

GALVESTON COUNTY



Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Kristin Bulanek CIA, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

September 9, 2019

Mr. David Delac
Budget Officer
Galveston County, Texas

Dear Mr. Delac:

Please find attached the statutorily required (LGC 111.063) schedules to assist in the preparation and consideration of the proposed expenditure budget for fiscal year 2020. The tax rate used in the preparation of the estimated revenues is \$0.516137/\$100 valuation and assuming a 98.5% collection rate. A re-allocation of the tax rates by fund has been accomplished as per Commissioners Court fund balance policy passed August, 2011 and the finance section policies addressed in the 2014 Adopted Budget. This re-allocation adjusts the 2019 tax rates to a revised allocation in order to ensure the funds receiving tax revenues will have a positive fund balance at September 30, 2020. The schedules are:

1. Tax rate by fund for FY 2020 for each fund receiving an allocation of ad valorem tax
2. Comparison of Tax Rates for 2019 and 2020 for the SB 656 analysis
3. Projected revenues for FY 2019 and FY 2020 by object code, fund and fund type
4. Projected available funds through September 30, 2020, based on:
 - a. September 30, 2018 audited fund balance
 - b. Fiscal year 2019 estimated revenues and expenditures
 - c. Fiscal year 2020 estimated revenues
 - d. Note: Fiscal year 2020 budgeted expenditures should not exceed the estimated September 30, 2020 estimated fund balance.
5. Outstanding long-term debt of the county at September 30, 2019
6. Cash on hand to the credit of each fund, showing monies received and expended, at July 31, 2019
7. Statement of receivables and payables as of July 31, 2019

Projections were made for funds receiving tax allocations (i.e., General and Related, Road and Bridge, Flood Control, Mosquito Control, and Debt Service Funds), as well as operating and capital funds (Special Revenue Funds and Capital Project Funds.)

Funding projections for Internal Service Funds were made, using the 2019 expenses, as the vendor did not provide any updated expenses; funding for internal service funds comes from employee deductions, revenues allocated from governmental funds, operating revenues, and refunds.

If you have any questions, please do not hesitate to ask. As always, I am available to assist.

Sincerely,

Randall Rice CPA
Galveston County Auditor

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September 9, 2019

Honorable Members of Commissioners Court
Galveston County, Texas

Final Statement of Estimated Available Resources Fiscal Year 2020

In accordance with Texas Local Government Code (LGC) §111.063, Subchapter C, the County Auditor has prepared a "Final Statement of Estimated Available Resources" to be used in developing the Fiscal Year 2020 Appropriations Budget for Galveston County. Available resources include the fund balance at the beginning of the fiscal year, plus estimated revenues and transfers-in for the upcoming fiscal year.

Per Local Government Code 111.063 (b), the County Auditor is to provide a complete financial statement to the Budget Officer for inclusion in the Budget. The financial statement must show:

- 1) the outstanding obligations of the county
- 2) the cash on hand to the credit of each fund
- 3) funds received from all sources during the preceding year
- 4) the funds and revenue estimated by the auditor to be received from all sources during the preceding fiscal year
- 5) the funds and revenue estimated by the auditor to be received during the ensuing year; and
- 6) a statement of all accounts and contracts on which sums are due to or owed by the county as of the last day of the preceding fiscal year, except for taxes or court costs.

The financial statement presented in Appendix A to this report is the unaudited and unadjusted July 31, 2019 Galveston County Monthly Financial Report required by Local Government Code §114.023 and §114.025.

For the "Final Statement of Estimated Available Resources," the September 30, 2018 fund balance amounts shown use the audited year end balances from the Comprehensive Annual Financial Report (CAFR). All other amounts used in the preparation and reports are unaudited and subject to revision. Changes that might occur are not anticipated to materially affect any estimate. This presentation uses the expected tax rate to be adopted by Commissioners Court, which is below the effective tax rate.

Issued separately is a Financial Trend Monitoring Report, but made a part of this presentation by its inclusion as an appendix. The amounts used in the trend reports for the period 2009-2018 are from the CAFR's for those periods.

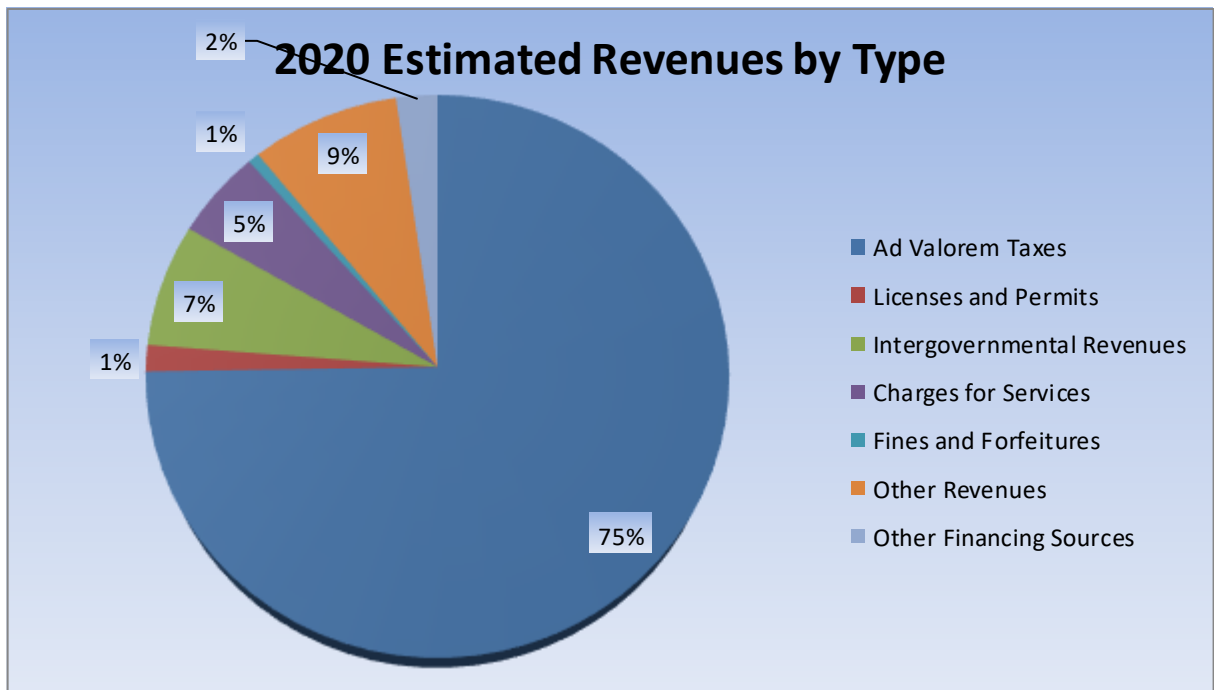
In order to prepare a forecast that is reasonably accurate, involvement and input from county departments, including the Budget Office, and information received from other sources such as the Galveston County Central Appraisal District (GCCAD) and the Galveston County Tax Assessor/Collector, is sought and highly valued in validating the revenue estimation process.

ALL OPERATING FUNDS – SUMMARY OF REVENUES

The following table represents revenues by source for all governmental funds (i.e., General and Related Funds, Special Revenue Funds, Capital Project Funds, and Debt Service Fund.) Debt financings are included.

Revenues by Type - Summary All Funds

<u>All Funds</u>	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019
					Adopted vs 2020 Projected
Ad Valorem Taxes	\$ 147,646,302	\$ 149,002,852	\$ 148,158,830	\$ 148,911,505	-0.06%
Licenses and Permits	3,052,068	3,033,400	2,954,600	3,007,000	-0.87%
Intergovernmental Revenues	15,443,693	10,669,583	14,633,802	14,088,423	32.04%
Charges for Services	10,855,959	10,606,575	10,488,929	10,249,850	-3.36%
Fines and Forfeitures	1,626,023	1,560,400	1,358,697	1,297,495	-16.85%
Other Revenues	12,177,111	12,729,248	17,014,871	16,966,952	33.29%
Other Financing Sources	173,223,264	6,377,000	77,948,803	4,705,420	-26.21%
	<u>\$ 364,024,420</u>	<u>\$ 193,979,058</u>	<u>\$ 272,558,532</u>	<u>\$ 199,226,645</u>	2.71%



In an effort to streamline the manner in which this information was compiled and reduce the amount of time and effort required by the departments, an initial analysis was performed of all revenues, which

included an examination of the statutory requirements, and an analysis of trends and assumptions relative to the County's revenues and expenditures for the period 2009-2018, using audited results, estimated results for 2019, and proposed revenue projections for 2020. The final result was then tested as to reasonableness and accuracy of the estimates.

