds	9,335,674	35,413	0	0	0	0	0	0
Inventory at Cost	0	790,553	0	0	0	0	0	0
Prepaid Expenditures	0	0	0	0	206,931	0	0	0
Restricted Assets:								
Cash and Cash Equivalents	0	2,370	0	0	0	0	0	0
Guardianship Assets	0	0	0	0	0	1,225,752	0	0
Capital Assets:								
Land	0	0	0	0	0	0	33,225,944	0
Infrastructure	0	0	0	0	0	0	148590,775	0
Buildings	0	0	0	0	0	0	197491,342	0
Improvements Other Than Bldgs.	0	0	0	0	0	0	1,359,647	0
Equipment	0	0	0	0	0	0	35,188,531	0
Construction in Progress	0	0	0	0	0	0	28,636,958	0
Amount Avail. - Debt Serv Funds	0	0	0	0	0	0	0	11,802,871
Amount to be Provided For:								
Retirement of Gen. L-T Debt	0	0	0	0	0	0	0	326,570,551
Compensated Absences	0	0	0	0	0	0	0	4,197,120
Notes Payable	0	0	0	0	0	0	0	5,000,000
TTL ASSETS & OTHER DEBITS	64,808,250	29,018,920	13,726,125	65,207,482	9,215,204	18,281,066	444493,197	347,570,542

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
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
ASSETS AND OTHER DEBITS		
Cash and Investments:		
Cash and Cash Equivalents	142,022,046	195,551,035
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles):		
Interest	0	0
Taxes (Note 1)	11,220,691	11,119,722
Accounts	17,981,324	23,009,396
Other	9,866,441	1,355,082
Due From Other Funds	9,371,088	5,488,750
Inventory at Cost	790,553	630,056
Prepaid Expenditures	206,931	223,263
Restricted Assets:		
Cash and Cash Equivalents	2,370	2,324
Guardianship Assets	1,225,752	914,304
Capital Assets:		
Land	33,225,944	32,770,530
Infrastructure	148,590,775	144,359,661
Buildings	197,491,342	192,825,614
Improvements Other Than Bldgs.	1,359,647	1,321,254
Equipment	35,188,531	33,140,188
Construction in Progress	28,636,958	6,640,656
Amount Avail. - Debt Serv Funds	11,802,871	9,603,054
Amount to be Provided For:		
Retirement of Gen. L-T Debt	326,570,551	344,305,368
Compensated Absences	4,197,120	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	992,320,786	1020012,532

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
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVRNMNTL. 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	54,527	48,501	0	24,199	0	16,847	0	0
Compensated Absences Payable	337	0	0	0	0	0	0	0
Retainage Payable	3,656	1,817,904	0	4,877,085	0	0	0	0
Est Liab-Claims/Jdgmts Pyble	0	11,088	117,949	0	2,749,500	0	0	0
Due to Others	565,110	213,368	39,082	903,727	0	699,074	0	0
Payable From Restr. Assets:								
Due to Other Entities	0	0	0	0	0	15,580,647	0	0
Escrow Deposits/Deposits Held	328,773	658,513	0	0	0	1,984,499	0	0
Due to Other Funds	40,271	9,335,674	0	0	0	0	0	0
Deferred Revenues (Note 3)	8,758,843	13,643,760	1,766,223	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	347,570,542
Total Liabilities	9,751,516	25,728,808	1,923,254	5,805,011	2,749,500	18,281,066	0	347,570,542
Equity and Other Credits:								
Investment in Gen Fixed Assets	0	0	0	0	0	0	444493,197	0
Net Assets - Restricted	0	0	0	0	258,167	0	0	0
Net Assets - Unrestricted	55,056,733	3,290,112	11,802,871	59,402,471	6,207,537	0	0	0
Fund Balances								
Reserved:								
Unreserved:								
Ttl Equity & Other Credits	55,056,733	3,290,112	11,802,871	59,402,471	6,465,704	0	444493,197	0
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	64,808,250	29,018,920	13,726,125	65,207,482	9,215,204	18,281,066	444493,197	347,570,542

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
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities:		
Accounts Payable	144,074	2,245,618
Compensated Absences Payable	337	0
Retainage Payable	6,698,644	7,006,727
Est Liab-Claims/Jdgmts Pyble	2,878,537	2,758,181
Due to Others	2,420,360	1,405,001
Payable From Restr. Assets:		
Due to Other Entities	15,580,647	15,306,331
Escrow Deposits/Deposits Held	2,971,785	2,628,326
Due to Other Funds	9,375,945	5,488,750
Deferred Revenues (Note 3)	24,168,826	20,452,570
Bonds/Other Long-Term Payables	347,570,542	363,283,041
Total Liabilities	411,809,697	420,574,545
Equity and Other Credits:		
Investment in Gen Fixed Assets	444,493,197	411,057,903
Net Assets - Restricted	258,167	201,917
Net Assets - Unrestricted	135,759,725	188,178,167
Fund Balances		
Reserved:		
Unreserved:		
Ttl Equity & Other Credits	580,511,089	599,437,987
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	992,320,786	1020012,532

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 07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO. ONLY) 2012	TOTALS (MEMO. ONLY) PRIOR YEAR
REVENUES:						
Taxes (Note 4)	$89,332,894	$5,179,475	$26,350,973	$0	$120,863,343	$118,683,983
Licenses and Permits	3,495	2,108,363	0	0	2,111,858	1,995,620
Intergovernmental	4,757,800	23,385,059	2,868,497	18,423,536	49,434,893	90,201,870
Charges for Services	5,557,872	2,309,586	0	4,440	7,871,898	8,187,070
Fines and Forfeitures	1,693,048	692,483	0	0	2,385,531	2,530,041
Investment Revenue	435,113	59,898	54,793	401,526	951,330	1,881,786
Other	2,768,679	-176,476	30,740	0	2,622,942	3,725,259
TOTAL REVENUES	104,548,900	33,558,388	29,305,004	18,829,503	186,241,795	227,205,629
EXPENDITURES:						
Current Operating:						
General Government	37,153,014	40,502,056	0	170,673	77,825,743	59,243,618
Public Safety	27,014,313	11,426,746	0	0	38,441,059	56,972,041
Sanitation	0	0	0	0	0	0
Health and Social Services	11,101,523	4,580,302	0	0	15,681,826	8,284,385
Culture and Recreation	1,715,962	61,366	0	0	1,777,329	2,302,252
Conservation	350,528	0	0	0	350,528	348,030
Roads, Bridges, Right-of-Way	0	3,907,056	0	0	3,907,056	4,993,144
Capital Outlay	766,502	4,049,905	0	49,182,307	53,998,715	90,239,889
Debt Service:						
Principal	0	0	16,689,988	0	16,689,988	15,620,000
Interest and Fiscal Charges	0	0	15,434,449	0	15,434,449	14,819,827
Advance Refunding Escrow	0	0	58,451,228	0	58,451,228	0
TOTAL EXPENDITURES	78,101,843	64,527,432	90,575,665	49,352,980	282,557,920	252,823,186
Excess (Deficiency) of Revenues Over (Under) Expenditures	26,447,057	-30,969,044	-61,270,661	-30,523,477	-96,316,125	-25,617,557
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	1,099,320	4,297,110	0	250,000	5,646,430	16,101,108
Operating Transfers Out	-5,380,400	-3,254,630	0	-250,000	-8,885,030	-18,860,708
Op. Trsfrs. Out-Component Unit	0	0	0	0	0	-6,091,676
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	28,185	42,748	2,886,162	0	2,957,095	46,819
Face Value-LongTerm Debt Issue	0	0	52,650,000	0	52,650,000	0
Premium-Long Term Debt Issued	0	0	6,495,419	0	6,495,419	0
Proceeds-Refunding Bonds	0	0	0	0	0	0
TTL OTHR FINCING SRCS (USES)	-4,252,895	1,085,227	62,031,582	0	58,863,914	-8,804,457