The Financial Trends Monitoring Report in Appendix A includes some of the trends and assumptions used in preparing the 2020 estimated resources. Listed below are the trends used to calculate the revenue estimates provided. Using the ten-year range and rolling it forward each year provides a much broader look at the County's ability to maintain existing service levels and meet demands of a growing population.

Trend analysis for the ten years of data and associated graphs presented include:

- Ratio of Total Revenue to Population
- Ratio of Property Tax Revenues to Population
- Ratio of Governmental Fund Expenditures to Population
- Ratio of Capital Expenditures to Population
- Personnel Expenditures as a Percent of Governmental Expenditures
- Total General Fund Revenues Compared to Total General Fund Expenditures
- Ratio of Capital Debt Outstanding to Population
- Ratio of Pension Liability to Population
- Ratio of Other Post-Employment Benefits (OPEB) Liability to Population
- Population and Growth Indicators
- Tax Assessment and Rate Information

Source of Data

Most of the data in the graphs is from the Comprehensive Annual Financial Report (the "CAFR"). In some instances the data is presented from the original source - e.g., population sizes are those published by the U.S. Census Bureau.

For More Information Contact

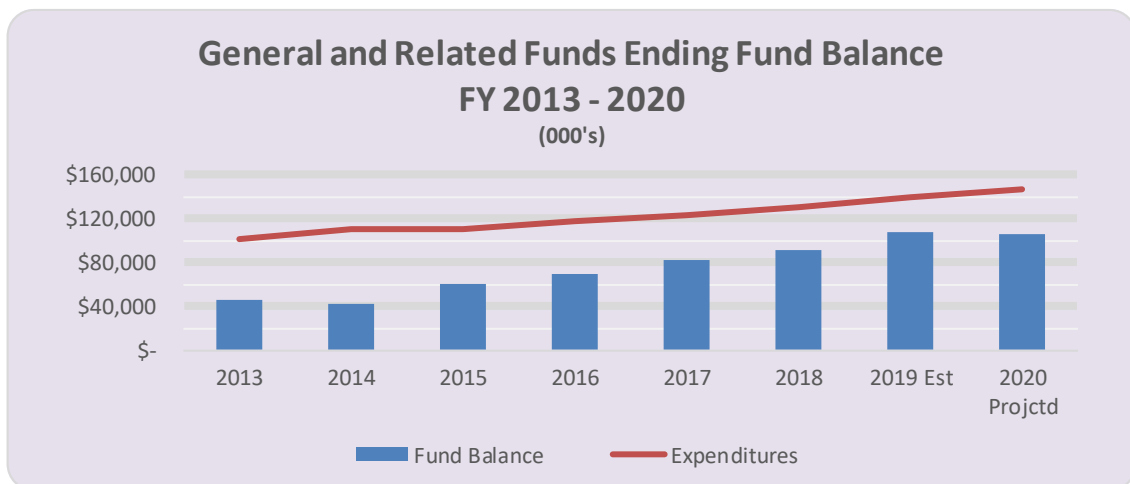
Galveston County Auditor's Office, 722 Moody (21st Street), 4th Floor, Galveston, Texas 77550, 409-770-5301.

FUND BALANCE AND REVENUE PROJECTIONS
Galveston County General and Related Funds

The schedule below provides a comparative analysis of the FY 2020 estimated actual available resources with the FY 2019 final estimates for the County's General and Related Funds (1101-1209).

General Fund Summary of Available Resources

	FY 2019 Adopted Estimate of Revenues	FY 2019 Estimated Actuals	Final FY 2020 Estimate of Resources	Final FY 2020 Estimated Compared to FY 2019 Adopted	Final FY 2020 Estimate Compared to FY 2019 Estimated Actuals
Beginning Fund Balance		\$ 92,062,326	\$ 107,783,452		
Taxes	119,571,935	119,995,300	111,365,591	(8,206,344)	(8,629,709)
Licenses and Permits	233,400	164,600	207,000	(26,400)	42,400
Intergovernmental	4,665,820	7,472,918	7,541,326	2,875,506	68,408
Fees and Charges for Services	7,107,075	6,944,978	6,945,050	(162,025)	72
Fines and Forfeitures	1,402,600	1,248,217	1,248,395	(154,205)	178
Other Revenues	10,642,026	13,271,190	13,271,170	2,629,144	(20)
Other Financing Sources	5,662,000	5,831,850	3,985,000	(1,677,000)	(1,846,850)
Total Revenues & Transfers-In	149,284,856	154,929,053	144,563,532	(4,721,324)	(10,365,521)
Available Resources		246,991,379	252,346,984	-3.2%	-6.7%
Est Expenditures w/Transfers		139,207,927	146,542,161		
End of Year Fund Balance		107,783,452	105,804,823		

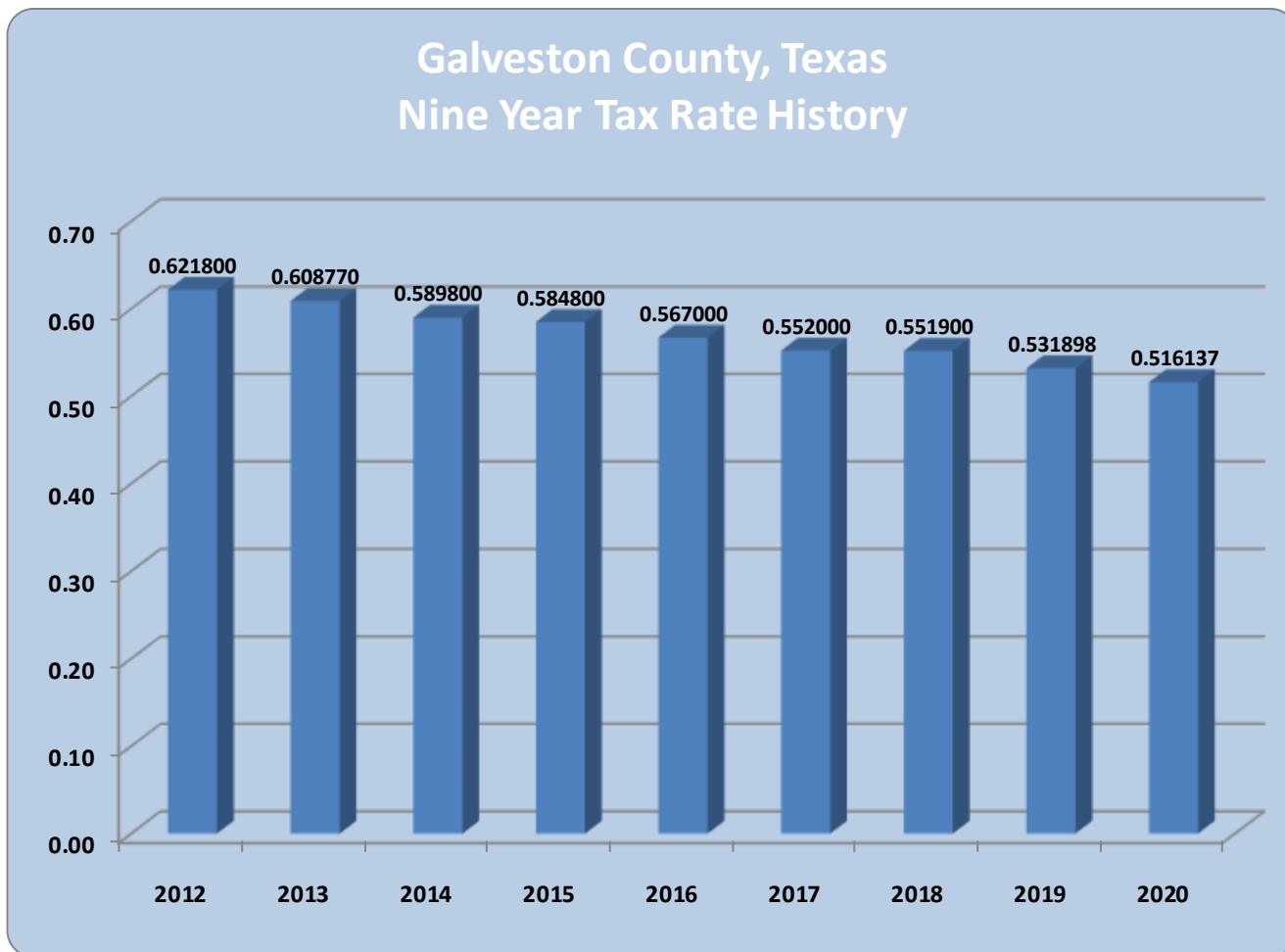


As seen above, the General Fund ending fund balance consistently increased or is expected to increase from FY 2013 to FY 2019, primarily due to rising property values and population growth, as well as effective County management including enhancements in budgeting policies, personnel controls and other measures. For FY 2020, the Court has chosen to adopt a rate below the effective tax rate and allocate the tax rate to the funds which receive taxes.

Revenue Derived by Tax Rate

The primary revenue source is ad valorem taxes, which support several activities, including the General Fund, Road and Bridge Fund, Flood Control District, Debt Service, Mosquito Control, and others.

In this presentation, the tax rate of \$0.516137 expected to be adopted for FY 2020 was used to project the FY 2020 taxes. This rate is below the effective tax rate of \$0.516820 and below the rollback tax rate of \$0.562165. The actual rate will be adopted by Commissioners Court. The graph below details how the tax rate has dropped over the past nine years, from FY 2012 to FY 2020. The total drop is more than approximately a 10.56 cent drop, or more than 16.99% less in the county property tax rate.



The table below details the changes in property tax values, tax rates, collection history, and the collection rate. The collection rate used for planning FY20 was 98.5%, as the average annual tax collection rate since 2006 has been 99.81%. This remains a conservative collection rate, given the experience of the past dozen years.

Galveston County, Texas
Adopted Budget for FY 2011-2020
Analysis of Revenue Derived by Tax Rate

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Assessed Value (000)*	\$ 24,638,557	\$ 25,245,042	\$ 26,103,585	\$ 26,399,353	\$ 26,838,959	\$ 27,218,814	\$ 29,351,687	\$ 33,860,411	\$ 36,417,636	\$ 37,451,363
Total Taxable Value (000)*	\$ 18,786,088	\$ 19,257,001	\$ 20,018,250	\$ 20,478,403	\$ 21,570,266	\$ 22,972,727	\$ 25,206,021	\$ 27,512,168	\$ 27,562,097	\$ 29,285,040
% Increase Over Prior Year	1.22%	2.51%	3.95%	2.30%	5.33%	6.50%	9.72%	9.15%	0.18%	6.25%
Tax Rate per \$100.00 Valuat	\$ 0.62875	\$ 0.62180	\$ 0.60877	\$ 0.58980	\$ 0.58480	\$ 0.56700	\$ 0.55200	\$ 0.55190	\$ 0.531898	\$ 0.516137
Total Adjusted Tax Levy (000)	\$ 121,859	\$ 123,922	\$ 126,290	\$ 125,568	\$ 126,203	\$ 137,425	\$ 139,128	\$ 151,827	\$ 151,337	\$ 148,866
Collected in Fiscal Year of Le	\$ 119,744	\$ 121,996	\$ 124,528	\$ 123,805	\$ 130,282	\$ 133,645	\$ 138,300	\$ 148,031	\$ 149,067	\$ 146,633
Collected Subsequent Years	1,546	211	838	1,595	1,937	2,217	1,562	1,628	1,390	1,438
Total Collected to Date	<u>\$ 121,290</u>	<u>\$ 122,207</u>	<u>\$ 125,366</u>	<u>\$ 125,400</u>	<u>\$ 132,219</u>	<u>\$ 135,862</u>	<u>\$ 139,862</u>	<u>\$ 149,659</u>	<u>\$ 150,457</u>	<u>\$ 148,071</u>
Actual Collection Rate	99.53%	98.62%	99.27%	99.87%	104.77%	98.86%	100.53%	98.57%	99.42%	99.47%

¹ FY 2020 Rate is estimate; final will be set by Commissioners Court.

Average Collection Rate 99.82%

*Total Taxable Value is slightly different for Flood Control and Lateral Road Funds

**FY 2019 and FY 2020 is estimated collections for all delinquent periods; not broken down by year.

The table below represents the tax rates for the various funds receiving a portion of the ad valorem taxes for the revenue estimation process for the fiscal year periods 2012 – 2020.

Tax Rate By Fund - Comparative Analysis		Tax Rate FY 2012	Tax Rate FY 2013	Tax Rate FY 2014	Tax Rate FY 2015	Tax Rate FY 2016	Tax Rate FY 2017	Tax Rate FY 2018	Tax Rate FY 2019	Tax Rate FY 2020
1101	General Fund	0.463544	0.456703	0.457988	0.461378	0.454931	0.454409	0.449275	0.429273	0.387376
2301	Road and Bridge	0.010498	0.015216	0.003800	0.003800	0.005800	0.005800	0.005800	0.010615	0.015180
2370	Flood Control	0.008855	0.008855	0.006100	0.005956	0.005753	0.005753	0.005753	0.002067	0.011741
2410	Mosquito Control District	0.006777	0.007500	0.005000	0.004000	0.004000	0.004000	0.004000	0.002000	0.004840
4xxx	Debt Service	0.132126	0.120496	0.116912	0.109666	0.096516	0.082038	0.087072	0.087943	0.097001
		0.621800	0.608770	0.589800	0.584800	0.567000	0.552000	0.551900	0.531898	0.516137

Please note the County Auditor does not make any assumptions during the preparation of the “Final Statement of Estimated Available Resources” regarding changes that may be made by Commissioners Court in setting the tax rate for Galveston County during the budget process. Effective tax rate and rollback rate is calculated each year in accordance with Chapter 26 of the Property Tax Code. These calculations are the responsibility of the Galveston County Tax Assessor/Collector. To ensure the effective tax rates are reasonable and accurate, and consistent with statute and prior periods, the Galveston County Auditor’s Office performs a review of the respective calculations. The 2020 Galveston County tax rate model is on the next page.

Galveston County, Texas
Tax Rate Model - 2020

<u>Fund Description</u>	<u>FY 2019 Tax Rate</u>	<u>FY 2020 Tax Rate</u>	<u>Increase/ (Decrease)</u>
General	0.429273	0.387376	(0.041897)
Road & Bridge	0.010615	0.015180	0.004565
M & O Rate	0.439888	0.402556	(0.037333)
Right-of-Way(Lateral Rd)	-	-	-
Flood Control	0.002067	0.011741	0.009674
Mosquito Control	0.002000	0.004840	0.002840
Tax Rate Before Debt	0.443955	0.419136	(0.024819)
Debt Service	0.087943	0.097001	0.009058
Total Tax Rate	0.531898	0.516137	(0.015761)

<u>From Tax Rate Worksheet</u>		
Rollback Rate	Certified Values (Galveston County)	
\$ 0.562165	TY19 for FY20	\$ 29,285,040,047
	TY18 for FY19	\$ 27,562,096,588
Effective Rate	Incr (Decr)	\$ 1,722,943,459
\$ 0.516820	% change	5.88%
Budgeted Rate	New Improvements	\$ 621,317,373
\$ 0.516137		