(Continued)

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO. ONLY) 2012	TOTALS (MEMO. ONLY) PRIOR YEAR
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	22,194,162	-29,883,817	760,921	-30,523,477	-37,452,211	-34,422,014
FUND BALANCES BEGINNING OF YEAR	32,862,571	33,173,929	11,041,951	89,925,948	167,004,399	216,068,025
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	$55,056,733	$3,290,112	$11,802,871	$59,402,471	$129,552,188	$181,646,011

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 July 31, 2012
With Actual Amounts for the Year to Date at July 31, 2011
(UNAUDITED)

	FY 2012			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**FY 2011 Actual**
REVENUES:				
Taxes	$90,733,848	$89,332,894	(1,400,954)	$87,438,861
Licenses and Permits	500	3,495	2,995	1,514
Intergovernmental	6,403,620	4,757,800	(1,645,820)	4,235,605
Charges for Services	6,998,125	5,557,872	(1,440,253)	5,836,477
Fines and Forfeitures	2,457,100	1,693,048	(764,052)	1,906,808
Investment	745,435	435,113	(310,322)	1,290,887
Miscellaneous	4,443,350	2,768,679	(1,674,671)	2,886,611
TOTAL REVENUES	111,781,978	$104,548,900	(7,233,078)	$103,596,763
EXPENDITURES:				
Current Operating:				
General Government	52,485,566	37,153,014	15,332,552	37,677,625
Public Safety	34,922,840	27,014,313	7,908,527	27,757,795
Health and Social Services	12,453,661	11,101,523	1,352,138	3,828,194
Culture and Recreation	3,381,152	1,715,962	1,665,190	1,844,592
Conservation	483,200	350,528	132,672	348,030
Capital Outlay	2,820,917	766,502	2,054,415	768,778
TOTAL EXPENDITURES	106,547,336	78,101,843	28,445,493	72,225,014
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,234,642	$26,447,057	21,212,415	31,371,749
OTHER FINANCING SOURCES (USES):				
Transfers In	838,800	1,099,320	260,520	952,300
Transfers Out	(5,380,400)	(5,380,400)	-	(16,093,908)
Transfers Out Component Unit	-	-	-	(6,091,676)
Sale of Capital Assets	120,000	28,185	(91,815)	40,854
Loan Proceeds	-	-	-	-
Reserves and Other	(18,857,200)	-	18,857,200	(473,861)
TOTAL OTHER FIN. SOURCES (USES)	(23,278,800)	(4,252,895)	19,025,905	(21,666,291)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(18,044,158)	22,194,162	40,238,320	9,705,458
Fund Balance, Beginning of Year	32,862,571	32,862,571	-	30,381,296
Fund Balance, End of Month	$ 14,818,413	$55,056,733	$ 40,238,320	$ 40,086,754

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at July 31, 2012
With Actual Amounts for the Year to Date at July 31, 2011
(UNAUDITED)

	GROUP, WORKERS COMP, UNEMPLOYMENT INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2012				FY 2012				FY 2012			
	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual
REVENUES:												
Charges for Services	$11,844,300	$9,416,209	$ (2,428,091)	$9,826,632	$0	$0	$ -	$0	$0	$0	$ -	$0
Insurance Recovery - County	-	-	-	-	-	-	-	-	25,250	25,256	6	23,562
Reimbursements	526,000	872,041	346,041	1,081,829	-	-	-	11,000	-	-	-	-
Miscellaneous	1,300	$537	(763)	$1,419	-	-	-	6,441	22,100	20,934	(1,166)	21,116
TOTAL REVENUES	12,371,600	10,288,787	(2,082,813)	10,909,880	-	-	-	17,441	47,350	46,190	(1,160)	44,678
EXPENDITURES:												
Personal Services	250,000	275,524	(25,524)	-	-	-	-	-	-	(1,114)	1,114	292,489
Contract Services	1,936,600	1,214,215	722,385	1,368,565	-	-	-	42,573	10,000	-	10,000	-
Insurance	816,000	518,136	297,864	576,248	-	-	-	-	2,766,750	2,535,793	230,957	2,351,246
Claims Paid	10,239,000	8,567,428	1,671,572	7,559,573	-	-	-	384,094	-	-	-	-
Other Services and Charges	2,500,000	-	2,500,000	-	-	-	-	-	1,304,000	-	1,304,000	-
TOTAL EXPENDITURES	15,741,600	10,575,303	5,166,297	9,504,386	-	-	-	426,667	4,080,750	2,534,679	1,546,071	2,643,735
Net Income (Loss) Before Transfers	(3,370,000)	(286,516)	3,083,484	1,405,494	-	-	-	(409,226)	(4,033,400)	(2,488,489)	1,544,911	(2,599,057)
TRANSFERS:												
Transfers In	42,600	689,619	647,019	-	-	-	-	527,600	3,196,000	3,196,000	-	2,221,000
Transfers Out	-	-	-	-	-	(647,019)	(647,019)	-	-	-	-	-
Net Income (Loss)	(3,327,400)	403,103	3,730,503	1,405,494	-	(647,019)	(647,019)	118,374	(837,400)	707,511	1,544,911	(378,057)
TOTAL NET ASSETS - BEGINNING	4,309,325	4,309,325	-	3,017,398	-	647,019	647,019	914,378	1,045,766	1,045,766	-	1,656,488
TOTAL NET ASSETS - ENDING	$ 981,925	$ 4,712,428	$ 3,730,503	$ 4,422,892	$ -	$ -	$ -	$ 1,032,752	$ 208,366	$ 1,753,277	$ 1,544,911	$ 1,278,431