	<u>General Fund*</u>	<u>Mosquito Control</u>	<u>Debt Service</u>	<u>Road & Bridge</u>	<u>Lateral Rd</u>	<u>Flood Control</u>
2020 Revenues:						
FY20 Proposed Tax Rate	\$ 0.3873759	\$ 0.0048400	\$ 0.0970008	\$ 0.0151797	\$ -	\$ 0.0117409
Adjusted Taxable Value (000)	\$ 29,285,040	\$ 29,285,040	\$ 29,285,040	\$ 29,285,040	\$ 29,127,297	\$ 29,127,297
Est. Taxes Collected @ 98.50%	\$ 111,741,550	\$ 1,396,135	\$ 27,980,628	\$ 4,378,694	\$ -	\$ 3,368,498
Other Tax Revenues	\$ 2,454,500	\$ 18,610	\$ 341,952	\$ 35,513	\$ 140	\$ 25,611
	\$ 114,196,050	\$ 1,414,745	\$ 28,322,580	\$ 4,414,207	\$ 140	\$ 3,394,109
Less TIRZ Reductions	\$ (2,830,458)	\$ -	\$ -	\$ -	\$ -	\$ (11,868)
Total Net Tax Revenues	\$ 111,365,591	\$ 1,414,745	\$ 28,322,580	\$ 4,414,207	\$ 140	\$ 3,382,241
Other Revenues:						
Licenses and Permits	\$ 207,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -
Intergovernmental	\$ 7,541,326	\$ -	\$ 6,038,447	\$ 417,478	\$ 25,042	\$ -
Charges for Services	\$ 6,945,050	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Fines and Forfeitures	\$ 1,248,395	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 13,271,170	\$ 30	\$ 631,780	\$ 21,490	\$ 100,266	\$ 201,989
Other Financing Sources	\$ 3,985,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax Revenues	\$ 33,197,941	\$ 30	\$ 6,670,227	\$ 3,238,968	\$ 125,308	\$ 308,989
Total All Revenues	\$ 144,563,532	\$ 1,414,775	\$ 34,992,807	\$ 7,653,175	\$ 125,448	\$ 3,691,230
Available Resources	\$ 252,346,984	\$ 1,554,992	\$ 42,191,910	\$ 7,837,725	\$ 1,539,956	\$ 3,784,072
FY 2020 Estimated Expenditures	\$(138,654,386)	\$(1,402,983)	\$(33,762,676)	\$(6,584,364)	\$(177,866)	\$(2,897,611)
FY 2020 Planned Transfers from General Fund	\$(5,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance at 09-30-20	\$ 107,992,598	\$ 152,009	\$ 8,429,233	\$ 1,253,361	\$ 1,362,090	\$ 886,461

Est Required Fund Balance	77.89%	10.83%	24.97%	19.04%	765.80%	30.59%
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Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2018 (FY 2019) to Tax Year 2019 (FY 2020)
FY 20 Estimate as of July 23, 2019

Tax Computations - 2018; for FY 2019									
FY19 Sr Citizen Freeze	\$ 9,252,652								
Collection Rate:	98.50%			Value Under		Estimated	Estimated Tax	Senior Citizen	Est. FY19 Rev
Under Review:	85.00%	Tax Rate	Certified Roll	Review	Rolling Stock	Taxable Value	Levy	Freeze	Collected
General Fund Tax Rate		0.4292730	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 122,140,884	\$ 7,384,120	\$120,308,771
Mosquito Control Tax Rate		0.0020000	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 569,059	\$ 34,403	\$ 560,523
Debt Service Tax Rate		0.0879427	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 25,022,310	\$ 1,512,743	\$ 24,646,976
Road & Bridge Tax Rate		0.0106152	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 3,020,328	\$ 182,596	\$ 2,975,023
Right of Way (Lateral Rd)		0.0000000	\$27,421,331,107	\$ 1,027,887,642	\$ -	\$ 28,295,035,603	\$ -	\$ -	\$ 576,100
Flood Control Tax Rate		0.0020671	\$27,421,331,107	\$ 1,027,887,642	\$ -	\$ 28,295,035,603	\$ 584,873	\$ -	\$ 576,000
Totals		0.5318979					\$ 151,337,455	\$ 9,113,862	\$149,643,393

Estimated Tax Computations - 2019; for FY 2020									
FY20 Sr Citizen Freeze	\$ 9,685,743								
Collection Rate:	98.50%			Value Under		Estimated	Estimated Tax	Senior Citizen	Est. 20 Rev.@
Under Review:	85.00%	Tax Rate	Certified Roll	Review	Rolling Stock	Taxable Value	Levy	Freeze	Collection %
General Fund Tax Rate		0.3873759	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 113,443,198	\$ 7,327,061	\$111,741,550
Mosquito Control Tax Rate		0.0048400	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 1,417,396	\$ 91,547	\$ 1,396,135
Debt Service Tax Rate		0.0970008	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 28,406,729	\$ 1,834,732	\$ 27,980,628
Road & Bridge Tax Rate		0.0151797	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 4,445,375	\$ 287,118	\$ 4,378,694
Right of Way (Lateral Rd)		0.0000000	\$28,534,016,112	\$ 697,977,016	\$ -	\$ 29,127,296,575	\$ -	\$ -	\$ -
Flood Control Tax Rate		0.0117409	\$28,534,016,112	\$ 697,977,016	\$ -	\$ 29,127,296,575	\$ 3,419,795	\$ -	\$ 3,368,498
Totals		0.5161373					\$ 151,132,493	\$ 9,540,457	\$148,865,505

Increase (Decrease) From Prior Fiscal Year									
				Value Under		Estimated	Estimated Tax	Senior Citizen	Est. FY 2020
		Tax Rate	Certified Roll	Review	Rolling Stock	Taxable Value	Levy	Freeze	Less Actual
								Ceiling	FY 2019
General Fund Tax Rate		(0.041897)	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ (8,697,687)	\$ (57,060)	\$ (8,567,221)
Mosquito Control Tax Rate		0.002840	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ 848,337	\$ 57,144	\$ 835,612
Debt Service Tax Rate		0.009058	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ 3,384,419	\$ 321,989	\$ 3,333,652
Road & Bridge Tax Rate		0.004565	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ 1,425,047	\$ 104,521	\$ 1,403,671
Right of Way (Lateral Rd)		0.000000	\$ 1,112,685,005	\$ (329,910,627)	\$ -	\$ 832,260,972	\$ -	\$ -	\$ (576,100)
Flood Control Tax Rate		0.009674	\$ 1,112,685,005	\$ (329,910,627)	\$ -	\$ 832,260,972	\$ 2,834,922	\$ -	\$ 2,792,498
Totals		(0.015761)					\$ (204,962)	\$ 426,594	\$ (777,888)

1 Cent = FY13-\$1,972,351**FY14-\$2,048,921**FY15-\$2,158,077**FY16-\$2,410,508**FY17-\$2,520,435**FY18-\$2,631,457**FY19-\$2,845,235 FY20 = \$ 2,928,145

SB 656 Worksheet

Due to the passage of SB 656 during the 83rd Legislative Session amending LGC 111.068, the following statement must be included as the cover page for the adopted budget document:

This budget will not raise more revenue from property taxes than last year's budget by an amount of (\$91,347), which is a 0.0613 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,206,850.68.

The members of the governing body voted on the budget as follows:

Commissioners Court Vote on Budget Adoption:

County Judge	Mark Henry	YES
Commissioner Precinct 1	Darrell Apffel	YES
Commissioner Precinct 2	Joe Giusti	YES
Commissioner Precinct 3	Stephen Holmes	YES
Commissioner Precinct 4	Ken Clark	YES

Property Tax Comparison

Property Tax Rate	<u>FY 2019</u>	<u>FY 2020</u>
General Fund	\$ 0.429273	\$ 0.387376
Road & Bridge Fund	\$ 0.010615	\$ 0.015180
Total Maintenance & Operating Tax Rate	\$ 0.439888	\$ 0.402556
Flood Control Fund	\$ 0.002067	\$ 0.011741
Mosquito Control Fund	\$ 0.002000	\$ 0.004840
Tax Rate Before Debt Service	\$ 0.443955	\$ 0.419136
Debt Service Fund	\$ 0.087943	\$ 0.097001
Total Property Tax Rate	<u>\$ 0.531898</u>	<u>\$ 0.516137</u>
Effective Tax Rate	\$ 0.5614030	\$ 0.5168200
Effective Maintenance & Operating Tax Rate	\$ 0.4590750	\$ 0.4690210
Rollback Tax Rate	\$ 0.6353480	\$ 0.5621650

The debt obligation for Galveston County secured by property taxes:

\$ 247,913,720

ALL OPERATING FUNDS – SUMMARY OF REVENUES

Operating funds include only governmental funds. Governmental funds do not include internal service funds; internal service funds are full-accrual funds and utilize a funding plan, not a budget. Governmental funds utilize modified-accrual accounting and do have a budget.

Governmental Funds consist of:

General Fund

The General Fund is the chief operating fund of the county. It accounts for all financial resources except those required to be accounted for in another fund. Included in the General Fund are a group of funds referred to as related funds; the relation is established by accounting standards (GASB 54), as the primary funding source of these related funds is a transfer of money from the General Fund. Before GASB 54 these funds were reported separately, so they have been kept separate for management purposes, but for reporting purposes they are combined in the General Fund.

General and Related Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	119,705,421	119,571,935	119,995,300	111,365,591	-6.86%
Licenses and Permits	223,328	233,400	164,600	207,000	-11.31%
Intergovernmental Revenues	7,980,063	4,665,820	7,472,918	7,541,326	61.63%
Fees and Charges for Services	7,395,329	7,107,075	6,944,978	6,945,050	-2.28%
Fines and Forfeitures	1,390,956	1,402,600	1,248,217	1,248,395	-10.99%
Other Revenues	9,647,703	10,642,026	13,271,190	13,271,170	24.71%
Other Financing Sources	6,000,857	5,662,000	5,831,850	3,985,000	-29.62%
	<u>\$ 152,343,657</u>	<u>\$ 149,284,856</u>	<u>\$ 154,929,053</u>	<u>\$ 144,563,532</u>	-3.16%

Special Revenue Funds

Special Revenue Funds account for specific revenues that are legally restricted to being spent for a specific purpose. Those restrictions are generally due to either statutory requirements or the funding is dedicated to a specific purpose by statute. Note that Grant Funds are not included in the Estimate of Available Resources. The large variance in the 2019 category "Other Financing Sources" was related to attorney fees related to the eminent domain suit budgeted in the General Fund, but which were to be paid out of the Beach and Parks Fund 2601. The transfer-in of the budgeted funds from the General Fund created the large variance in that category.

Special Revenue Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	4,263,759	4,217,641	4,156,842	9,223,333	118.68%
Licenses and Permits	2,828,740	2,800,000	2,790,000	2,800,000	0.00%
Intergovernmental Revenues	582,064	577,800	508,650	508,650	-11.97%
Fees and Charges for Services	3,460,630	3,499,500	3,543,951	3,304,800	-5.56%
Fines and Forfeitures	235,067	157,800	110,480	49,100	-68.88%
Other Revenues	1,291,512	1,257,442	1,317,254	1,269,355	0.95%
Other Financing Sources	1,301,823	100,000	5,193,080	100,000	0.00%
	<u>\$ 13,963,595</u>	<u>\$ 12,610,183</u>	<u>\$ 17,620,257</u>	<u>\$ 17,255,238</u>	36.84%

Capital Projects Funds

Capital Project Funds are limited to long-term debt financing for projects or transfers from the General Fund for short-term projects. Transfers do not represent an increase in debt. The funding is from the taxes levied on property in the county. Both short-term projects and capital replenishment funding fall into this category. The County sold debt in Dec, 2017 (FY2018) and Feb, 2019 (FY2019), which accounts for the large increase in that category. Part of the increase in 2018 was for the jail infrastructure renewal project financed by a transfer of funds from the General Fund.

Capital Project Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	-	-	-	-	0.00%
Licenses and Permits	-	-	-	-	0.00%
Intergovernmental Revenues	-	-	578,335	-	0.00%
Fees and Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	-	-	-	-	0.00%
Other Revenues	773,587	568,300	1,794,647	1,794,647	215.79%
Other Financing Sources	49,260,862	615,000	33,545,420	620,420	0.88%
	<u>\$ 50,034,449</u>	<u>\$ 1,183,300</u>	<u>\$ 35,918,402</u>	<u>\$ 2,415,067</u>	104.10%

Debt Service Funds

The Debt Service Fund is used to accumulate resources to retire principal, pay interest costs and for paying-agent fees related to the county’s long-term debt. Revenues include both taxes and other revenues such as toll-road fees, lease payments, etc. In fiscal year 2019, the County issued a second round of voter-approved bonds for \$32.2M for roads, infrastructure, buildings and flood control. Most of those projects are in response to Hurricane Harvey.

Debt Service Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	23,677,122	25,213,276	24,006,688	28,322,580	12.33%
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	6,881,566	5,425,963	6,073,899	6,038,447	11.29%
Fees and Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Other Revenues	464,309	261,480	631,780	631,780	141.62%
Other Financing Sources	116,659,722	-	33,378,453	-	-
	<u>\$ 147,682,719</u>	<u>\$ 30,900,719</u>	<u>\$ 64,090,820</u>	<u>\$ 34,992,807</u>	13.24%

All Governmental Funds and Proprietary Funds

All Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Governmental Fund Types:					
General and Related Funds	\$ 152,343,657	\$ 149,284,856	\$ 154,929,053	\$ 144,563,532	-3.16%
Special Revenue Funds	13,963,595	12,610,183	17,620,257	17,255,238	36.84%
Capital Project Funds	50,034,449	1,183,300	35,918,402	2,415,067	104.10%
Debt Service Funds	147,682,719	30,900,719	64,090,820	34,992,807	13.24%
	<u>\$ 364,024,420</u>	<u>\$ 193,979,058</u>	<u>\$ 272,558,532</u>	<u>\$ 199,226,645</u>	2.71%
Proprietary Fund Types:					
Internal Service Funds	\$ 20,614,255	\$ 20,626,395	\$ 21,350,667	\$ 21,370,842	3.49%

OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2020 payments for principal and interest expected to be \$33.8M. Principal remaining on outstanding debt at September 30, 2019 will be \$247.9M. The following tables show the debt and debt service by issuance name and type.

The planned payments for FY 2020 are in the following table. Payments are made semi-annually on February 1 for principal and interest and on August 1 for interest only.

COUNTY OF GALVESTON
LONG-TERM DEBT WALK-FORWARD
From September 30, 2019, through September 30, 2020 (projected)
(UNAUDITED)

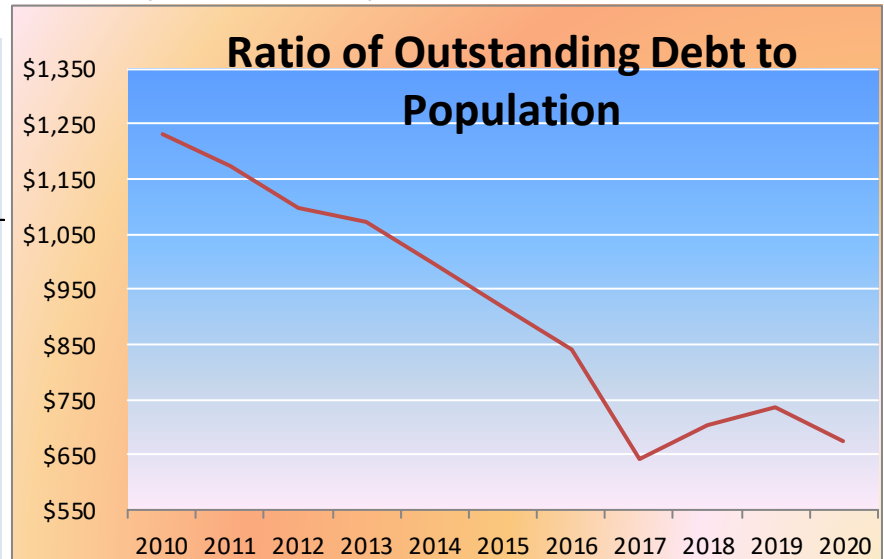
	<u>BONDED DEBT, 9/30/2019</u>			<u>FY 2020 RETIREMENTS</u>			<u>BONDED DEBT, 9/30/2020</u>		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Constitutional Bonds:									
Justice Center and Public Safety Building Bonds 2001	\$ 8,627,991	\$ 20,252,009	\$ 28,880,000	\$ 1,421,174	\$ 2,583,826	\$ 4,005,000	\$ 7,206,817	\$ 17,668,183	\$ 24,875,000
Limited Tax County Building Bonds 2009B	28,910,000	9,362,673	38,272,673	2,185,000	1,642,623	3,827,623	26,725,000	7,720,049	34,445,049
Unlimited Tax Refunding Bonds 2011B	1,805,000	154,300	1,959,300	430,000	65,925	495,925	1,375,000	88,375	1,463,375
Pass-Through Toll Revenue & Ltd. Tax Refunding Bnds 2011	16,475,000	1,371,875	17,846,875	4,800,000	688,750	5,488,750	11,675,000	683,125	12,358,125
Limited Tax Refunding Bonds Series 2017	56,840,000	15,770,700	72,610,700	4,105,000	2,634,400	6,739,400	52,735,000	13,136,300	65,871,300
Limited Tax Flood Control and Refunding Bonds 2017	14,365,000	4,757,175	19,122,175	780,000	546,950	1,326,950	13,585,000	4,210,225	17,795,225
Limited Tax County Building Bonds 2017A	8,735,000	3,874,300	12,609,300	100,000	289,300	389,300	8,635,000	3,585,000	12,220,000
Limited Tax County Building Bonds 2019	8,200,000	5,255,453	13,455,453	50,000	477,378	527,378	8,150,000	4,778,075	12,928,075
Total Constitutional Bonds	143,957,991	60,798,485	204,756,476	13,871,174	8,929,152	22,800,326	130,086,817	51,869,332	181,956,149
Road Bonds:									
Unlimited Tax Road Bonds 2001	6,485,729	15,224,271	21,710,000	1,068,099	1,941,902	3,010,000	5,417,630	13,282,370	18,700,000
Unlimited Tax Road and Refunding Bonds 2017	75,390,000	27,213,225	102,603,225	3,605,000	2,969,750	6,574,750	71,785,000	24,243,475	96,028,475
Unlimited Tax Road Bonds 2019	22,080,000	15,024,497	37,104,497	100,000	1,272,097	1,372,097	21,980,000	13,752,400	35,732,400
Total Road Bonds	103,955,729	57,461,993	161,417,722	4,773,099	6,183,749	10,956,847	99,182,630	51,278,245	150,460,875
Total All Bonded Debt	\$ 247,913,720	\$ 118,260,478	\$ 366,174,198	\$ 18,644,273	\$ 15,112,901	\$ 33,757,173	\$ 229,269,447	\$ 103,147,577	\$ 332,417,024