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at July 31, 2012
With Actual Amounts for the Year to Date at July 31, 2011
(UNAUDITED)

	FY 2012		Variance	FY 2011		Variance
	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)
REVENUES:						
Charges for Services	$ 11,844,300	9,416,209	$ (2,428,091)	$ 10,784,300	$9,826,632	$ (957,668)
Insurance Recovery - County	25,250	25,256	6	6,000	23,562	17,562
Reimbursements	526,000	872,041	346,041	567,000	1,092,829	525,829
Miscellaneous	23,400	21,471	(1,929)	27,400	28,976	1,576
TOTAL REVENUES	12,418,950	10,334,976	(2,083,973)	11,384,700	10,971,999	(412,701)
EXPENDITURES:						
Personal Services	250,000	274,410	(24,410)	325,500	292,489	33,011
Contract Services	1,946,600	1,214,215	732,385	1,956,600	1,411,139	545,461
Insurance	3,582,750	3,053,929	528,821	3,414,400	2,927,495	486,905
Claims Paid	10,239,000	8,567,428	1,671,572	10,033,600	7,943,667	2,089,933
Other Services and Charges	3,804,000	-	3,804,000	36,000	-	36,000
TOTAL EXPENDITURES	19,822,350	13,109,982	6,712,368	15,766,100	12,574,791	3,191,310
Net Income (Loss) Before Transfers	(7,403,400)	(2,775,006)	4,628,395	(4,381,400)	(1,602,792)	2,778,609
TRANSFERS:						
Transfers In	3,238,600	3,885,619	647,019	2,748,600	2,748,600	-
Transfers Out	-	(647,019)		-	-	-
Net Income (Loss)	(4,164,800)	463,594	5,275,414	(1,632,800)	1,145,808	2,778,609
TOTAL NET ASSETS - BEGINNING	6,002,110	6,002,110	-	5,588,264	5,588,264	-
TOTAL NET ASSETS - ENDING	$ 1,837,310	$ 6,465,704	$ 5,275,414	$ 3,955,464	$ 6,734,072	$ 2,778,609

SCHEDULES

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GALVESTON COUNTY, TEXAS

BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY TYPE AND ISSUE

At July 31, 2012

	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
Constitutional Bonds:					
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
Comb Tax & Revn CO 2002	4.5	510,000	11,475	-	521,475
Comb Tax & Revn CO 2002A	4.5	365,000	8,213	-	373,213
Limited Tax Criminal Justice Bonds 2003A	4.0/4.25	3,655,000	154,693	-	3,809,693
Comb Tax & Revn CO 2003C	4.0	1,530,000	60,400	-	1,590,400
General Obligation '99/'01 Refunding 2004	4.0/5.0/5.25/5.50	18,030,000	2,439,638	-	20,469,638
Pass-Through Toll Revenue and Limited Tax Bonds 2007	4.125/4.25/4.375/4.5/4.625/4.75	47,520,000	24,204,566	-	71,724,566
General Obligation Refunding	3.5/4.0/4.125/4.25/4.375/4.5	85,615,000	38,110,450	-	123,725,450
Combination Tax and Revenue Certificates of Obligation Series 2008	2.81	2,800,000	78,680	-	2,878,680
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	43,405,000	25,498,898	-	68,903,898
Limited Tax Flood Control Bonds 2009C-1	2.0/2.5/3.0/3.5	9,215,000	7,725,691	-	16,940,691
Limited Tax Flood Control Bonds 2009C-2	6.205	5,205,000	677,575	-	5,882,575
Limited Tax Refunding Bonds Series 2011A	2.0/3.0/4.0	4,205,000	661,150	-	4,866,150
Limited Tax Refunding Bonds Series 2011C	2.0/3.0/4.0/4.25	3,390,000	214,575	-	3,604,575
Total Constitutional Bonds		**238,837,062**	**127,108,942**	**27,262,938**	**393,208,942**
Road Bonds:					
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	3,590,000	2,187,600	-	5,777,600
Unlimited Tax Road Refunding Bonds 2004A	3.50/3.625/4.05/4.50/5.50	9,424,988	2,178,440	740,012	12,343,440
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	72,310,000	42,652,394	-	114,962,394
Unlimited Tax Refunding Bonds Series 2011B	2.0/3.0/4.0/4.25	4,145,000	1,108,731	-	5,253,731
Total Road Bonds		**99,536,360**	**68,620,794**	**21,233,640**	**189,390,794**
Total Bonded Debt		**$ 338,373,422**	**$ 195,729,736**	**$ 48,496,578**	**$ 582,599,736**

GALVESTON COUNTY, TEXAS

BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY YEAR

At July 31, 2012

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2012	$ 16,689,988	$ 14,765,936	$ -	$ 31,455,924
2013	17,870,000	13,521,519	740,012	32,131,531
2014	17,075,000	12,874,180	-	29,949,180
2015	17,780,000	12,173,638	-	29,953,638
2016	18,580,000	11,387,873	-	29,967,873
2017	15,447,138	14,600,227	-	30,047,365
2018	15,707,088	14,302,537	3,872,862	33,882,486
2019	16,060,489	13,950,845	4,097,913	34,109,246
2020	16,574,273	13,545,811	4,309,511	34,429,595
2021	17,050,965	13,054,150	4,525,727	34,630,843
2022	17,561,822	12,506,413	4,719,035	34,787,270
2023	18,166,620	11,905,765	4,903,178	34,975,563
2024	18,855,406	11,235,614	5,078,380	35,169,400
2025	19,565,544	10,508,123	5,244,594	35,318,261
2026	20,349,091	9,717,013	5,419,456	35,485,560
2027	26,990,000	3,015,437	5,585,909	35,591,346
2028	28,275,000	1,739,458	-	30,014,458
2029	14,450,000	669,290	-	15,119,290
2030	2,600,000	191,188	-	2,791,188
2031	2,725,000	64,719	-	2,789,719
Total	**$ 338,373,422**	**$ 195,729,736**	**$ 48,496,578**	**$ 582,599,736**