GALVESTON COUNTY, TEXAS
Long-Term Debt Principal and Interest Payments by Issue
For Fiscal Year 2020

Series	Debt Service Fund Number	February Payments		August Payments		Totals for Fiscal Year		
		Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service
Justice Center and Public Safety Building Bonds Series 2001	4215	1,421,174	2,583,826	-	-	1,421,174	2,583,826	4,005,000
Unlimited Tax Road Bonds Series 2001	4368	1,068,099	1,941,902	-	-	1,068,099	1,941,902	3,010,000
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,185,000	853,568	-	789,056	2,185,000	1,642,623	3,827,623
Unlimited Tax Refunding Bonds Series 2011B	4023	430,000	37,263	-	28,663	430,000	65,925	495,925
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series	4026	4,800,000	404,375	-	284,375	4,800,000	688,750	5,488,750
Limited Tax Refunding Bonds Series 2017	4017	4,105,000	1,358,250	-	1,276,150	4,105,000	2,634,400	6,739,400
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,605,000	1,520,925	-	1,448,825	3,605,000	2,969,750	6,574,750
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	780,000	279,325	-	267,625	780,000	546,950	1,326,950
Limited Tax County Building Bonds Series 2017A	4016	100,000	145,150	-	144,150	100,000	289,300	389,300
Limited Tax County Building Bonds Series 2019	4207	50,000	238,689	-	238,689	50,000	477,378	527,378
Unlimited Tax Road Bonds, Series 2019	4313	100,000	636,049	-	636,049	100,000	1,272,097	1,372,097
		<u>18,644,273</u>	<u>9,999,320</u>	<u>-</u>	<u>5,113,581</u>	<u>18,644,273</u>	<u>15,112,901</u>	<u>33,757,173</u>
		<u>28,643,593</u>		<u>5,113,581</u>		<u>33,757,173</u>		

* "BABs" are "Build America Bonds," a type of bond on which the interest paid: 1) is taxable to the bondholder, and 2) qualifies the issuer for a partial rebate from the Internal Revenue Service.

Galveston County, Texas Ratio of Outstanding Debt by Type For the Period 2006 through 2019 (amounts expressed in thousands, except per capita amount)					
Fiscal Year	Long-Term Bonds	Notes Payable	Capital Leases	Total	Per Capita
2010	353,908	5,000	-	358,908	\$ 1,232
2011	338,288	5,000	-	343,288	\$ 1,173
2012	319,793	5,000	-	324,793	\$ 1,098
2013	317,319	5,000	-	322,319	\$ 1,073
2014	307,441	-	-	307,441	\$ 997
2015	287,665	-	-	287,665	\$ 916
2016	270,900	-	-	270,900	\$ 841
2017	211,676	-	-	211,676	\$ 643
2018	235,674	-	-	235,674	\$ 703
2019	217,634	-	-	217,634	\$ 646
2020	229,269	-	-	229,269	\$ 674



Receivables and Payables

Receivables and payables play a part in the development of the overall economic resources available. The highest amount of receivable in the General Fund is for delinquent property taxes, but the largest receivable affects the grant funds. A number of grants require the County to pay expenditures up front and then seek reimbursement from the grantor.

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JUNE 30, 2019

	<u>GOVERNMENTAL FUND TYPES</u>				PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	Total
	<u>General and Related Funds</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Trust and Agency Funds</u>	
<u>RECEIVABLES:</u>							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 8,441,234	\$ 377,454	\$ 1,703,039	\$ -	\$ -	\$ -	\$ 10,521,727
Accounts and Other	782,233	17,817,277	94,907	1,090,109	87,792	4,892	19,877,210
Due from Other Funds	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
	-	-	-	-	-	-	-
TOTAL RECEIVABLES	<u>\$ 9,473,467</u>	<u>\$ 18,194,731</u>	<u>\$ 1,797,946</u>	<u>\$ 1,090,109</u>	<u>\$ 87,792</u>	<u>\$ 4,892</u>	<u>\$ 30,648,937</u>
<u>PAYABLES:</u>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,600	\$ 1,016,600
Retainage Payable	-	142,465	-	27,591	-	-	170,056
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	227,106	701,681	-	218,997	-	23,323,165	24,470,949
Escrow Deposits/Deposits Held	425,917	2,407	-	-	-	11,642,099	12,070,423
Due to Other Funds	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
TOTAL PAYABLES	<u>\$ 653,023</u>	<u>\$ 1,096,553</u>	<u>\$ -</u>	<u>\$ 246,588</u>	<u>\$ 1,330,645</u>	<u>\$ 35,981,864</u>	<u>\$ 39,308,673</u>

Detailed below is the Statement of Cash on Hand to the Credit of each Fund at July 31, 2018.

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 June 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance June 30, 2019
General Fund				
1101 General Fund	\$60,275,838	\$378,554,466	\$333,619,936	\$105,210,368
1201 Cnty Clk Records Archive Fund	1,370,782	4,323,453	3,979,833	1,714,402
1202 Juvenile Justice Fund	3,408,687	12,516,853	12,663,823	3,261,717
1203 Indigent Health Care Fund	8,879,850	24,634,385	24,891,640	8,622,595
1204 Beach Maintenance-Rd & Bridge	813,990	2,522,129	2,451,120	885,000
1205 Probate Judicial Education Fnd	55,312	144,745	143,688	56,369
1206 Child Welfare Fund	197,411	621,459	713,020	105,851
1207 Economic Development	513,456	1,667,613	1,581,096	599,973
1208 Drug Court Program	80,633	246,834	265,878	61,589
1209 GOMESA Coastal Consrvn Fund	889,575	3,934,719	2,987,665	1,836,629
	<u>76,485,534</u>	<u>429,166,656</u>	<u>383,297,698</u>	<u>122,354,492</u>
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	1,318,728	1,279,951	517,324
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	8,636,918	8,411,933	3,302,189
2103 Election Srvs Contract Fund	504,946	10,005,807	9,707,765	802,988
2105 Dist Clrk Chld Support IV-D	50,227	132,258	129,500	52,986
2106 Distr Clerk Records Mgmt Fund	256,786	728,514	679,955	305,346
2107 Election Code Chapter 19 Fund	2,543	21,752	25,932	(1,636)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	1,113,147	1,123,131	83,538
2113 County and District Court Tech	74,756	202,250	194,707	82,299
2121 Donations To Galveston County	34,640	87,391	92,385	29,645
2131 DA Forfeitures After 10/89	147,041	390,401	429,943	107,499
2132 DA Check Collection Fees	7,257	11,597	17,510	1,343
2205 Courthouse Security Fund	65,064	389,734	405,008	49,790
2206 Justice Court Bldg Security	58,186	156,223	151,012	63,398
2207 Appellate Judicial Fund	137,851	402,336	370,596	169,591
2211 Law Library	183,443	710,553	646,180	247,816
2212 Alternative Dispute Resolution	1,009,951	2,692,238	2,697,670	1,004,519
2215 Justice Court Technology Fund	212,647	573,359	552,730	233,276
2216 Probate Court Contributions Fd	361,371	959,634	946,655	374,351
2217 Suppl Crt-Initiatd Guardianshp	144,594	373,117	390,252	127,460
2218 Pretrial Intervention Program	135,678	408,648	370,794	173,531
2219 Court Reporter Services	299,798	913,458	831,788	381,469
2240 Sheriff's Commissary Fund	1,417,614	425,207	822,329	1,020,492
2242 Sheriff's ForfeituresAft 10/89	575,693	1,575,525	1,542,185	609,034
2250 Law Enforcement Education Fund	159,124	467,760	445,223	181,662
2254 Constable Pct 3 Forfeitures	-	20,093	7,643	12,450
2255 Constable Pct 4 Forfeitures	15,960	47,837	60,077	3,719
2260 Emergency Management Fund	793,552	2,038,131	2,027,659	804,024
2301 Road & Bridge Fund	525,000	9,930,894	9,167,471	1,288,424
2303 Farm to Market Lateral Road	1,404,168	3,710,128	3,687,485	1,426,811