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
1101	**TOTAL GENERAL FUND**	**$ 6,766,043**	**$ 132,004,406**	**$ 93,769,071**	**45,001,378**
2101	Cnty Records Mgt & Preservatio	152,848	115,168	173,452	94,564
2102	Co Clerk Rec Mgt & Pres Fund	1,937,050	486,868	1,903,040	520,879
2103	Election Srvs Contract Fund	384,931	78,431	201,522	261,840
2104	Cnty Clerk Records Archive Fd	-	1,293,174	1	1,293,173
2105	Dist Clrk Chld Support IV-D	116,776	4,914	-	121,690
2106	Distr Clerk Records Mgmt Fund	118,165	57,744	40,391	135,518
2111	Tx Assess/Coll Sp Inv Tx Fund	45,960	6,476	2,979	49,458
2121	Donations To Galveston County	1,029	10,000	6,409	4,620
2131	DA Seized Funds Afte Aft 10/89	62,305	168,656	31,299	199,662
2132	DA Check Collection Fees	53,481	4,021	17,917	39,586
2148	Unclaimed Property Fund	197,294	472,255	467,452	202,097
2205	Courthouse Security Fund	284,773	160,922	192,422	253,274
2211	Law Library	143,307	216,146	306,207	53,245
2212	Mediation Services Prog Fund	865,375	117,041	35,146	947,270
2215	Justice Court Technology Fund	73,941	52,586	60,043	66,484
2216	Probate Court Contributions Fd	307,120	40,000	73,905	273,215
2220	Adult Probation Fund	777,481	1,801,686	1,880,375	698,792
2230	Juvenile Justice Fund	2,560,555	3,209,534	3,278,568	2,491,522
2240	Sheriff's Commissary Fund	946,070	218,853	224,176	940,747
2242	Sheriff's Seizure Aft 10/89	501,137	102,121	120,379	482,879
2245	Task Force Seizure Pre 10/89	31,867	23,534	28,842	26,559
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	147,060	736	16,909	130,886
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,857,120	809	151,666	2,706,263
2301	Road & Bridge Fund	2,879,093	5,112,496	5,625,208	2,366,382
2303	Farm to Market Lateral Road	1,504,444	80,218	345,778	1,238,884
2341	Road District #1	385,448	451,312	140,155	696,606
2370	Flood Control Fund	2,592,213	2,030,643	1,749,693	2,873,163
2401	Public Health Fund	-	22,787	29,924	(7,137)
2410	Mosquito Control District Fund	298,036	1,353,473	1,023,837	627,672
2420	Indigent Health Care Fund	10,932,555	244,706	2,911,941	8,265,320

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
2501	Child Welfare Fund	495,155	203,138	197,142	501,152
2601	Beach & Parks Fund	1,175,262	366,099	116,191	1,425,170
2621	Galveston County Museum	17,909	-	-	17,909
2811	Help America Vote Act (HAVA)	-	203,106	203,107	(1)
2816	Low Inc Rpr,Retfit,Acc Veh Rpl	16,411	16,211	141,946	(109,324)
2823	Criminal Justice Grant Fund	-	45,000	-	45,000
2824	Adult Probation Community	85,474	311,187	377,749	18,913
2825	Galv Cnty Adult Drug Court Pgm	-	9,815	13,761	(3,946)
2840	Criminal Justice Div-Juvenile	228	-	-	228
2841	Juvenile Probation-State Aid	180,633	876,068	1,187,184	(130,484)
2842	Community Corrections	327	-	-	327
2848	Juv Jst Alt Education Program	38,714	275,672	201,617	112,769
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	430,580	502,021	(71,441)
2867	SCAAP Program Grant	-	68,719	15,118	53,601
2870	Texas Vine Grant	-	26,333	26,333	0
2874	Crime Victim Assistance Prog	5,476	-	-	5,476
2876	NCVRW CAP Grant	-	-	-	0
2877	Violence Against Women Act	-	55,871	92,585	(36,715)
2885	Children's Justice Act Proj	1,685	-	1,685	0
2891	Office of Emergency Mgt Grants	4,000	90,015	94,015	0
2892	State Homeland Security Grant	-	211,026	113,354	97,673
2893	HMGP - IKE	7,105,021	1,712,666	5,996,446	2,821,241
2894	EECBG - Program	-	4,600	119,546	(114,946)
2914	CDBG Housing Program	-	41,104,614	67,766,800	(26,662,186)
2915	CDBG Infrastructure Program	-	2,411,863	3,749,128	(1,337,265)
2921	Senior Citizens Grant Prog	-	550,337	571,892	(21,555)
2923	Texas Feeding Texans	76,858	79,584	163,441	(6,999)
2962	Parks/Beaches Project Grants f	589	-	-	589
2974	2009 Recovery Act Justice Asst	59,227	25	-	59,252
2975	Just Dept Loc Law Enf Blk Grt	55,925	26,858	53,501	29,283
2976	COPS Grants Program	-	544,431	461,938	82,493
2985	Moody Foundation Grants	7	-	-	7

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
2991	Election Serv Cntr Fnd - HAVA	190,532	-	9,750	180,782
2992	Severe Repetitive Loss Grant	18,172	-	547,763	(529,591)
2994	Disaster Recovery - Ike	-	3,307,341	2,915,759	391,582
	TOTAL SPECIAL REVENUE FUNDS	**40,696,284**	**70,868,472**	**106,679,407**	**4,885,351**
3100	County Capital Projects Fund	2,707,785	2,228	1,156,719	1,553,295
3101	Capital Replenishment	300,000	250,000	22,624	527,376
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	28,397,592	40,269,949	6,345,931
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,834	22,375	1,241,421
3271	Parks Dept Capital Projects	4,237,808	1,358	1,291,165	2,948,001
3306	Road Capital Project Fund-1987	49,532	208	-	49,740
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	5,782,386	6,202,415	4,920,577
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	180,920	193,541	1,336,404
3310	Pass Thru Toll Rv Lt Tx BdSr07	12,624,932	17,174,098	21,624,137	8,174,892
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	53,712,677	68,511,391	23,418,888
3315	Galv Causeway RR Bridge Proj	-	26,658,734	26,473,831	184,903
3316	Cnty Road & Bridge Projects	113,213	167,611	-	280,824
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,658,543	10,779,150	10,252,269
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	679,169	849,278	555,151
	TOTAL CAPITAL PROJECT FUNDS	**95,517,888**	**143,668,359**	**177,396,574**	**61,789,673**
4020	Gen Oblig Refnd Bd Sr 07	1,168,330	3,826,160	3,872,785	1,121,705
4021	Ltd Tx Cnty Bld Bd Series 2009	1,234,627	4,998,410	5,130,191	1,102,846
4022	Ltd Tax Rfd Bonds Series 2011A	-	326,684	171,942	154,742
4023	Unltd Tx Rf Bds Sr 11B	-	291,637	173,602	118,035
4024	Ltd Tax Rfd Bnds Sr 2011C	-	403,375	282,955	120,420
4026	Ltd Tax Refund Bds Sr 2012	-	218,578	1,061,444	(842,866)
4205	Constr/Imprv Tax/Rev COB 99	190,276	11,337	11,317	190,296
4214	Comb Tax/Rev COB Sr 2003	344,487	687,136	862,162	169,460
4215	Limited Tax Jst Cntr Bds 2001	171,516	3,027,561	143,563	3,055,513
4216	Lmtd Tax Criminal Jst Sr 03A	592,155	1,881,638	1,922,477	551,316
4230	COB 2002A Prk Rds/Prking Lots	222,198	700,075	770,768	151,506
4284	GOblg Refunding '99-01 Bnds'04	1,229,076	4,012,652	4,295,903	945,825
4358	Pass Thru Toll Rv-Ltd TxBdSr07	294,863	3,497,048	2,765,169	1,026,742
4362	COB 2002 San Luis Pass Bridge	259,705	416,650	536,718	139,638

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
4368	Unlimited Tax Rd Bds Ser 2001	181,829	1,105	3,367	179,566
4369	Unlimited Tax Road Bd Sr 2003B	284,269	468,132	496,722	255,679
4370	Unlimited Tax Rd Ref Sr 2004A	552,116	2,083,739	1,939,711	696,144
4371	Unltd Tax Road Bonds Sr 2009	2,049,785	8,557,935	8,555,587	2,052,133
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	319,388	826,198	953,878	191,708
4392	Gal Cnty Cert of Oblig Sr 2008	502,189	1,346,604	1,468,226	380,567
4393	Ltd Tx Fld Ctrl BAB Sr 09C-2	297,471	654,110	804,540	147,041
	TOTAL DEBT SERVICE FUNDS	**9,894,279**	**38,236,765**	**36,223,027**	**11,908,017**
6123	Group,Wrks'Comp,Unemplmnt Ins	5,770,147	24,163,933	22,512,961	7,421,119
6124	Workers Compensation Fund	1,832,593	62,640	1,895,233	0
6130	Self Insurance Reserve Fund	1,035,100	3,243,933	2,732,687	1,546,345
	TOTAL INTERNAL SERVICE FUNDS	**8,637,840**	**27,470,505**	**27,140,881**	**8,967,464**
7601	Payroll Fund	725,081	117,079,940	117,092,029	712,992
7605	Escrow Fund	1,067,445	4,252,428	4,625,924	693,949
7606	Debt Service Agency Fund	5,311	-	-	5,311
7611	Tax Assess/Coll Undist Coll Fd	4,445,181	-	-	4,445,181
7621	Appellate Judicial Sys Fees Fd	-	33,400	119	33,281
7631	County Clerk Trust Fund	1,105,403	-	-	1,105,403
7641	District Clerk Trust Fund	2,433,344	-	-	2,433,344
7652	Inmate Trust Fund	30,480	-	-	30,480
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	TOTAL AGENCY FUNDS	**9,822,467**	**121,365,768**	**121,718,073**	**9,470,163**
	G R A N D T O T A L	**$ 171,334,802**	**$ 533,614,276**	**562,927,033**	**142,022,046**

Galveston County, Texas
Operating Transfers In and Out
As of July 31, 2012

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
4912102 - Transfer frm Cnty Cr	451,000	-
4912106 - Transfer from Dist C	40,000	-
4912205 - Transfer Frm Courths	6,200	-
4912211 - Trsf from Law Librar	1,600	-
4912216 - Trnsf from Probate C	70,100	-
4912245 - Trsf frm Tsk Frc Sei	5,400	-
4912301 - Trsf frm Road & Brdg	87,200	-
4912303 - Transfer from Frm to	75,000	-
4912341 - Transfer from Road D	100,000	-
4912601 - Trsf from Beach & Pa	7,700	-
4912885 - Trans frm Childrens	1,684	-
4912891 - Transfer from OEM Gr	3,435	-
4913100 - Transf frm County Ca	250,000	-
5912101 - Trf to Records Manag	-	30,400
5912230 - Trf to Juv Justice	-	3,050,000
5912501 - Trf to Child Welfare	-	200,000
5916130 - Trf to Self-Insured	-	2,100,000
Total for General Fund	1,099,320	5,380,400
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4911101 - Transfer from Genera	30,400	-
5916123 - Trf to Group Insuran	-	1,500
5916130 - Trf to Self-Insured	-	1,500
2102 - Co Clerk Rec Mgt & Pres Fund		
5911101 - Trf to General Fund	-	451,000
5912104 - Tsf to County Clrk R	-	966,000
5916123 - Trf to Group Insuran	-	3,600
5916130 - Trf to Self-Insured	-	23,000
2103 - Election Srvs Contract Fund		
4912102 - Transfer frm Cnty Cr	966,000	-
2106 - Distr Clerk Records Mgmt Fund		
5911101 - Trf to General Fund	-	40,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund	-	6,200
5916123 - Trf to Group Insuran	-	2,000
5916130 - Trf to Self-Insured	-	2,000
2211 - Law Library		
5911101 - Trf to General Fund	-	1,600
5913101 - Transfer to Capital	-	10,000
5916123 - Trf to Group Insuran	-	600
5916130 - Trf to Self-Insured	-	600
2216 - Probate Court Contributions Fd		

Galveston County, Texas
Operating Transfers In and Out
As of July 31, 2012

	Transfers In	Transfers Out
5911101 - Trf to General Fund	-	70,100
2220 - Adult Probation Fund		
5912824 - Transfer to CCP	-	50,710
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	3,050,000	-
5911101 - Trf to General Fund	-	5,400
2260 - Emergency Management Fund		
5911101 - Trf to General Fund	-	87,200
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	940,000
2303 - Farm to Market Lateral Road		
5911101 - Trf to General Fund	-	75,000
5913101 - Transfer to Capital	-	50,000
5916123 - Trf to Group Insuran	-	25,000
5916130 - Trf to Self-Insured	-	39,000
2341 - Road District #1		
5911101 - Trf to General Fund	-	100,000
5916123 - Trf to Group Insuran	-	6,900
5916130 - Trf to Self-Insured	-	6,900
2370 - Flood Control Fund		
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	60,000
2401 - Public Health Fund		
5913101 - Transfer to Capital	-	40,000
5916130 - Trf to Self-Insured	-	20,000
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	200,000	-
2601 - Beach & Parks Fund		
5911101 - Trf to General Fund	-	7,700
5916123 - Trf to Group Insuran	-	3,000
5916130 - Trf to Self-Insured	-	3,000
2824 - Adult Probation Community		
4912220 - Transfer from Adult	50,710	-
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund	-	1,684
2891 - Office of Emergency Mgt Grants		
5911101 - Trf to General Fund	-	3,435
2893 - HMGP - IKE		
Total for Special Revenue Funds	4,297,110	3,254,630
Capital Projects Funds		
5911101 - Trf to General Fund	-	250,000
3101 - Capital Replenishment		
4912211 - Trsf from Law Librar	10,000	-