2341 Galv Cty Road District #1	2,016,189	5,675,325	5,439,652	2,251,861
2370 Flood Control Fund	1,888,507	6,342,454	7,428,759	802,202
2410 Mosquito Control District Fund	27,268	1,016,218	1,069,845	(26,358)
2601 Beach & Parks Fund	4,028,634	12,629,756	12,222,157	4,436,233
2621 Museum & Historical Comm	6,345	10,779	10,712	6,413
2780 Moody Foundation Grant	68,400	106	68,364	142
2781 NRA Foundation Grant	-	5,322	-	5,322
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,340	2,164	19,479
2817 LIRAP-Local Intiative Project	89,751	77,783	117,634	49,900
2825 Galv Cnty Adult Drug Court Pgm	-	127,636	138,889	(11,253)
2826 Specialty Court Fund	-	102,491	121,205	(18,714)
2841 Juvenile Probation-State Aid	3	1,387,886	1,055,709	332,180
2842 Community Corrections	-	-	48,236	(48,236)
2844 Juv Mental Health Proj Grant	-	7,750	8,950	(1,200)
2848 Juv Jst Alt Education Program	2,929	96,405	68,603	30,731
2850 National School Lunch Program	15,172	54,600	53,783	15,989
2851 Title IV-E Foster Care Program	122,405	140,561	105,819	157,147
2860 STEP-CIOT/IDM Traffic Safety	-	9,695	9,695	-
2864 Auto Crimes Task Force Grant	-	430,534	514,267	(83,733)
2869 CJD JAG Grant	-	87,840	87,840	-
2874 Crime Victim Assistance Prog	-	136,082	140,393	(4,311)
2876 NCVRW CAP Grant	-	5,912	5,912	-
2877 Violence Against Women Act	-	169,260	180,105	(10,844)
2882 Public Health Zika Response	-	6,434	12,493	(6,059)
2892 State Homeland Security Grant	-	158,726	182,841	(24,115)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	5,601,889	5,694,006	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	3,636,789	6,844,689	(3,207,901)
2921 Senior Citizens Grant Prog	-	276,912	346,253	(69,341)
2962 Parks/Beaches Project Grants f	-	213,195	84,397	128,798
2963 Harvey-A Debris	-	46,394	709,058	(662,664)
2964 Harvey-B Emerg Prot Measure	-	137,903	482,259	(344,356)
2965 Harvey-C Roads	-	-	128,491	(128,491)
2967 Harvey-E Building and Equip	-	231,645	381,897	(150,252)
2968 Harvey-G Parks Recreatn Other	-	25,791	168,186	(142,395)
2975 Just Dept Loc Law Enf Blk Grt	5,746	35,215	251,662	(210,701)
2983 Flood Mitigation Assistance	(198)	-	7,460	(7,658)
2991 Election Serv Cntr Fnd - HAVA	154,659	143,501	133,702	164,458
2992 Severe Repetitive Loss Grant	198	183,539	147,895	35,842
2994 Disaster Recovery - Ike	-	1,190,549	11,051,818	(9,861,269)
	<u>20,673,939</u>	<u>88,848,858</u>	<u>103,046,773</u>	<u>6,476,024</u>

Capital Projects Funds

3014 UnltdTax Rd Bds Sr 2017	32,426,640	2,148,506	2,161,036	32,414,111
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	116,576	50,454	6,166,910
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	446,112	546,840	8,998,471
3100 County Capital Projects Fund	1,836,173	5,535,877	6,864,463	507,587
3101 Capital Replenishment	1,982,881	5,528,447	5,264,721	2,246,608

3120 Limited Tax Cnty Bldg Bds Sr09	385,851	831,232	826,342	390,741
3206 Comb Tax/Revenue COB Sr 2003C	125,652	322,721	321,063	127,311
3207 Lmtd Tax County Bldg Bds 2019	-	14,544,101	5,532,553	9,011,548
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	70,495	64,730	27,092
3271 Parks Dept Capital Projects	565,847	1,453,987	1,449,921	569,913
3306 Road Capital Project Fund-1987	34,766	89,292	88,833	35,225
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	57,592	38,148	1,941,659
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	3,180,103	3,162,387	1,393,081
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	155,598	117,410	3,808,157
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	14,330,670	14,880,586	7,305,751
3313 Unlmtd Tax Road Bonds 2019	-	38,784,269	14,753,475	24,030,793
3316 Cnty Road & Bridge Projects	255,124	655,252	651,885	258,491
3370 Ltd Tax Flood Control Bds Sr09	529,444	5,621	278	534,787
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	14,813	11,605	319,669
	<u>68,603,373</u>	<u>88,271,263</u>	<u>56,786,731</u>	<u>100,087,905</u>
Debt Service Funds	-	161,073,552	159,034,606	2,038,946
	-	<u>161,073,552</u>	<u>159,034,606</u>	<u>2,038,946</u>
Internal Service Funds				
6123 Employee Benefits	3,709,408	34,279,125	36,588,239	1,400,294
6124 Workers Compensation Fund	1,882,112	6,077,859	5,649,486	2,310,485
6125 Unemployment	910,616	2,663,319	2,508,540	1,065,396
6130 Self Insurance Reserve Fund	8,269,674	24,807,706	23,789,171	9,288,209
	<u>14,771,810</u>	<u>67,828,010</u>	<u>68,535,436</u>	<u>14,064,384</u>
Trust and Agency				
7212 DA Seized Funds	120,166	46,868	119,877	47,157
7222 Sheriff Seized Funds	220,429	50,816	38,505	232,740
7224 Crim Invst Div Seiz Post 10/89	6,000	21	-	6,021
7225 Task Force Seizure Pre 10/89	14,554	51	-	14,604
7250 Unclaimed Property Fund	237,333	106,564	142,356	201,540
7601 Payroll Fund	999,908	139,910,913	139,867,693	1,043,128
7605 Escrow Fund	920,224	2,694,157	2,573,346	1,041,034
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	551,693,548	550,617,737	7,726,161
7631 County Clerk Trust Fund	12,823,283	12,223,057	13,403,219	11,643,121
7641 District Clerk Trust Fund	4,419,897	883,782	1,607,543	3,696,136
7652 Inmate Trust Fund	207,691	1,047,810	1,034,782	220,719
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	5,288	-	58,337
	<u>26,688,416</u>	<u>708,662,873</u>	<u>709,405,058</u>	<u>25,946,231</u>
Grand Total	<u>\$207,223,072</u>	<u>\$1,543,851,212</u>	<u>\$1,480,106,301</u>	<u>\$270,967,983</u>

Revenues Not Budgeted at the Beginning of the Year

In a case where the County receives grant or aid money, regardless of the source, the budget may be amended to show receipt of the funds; Texas Local Government Code Section 111.0706 states:

The County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On

certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

In the event of revenue received from intergovernmental contracts such as funds earned by the County from an agreement with a local city, the County Auditor shall inform the Commissioners Court of the receipt of the funds and certify the funds as available to be budgeted; Section 111.0707 of the Texas Local Government Code states:

The County Auditor shall certify to the Commissioners Court the receipt of all revenue from an intergovernmental contract that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

Governmental Fund Accounting

The main purpose of governmental accounting is to provide a consistent and reliable base for recording, summarizing and analyzing financial information. Revenues are a key portion of the overall record of financial results, with all participants striving for a stable tax rate and appropriate levels for fees and charges for services as prescribed by approved and formalized financial objectives. The annual audit, internal audits and review of financial reports assure the accomplishment of financial objectives.