Galveston County, Texas
Operating Transfers In and Out
As of July 31, 2012

	Transfers In	Transfers Out
4912301 - Trsf frm Road & Brdg	75,000	-
4912303 - Transfer from Frm to	50,000	-
4912370 - Trsf from Flood Cont	75,000	-
4912410 - Transfer from Mosqui	40,000	-
3120 - Limited Tax Cnty Bldg Bds Sr09		
Total for Capital Projects Funds	250,000	250,000
Total, Primary Government	5,646,430	8,885,030
Internal Service Funds		
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	3,600	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912303 - Transfer from Frm to	25,000	-
4912341 - Transfer from Road D	6,900	-
4912601 - Trsf from Beach & Pa	3,000	-
4916124 - Transfer Frm Workers	647,018	-
6124 - Workers Compensation Fund		
5916123 - Trf to Group Insuran	-	647,018
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	2,100,000	-
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	23,000	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912301 - Trsf frm Road & Brdg	940,000	-
4912303 - Transfer from Frm to	39,000	-
4912341 - Transfer from Road D	6,900	-
4912370 - Trsf from Flood Cont	60,000	-
4912410 - Transfer from Mosqui	20,000	-
4912601 - Trsf from Beach & Pa	3,000	-
Total for Internal Service Funds	3,885,618	647,018
Grand Total	$9,532,049	$9,532,049

BUDGET STATUS

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
07/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
General Government:								
General Administration:								
110000 General Government	$4,971,200	$125,000	$7,370	$5,103,570	$334,975	$3,727,644	$420,043	$955,883
111000 County Judge	372,000	0	0	372,000	27,667	296,394	131	75,475
111100 Commissioners' Court	0	0	0	0	0	0	0	0
111101 Cnty Commissioner-Pct 1	188,300	0	0	188,300	12,920	134,803	0	53,497
111102 Cnty Commissioner-Pct 2	188,300	0	0	188,300	14,289	148,238	0	40,062
111103 Cnty Commissioner-Pct 3	185,700	0	0	185,700	12,904	133,516	0	52,184
111104 Cnty Commissioner-Pct 4	196,500	0	0	196,500	14,883	144,812	0	51,688
114000 County Clerk	2,138,400	0	0	2,138,400	154,574	1,625,362	295	512,742
114030 Election Expense	826,000	0	0	826,000	37,471	688,709	6,460	130,831
117500 War Veteran Service Off.	148,700	0	0	148,700	10,378	105,912	0	42,788
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,215,600	125,000	7,370	9,347,970	620,061	7,005,390	426,929	1,915,651
District Courts:								
121000 District Courts	3,079,700	0	22,850	3,102,550	189,221	2,212,279	16,730	873,541
121100 10th District Court	181,500	0	0	181,500	13,814	144,159	0	37,341
121200 56th District Court	168,600	0	0	168,600	12,839	134,030	0	34,570
121300 122nd District Court	217,900	0	0	217,900	16,604	173,363	0	44,537
121400 212th District Court	168,600	0	0	168,600	15,506	136,406	0	32,194
121500 306th District Court	178,300	0	0	178,300	13,581	141,734	0	36,566
121600 405th District Court	181,500	0	0	181,500	13,755	143,537	0	37,963
Total District Courts	4,176,100	0	22,850	4,198,950	275,320	3,085,508	16,730	1,096,712
County Courts:								
122100 County Court #1	477,000	9,999	0	486,999	38,028	398,505	1,900	86,594
122200 County Court #2	458,100	9,999	0	468,099	41,400	389,558	2,329	76,211
122300 Probate Court	637,400	0	0	637,400	48,963	480,138	6,446	150,816
122400 County Court #3	470,200	0	0	470,200	35,028	365,303	3,430	101,466
Total County Courts	2,042,700	19,997	0	2,062,697	163,419	1,633,505	14,105	415,087
Justice Courts:								
123000 Justice Courts	0	0	0	0	0	0	0	0
123110 Justice Court Pct. #1	203,500	0	0	203,500	15,488	159,834	558	43,107
123200 Justice Court Pct. #2	169,300	0	0	169,300	12,745	134,039	0	35,261
123300 Justice Court Pct. #3	282,300	0	0	282,300	21,161	217,928	0	64,372
123400 Justice Court Pct. #4	291,000	0	0	291,000	22,372	231,623	0	59,377
123500 Justice Court Pct. #5	258,200	0	0	258,200	19,521	190,239	0	67,961
123600 Justice Court Pct. #6	323,600	0	530	324,130	24,396	253,935	240	69,955
123700 Justice Court Pct. #7	258,000	0	0	258,000	19,013	183,321	249	74,430
123800 Justice Court Pct. #8	199,800	0	1,250	201,050	18,295	163,213	2,770	35,067
123900 Justice Court Pct. #9	246,100	0	0	246,100	15,589	164,015	0	82,085
Total Justice Courts	2,231,800	0	1,780	2,233,580	168,581	1,698,147	3,818	531,615

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Financial Admin./Other:								
124020 Indigent Defense	0	0	0	0	0	0	0	0
125100 Jury and Trial Expense	64,100	0	0	64,100	1,987	48,351	0	15,749
126100 District Clerk	3,563,400	0	0	3,563,400	217,332	2,455,305	14,728	1,093,367
127100 District Attorney	5,617,100	0	0	5,617,100	410,365	4,185,606	16,260	1,415,234
128100 Pre-Trial Release	349,100	0	0	349,100	24,714	260,047	0	89,053
151300 County Auditor	2,371,900	0	0	2,371,900	137,773	1,642,746	7,492	721,662
151400 Professional Services	391,800	0	0	391,800	27,806	287,569	0	104,232
151480 Prof Svcs - Rd Dist #1	256,400	0	0	256,400	16,882	183,744	0	72,656
151500 Tax Assessor-Collector	2,552,500	0	7,700	2,560,200	186,521	1,992,912	23,504	543,784
151600 County Treasurer	505,900	10,000	0	515,900	35,120	353,296	1,050	161,554
151800 Purchasing Agent	560,000	0	0	560,000	42,861	409,324	6,353	144,323
153000 Legal Department	653,400	0	0	653,400	47,250	499,788	578	153,034
153020 Trial Expense	93,300	0	0	93,300	-969	22,713	10	70,577
155000 Human Resources	407,400	0	0	407,400	27,567	291,828	2,579	112,993
159100 Information Technology	8,031,600	0	533,600	8,565,200	572,573	5,629,317	292,339	2,643,544
170100 Facilities Services	6,826,700	0	400,000	7,226,700	583,626	4,581,052	1,708,195	937,453
Maintenance/Repair of -								
171100 Public Buildings	0	0	0	0	0	0	0	0
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	69,276	514,045	203,035	95,720
190100 County Engineer	598,200	5,369	30,100	633,669	49,622	372,822	9,348	251,500
Total Financial Admin./Other	33,655,600	15,369	971,400	34,642,369	2,450,304	23,730,464	2,285,471	8,626,434
Total General Government	51,321,800	160,366	1,003,400	52,485,566	3,677,685	37,153,014	2,747,053	12,585,499

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Public Safety:								
Sheriff -								
211101 Administration	1,580,500	0	40,000	1,620,500	108,876	1,188,711	126,185	305,604
211121 Criminal Investigation	1,067,800	0	0	1,067,800	85,868	891,449	669	175,682
211131 Identification Division	525,200	0	0	525,200	37,327	394,671	854	129,675
211132 M.H.M.R.	444,000	0	0	444,000	33,326	349,026	412	94,562
211133 Corrections	20,754,040	0	52,500	20,806,540	1,837,894	15,901,698	1,011,216	3,893,626
211142 Bolivar Summer Program	199,600	0	0	199,600	42,242	159,753	0	39,847
211143 Patrol Division	2,981,300	0	5,200	2,986,500	230,006	2,392,337	1,814	592,349
211150 Warrants	1,313,000	0	2,200	1,315,200	102,843	1,031,341	683	283,177
211160 Training	124,400	0	0	124,400	9,437	77,199	9,970	37,231
211163 Clear Creek I.S.D.	1,968,700	0	2,200	1,970,900	153,884	1,595,853	0	375,047
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	50,457	487,111	85	143,804
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	31,589,540	0	102,100	31,691,640	2,692,160	24,469,149	1,151,888	6,070,603
Constables -								
220130 Jstce Adm-CRT Fines/Fees	0	0	0	0	0	0	0	0
223110 Constable - Precinct #1	269,000	0	0	269,000	17,393	207,512	35	61,453
223200 Constable - Precinct #2	264,300	0	0	264,300	20,453	209,276	35	54,989
223300 Constable - Precinct #3	365,700	0	0	365,700	27,739	289,432	340	75,929
223400 Constable - Precinct #4	287,500	0	0	287,500	21,237	218,877	1,051	67,572
223500 Constable - Precinct #5	277,400	0	0	277,400	20,842	219,774	266	57,359
223600 Constable - Precinct #6	0	0	0	0	0	0	0	0
223700 Constable - Precinct #7	349,300	0	0	349,300	26,144	263,712	0	85,588
223800 Constable - Precinct #8	471,100	0	0	471,100	34,826	360,355	904	109,840
223900 Constable - Precinct #9	216,400	0	0	216,400	17,144	168,315	550	47,535
Total Constables	2,500,700	0	0	2,500,700	185,779	1,937,253	3,182	560,265
Other -								
224100 Medical Examiner	0	0	0	0	0	0	0	0
291010 Emergency Management	730,500	0	0	730,500	18,592	607,911	993	121,596
291089 Bolivar Beach Nourishmen	0	0	0	0	0	0	0	0
292010 Disaster Recovery	0	0	0	0	0	0	0	0
Total Other	730,500	0	0	730,500	18,592	607,911	993	121,596
Total Public Safety	34,820,740	0	102,100	34,922,840	2,896,531	27,014,313	1,156,062	6,752,465

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GENERAL FUND
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Health/Social Services:								
411010 Public Health	2,973,700	0	0	2,973,700	318,026	2,825,512	0	148,188
411035 Pollution Control	206,900	0	0	206,900	24,466	180,134	0	26,766
411043 Animal Services	480,300	0	0	480,300	70,150	480,300	0	0
411071 Coastal Health & Wellnes	3,610,600	0	0	3,610,600	902,650	3,610,600	0	0
440100 Community Services	3,373,600	0	219,300	3,592,900	615,767	3,031,154	474,609	87,137
443100 Indigent Care/Medication	877,900	0	1,000	878,900	52,496	570,805	8,808	299,287
451110 Senior Citizens	703,500	0	6,861	710,361	42,275	403,018	94,418	212,925
451187 SER Jobs for Progress	0	0	0	0	0	0	0	0
Total Health/Soc. Srvcs.	12,226,500	0	227,161	12,453,661	2,025,830	11,101,523	577,835	774,303
Culture and Recreation:								
513200 Galv County Museum	164,900	0	0	164,900	5,100	63,329	14,200	87,372
522020 Parks Department	2,385,250	240,251	1	2,625,502	115,910	1,369,711	62,998	1,192,793
544042 Beach Maintenance	590,750	0	0	590,750	56,883	282,923	81,665	226,162
Total Culture and Recreation	3,140,900	240,251	1	3,381,152	177,893	1,715,962	158,864	1,506,326
Conservation:								
610200 County Extension	483,200	0	0	483,200	30,564	350,528	5,047	127,625
Total Conservation	483,200	0	0	483,200	30,564	350,528	5,047	127,625
Capital Outlay:								
720100 Buildings	0	54,000	0	54,000	0	14,000	40,000	0
730100 Imprvmt Other Than Bldgs	63,700	86,627	35,151	185,478	18,000	55,460	25,033	104,985
740100 Furniture/Fixtures/Equip	239,900	0	10,000	249,900	0	133,027	25,500	91,373
740101 Vehicles	368,400	0	43,139	411,539	122,450	268,740	137,619	5,180
750100 Technology	1,920,000	0	0	1,920,000	20,376	295,276	721,933	902,791
Total Capital Outlay	2,592,000	140,627	88,290	2,820,917	160,826	766,502	950,086	1,104,329
Total Expenditures	104,585,140	541,244	1,420,952	106,547,336	8,969,329	78,101,843	5,594,946	22,850,546
Other Financing Uses:								
921010 Transfers and Reserves	25,480,400	0	-1,242,800	24,237,600	0	5,380,400	0	18,857,200
Total Other Financing Uses	25,480,400	0	-1,242,800	24,237,600	0	5,380,400	0	18,857,200
Total Expenditures and Other Financing Uses	130,065,540	541,244	178,152	130,784,936	8,969,329	83,482,243	5,594,946	41,707,746
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	$130,065,540	$541,244	$178,152	$130,784,936	$8,969,329	$83,482,243	$5,594,946	$41,707,746

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND
07/31/2012

FUND NUMBER AND NAME	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 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	$243,300	$0	$0	$243,300	$20,000	$176,300	$0	$67,000
2102 Cty. Clk. Mgmt./Prsrv. Fee	2,212,100	199,310	0	2,411,410	22,578	1,741,071	1	670,338
2105 D.C. Child Support IV-D	70,700	0	0	70,700	0	0	0	70,700
2106 Distr Clerk Records Mgmt	170,000	0	0	170,000	0	40,000	0	130,000
2121 Donations to Galv. County	0	0	10,000	10,000	-3,004	2,500	3,750	3,750
2205 Courthouse Security	378,250	0	0	378,250	14,753	183,962	623	193,666
2211 Law Library	375,300	0	0	375,300	19,833	278,972	9,870	86,458
2212 Mediation Services Program	875,000	0	0	875,000	3,855	32,688	450	841,862
2215 Justice Court Technology	130,000	0	0	130,000	0	60,000	0	70,000
2230 Juvenile Justice	5,284,500	0	0	5,284,500	283,663	3,089,745	235,504	1,959,251
2260 Emergency Management	2,600,000	0	0	2,600,000	33,321	151,449	50,412	2,398,139
2301 Road and Bridge	8,104,900	0	0	8,104,900	387,573	5,116,866	234,184	2,753,850
2303 Farm-to-Market Lateral Rd.	1,373,400	80,814	0	1,454,214	67,050	336,315	0	1,117,899
2341 Road District #1	819,700	0	0	819,700	940	139,788	414	679,498
2370 Flood Control	3,607,000	496,250	0	4,103,250	137,775	1,604,985	937,998	1,560,267
2410 Mosquito Control District	1,771,500	0	0	1,771,500	161,284	989,373	58,808	723,319
2420 Indigent Health Care Fund	7,648,000	10,942,930	-10,934,452	7,656,478	34,845	2,701,761	36,838	4,917,879
2501 Child Welfare	559,700	0	0	559,700	16,767	172,247	82,978	304,476
2601 Beach and Parks	680,000	0	0	680,000	6,184	75,066	8	604,926
2621 Galveston County Museum	17,000	0	0	17,000	0	0	0	17,000
Subtotal, Special Revenue	36,920,350	11,719,304	-10,924,452	37,715,202	1,207,416	16,893,088	1,651,837	19,170,277
Budgeted Debt Service Funds								
4020 Gen Oblig Refnd Bd Sr 07	3,855,700	0	0	3,855,700	1,681,788	3,853,175	0	2,525
4021 Ltd Tx Cnty Bld Bd Series	3,832,100	0	0	3,832,100	1,097,236	3,829,829	0	2,271
4022 Ltd Tax Rfd Bnds Sr 2011A	0	0	162,550	162,550	66,500	4,669,717	0	-4,507,167
4023 UnLtd Tx Rfd Bds Sr 2011B	0	0	163,432	163,432	73,788	4,671,916	0	-4,508,484
4024 Ltd Tax Rfd Bnds Sr 2011C	0	0	275,775	275,775	47,850	3,795,736	0	-3,519,961
4026 Ltd Tax Refund Bds Sr 2012	0	0	0	0	952,292	47,530,092	0	-47,530,092
4214 Comb. Tax/Rev C.O.B. 2003C	1,028,200	0	-195,187	833,013	14,900	831,200	0	1,813
4215 Jstc Ctr/Pub Sfty Ser 2001	0	0	0	0	0	0	0	0
4216 Ltd Tx Crim Jstc Bds 2003A	1,907,600	0	0	1,907,600	39,631	1,905,363	0	2,238
4230 Pk Rds/Lot Imprv COB 2002A	432,200	0	-56,440	375,760	0	373,213	0	2,548
4282 Ltd Tax Frwd Rfdg Bds 2003	0	0	0	0	0	0	0	0
4284 GO 1999/2001 Rfdg Bds 2004	4,274,100	0	0	4,274,100	388,163	4,271,898	0	2,202
4358 Pass Thru Toll Rv LtTxBdSr	3,709,600	0	0	3,709,600	76,163	2,750,647	0	958,953
4362 SanLuisPass Brdge COB 2002	602,600	0	-78,545	524,055	0	521,475	0	2,580
4368 Unltd Tax Rd Bnd Ser. 2001	0	0	0	0	0	0	0	0
4369 Unltd Tax Road Bonds 2003B	674,600	0	-85,885	588,715	80,800	478,100	0	110,615
4370 Unltd Tx Rd Rfdg Bds 2004A	1,939,700	0	0	1,939,700	208,566	1,937,455	0	2,246
4371 Unltd Tx Rd Bds Sr09	6,389,600	0	0	6,389,600	1,815,821	6,387,350	0	2,250
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	739,700	68,125	737,450	0	2,250
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	1,461,600	19,670	1,459,010	0	2,590
4393 Ltd Tx Fld Ctrl BAB Sr 09C	574,300	0	0	574,300	285,895	572,041	0	2,259
Subtotal, Debt Service	31,421,600	0	185,700	31,607,300	6,917,186	90,575,665	0	-58,968,365

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Budgeted Internal Service Funds								
6123 Group Insurance	15,741,600	0	0	15,741,600	887,052	10,575,302	392,100	4,774,197
6124 Workers' Compensation	0	0	0	0	0	647,019	0	-647,019
6130 Self-Insurance Reserve	4,111,500	0	-30,750	4,080,750	6,663	2,534,679	27,445	1,518,625
Subtotal, Internal Service	19,853,100	0	-30,750	19,822,350	893,715	13,757,001	419,546	5,645,804
Grand Total (Note 6)	$88,195,050	$11,719,304	$-10,769,502	$89,144,852	$9,018,317	$121,225,754	$2,071,383	$-34,152,285