All County accounts are organized on the basis of funds; each is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts. Using these accounts, the revenues and expenditures/expenses are approved before the beginning of each fiscal year by a budget adopted by the Commissioners Court. Currently, all county funds are grouped by two types, general governmental and special revenue fund types. Examples of general governmental funds include the general fund, debt service fund and capital projects fund. Examples of special revenue funds are the road and bridge and county records management fund.

Accounting System

The County's accounting records for governmental fund types and agency funds are maintained on a modified accrual basis, with the revenues being recorded when available and measurable, and expenditures recorded when the services or goods are received and the liabilities are incurred.

In addition, encumbrances are recorded during the year. Property tax revenues are susceptible to accrual, and are considered available to the extent collected within sixty days after the end of the fiscal year. Proprietary/internal service funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned and expenses when they are incurred.

As part of the annual revenue estimate process, an estimate of total available resources must be provided. Available resources include the beginning cash balance, the estimated actual revenues for the current year, and the upcoming fiscal year estimated revenues to determine a final balance for total available resources.

On the following pages are the detailed estimates of revenue for each type of governmental fund, each fund within that type and each account within that fund for which an estimate is deemed appropriate. A funding plan with a detailed estimated is also provided for each account with each internal service fund follows.

Conclusion

I wish to express my appreciation to the County officials, especially the Budget Officer, for assistance in providing information for the "Final Statement of Estimated Available Resources." From my office, I also want to thank Kristin Bulanek, Lauren Swift and Madeline Walker for their assistance in the accounting review and gathering of

information. The review of the effective tax rate and the analysis of the tax valuations provided by Jordan Guss and Lori McWhirter are invaluable. Errors, opinions and mistakes are all mine.

Questions concerning the schedules, tables, graphs, and data presented in or contained within this report may be addressed to the County Auditor's Office.

Sincerely,

Randall Rice CPA
County Auditor

Galveston County, Texas
General Fund and Related Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
1101 - General Fund						
<i>41 - Ad Valorem Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	\$ 119,304,755	\$ 120,308,771	\$ 120,500,000	\$ 111,741,550
000000	4111020	Ad Valorem Taxes Delinquent	2,035,884	1,350,000	1,350,000	1,400,000
000000	4112021	Excess Proceeds From Tax Sales	40,243	4,000	4,000	4,500
000000	4191010	Interest and Penalties-Current	535,195	485,000	525,000	575,000
000000	4191011	Interest and Penalties-Delinq	582,228	435,000	450,000	475,000
			<u>122,498,305</u>	<u>122,582,771</u>	<u>122,829,000</u>	<u>114,196,050</u>
<i>41 - Tax Reinvestment Zones</i>						
000000	4113015	Reinv Zone Galveston #12	(188,826)	(195,341)	(204,500)	(200,141)
000000	4113016	Reinv Zone Galveston #13	(239,076)	(260,668)	(242,100)	(241,244)
000000	4113020	Reinv Zone Galveston #14	(466,227)	(485,609)	(467,100)	(464,503)
000000	4113024	Reinv Zone League City #3	(441,162)	(427,484)	(409,600)	(410,086)
000000	4113025	Reinv Zone League City #4	(124,543)	(172,927)	(159,500)	(159,579)
000000	4113030	Reinv Zone Hitchcock #1	(502,622)	(537,020)	(488,500)	(492,201)
000000	4113035	Reinv Zone Texas City #1	(830,428)	(931,787)	(862,400)	(862,705)
			<u>(2,792,884)</u>	<u>(3,010,836)</u>	<u>(2,833,700)</u>	<u>(2,830,458)</u>
		Total Ad Valorem Taxes	<u>119,705,421</u>	<u>119,571,935</u>	<u>119,995,300</u>	<u>111,365,591</u>
<i>42 - Licenses and Permits</i>						
211101	4213010	Bond Company License Fees	3,000	2,000	1,400	1,600
293010	4213015	Game Room Permit	-	-	12,000	24,000
151500	4213020	TABC Permit Fees	218,750	230,000	150,000	180,000
314300	4226010	License and Other Fees	1,578	1,400	1,200	1,400
			<u>223,328</u>	<u>233,400</u>	<u>164,600</u>	<u>207,000</u>
<i>43 - Intergovernmental Revenues</i>						
159100	4301028	Interlocal Agrmt-Hitchcock	5,378	5,200	-	-
159100	4301030	Interlocal Agreement-Cities	-	-	4,800	4,800
211101	4301040	Housing Oth City/Cnty Inmates	7,250	5,000	12,300	14,000
211101	4301101	Justice Cntr Jail Usage Income	181,768	149,500	170,800	185,000
440100	4302005	Tobacco Settlement	305,705	360,000	309,166	305,000
127100	4302006	Asst Prosec Long State Suppl	61,620	60,000	62,400	62,400
122100	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122200	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122400	4302013	State Sal Supp	84,000	84,000	84,000	84,000
111000	4302018	CJ Salary Suppl-GC26.006	25,200	25,000	25,200	25,200
127100	4302023	State Pros Salary Suppl	4,434	4,434	4,434	4,434
127100	4302024	DA Salary Supplement	22,500	19,566	30,000	30,000
126100	4302025	Rmb frm State for Juror pymts	249,900	200,000	252,800	285,000
123900	4302035	Indigent Defense Formula Grant	220,905	265,000	234,623	235,000
211101	4302061	State Transportation-TDCJ	34,233	-	9,500	10,000
440100	4302150	Reimbursement-Medical Record	1,332	1,200	1,400	1,500
127100	4303020	Supplemental IV E	136,447	65,000	133,400	135,000
291010	4303102	Federal Grant Revenue	61,110	61,110	65,000	65,000
211101	4303118	Federal Reimb-SCAAP Grant	-	-	68,000	68,000

Galveston County, Texas
General Fund and Related Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
211101	4303119	Incentive Pay SSA	47,400	42,000	33,400	33,400
211101	4303122	Housing Federal Inmates	50,000	50,000	5,700	6,000
151500	4352011	State Shared Liquor Taxes	2,427,309	1,650,000	1,889,500	1,900,000
151519	4353010	RTS Retainage	2,713,084	-	2,489,587	2,500,000
000000	4361101	Paymt in Lieu of Taxes-GHA	135,192	73,000	213,116	213,000
000000	4361111	Payment in Lieu of Taxes Fed	15,833	16,000	15,200	16,000
			<u>6,958,600</u>	<u>3,304,010</u>	<u>6,282,326</u>	<u>6,350,734</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	7,458	7,000	7,200	7,200
151300	4401022	Greyhound Track Tax	2,888	3,000	2,400	2,400
123111	4411018	Court-Related Support Fee	1,068	1,200	900	900
123201	4411018	Court-Related Support Fee	1,895	2,000	1,300	1,300
123301	4411018	Court-Related Support Fee	791	800	625	625
123401	4411018	Court-Related Support Fee	990	1,000	850	850
129200	4411018	Court-Related Support Fee	1,429	1,450	1,450	1,450
211101	4411018	Court-Related Support Fee	57	100	70	70
123111	4411050	General/Time Payments (TP)	3,901	3,700	3,400	3,400
123201	4411050	General/Time Payments (TP)	67	100	700	700
123301	4411050	General/Time Payments (TP)	278	300	300	300
123401	4411050	General/Time Payments (TP)	5,336	5,000	5,000	5,000
129200	4411050	General/Time Payments (TP)	13,853	13,000	14,000	14,000
211101	4411050	General/Time Payments (TP)	1,006	1,000	900	900
255100	4411050	General/Time Payments (TP)	40	100	40	40
123111	4411051	Gen Time Pymt Judcl Efficiency	1,030	1,500	1,000	1,000
123201	4411051	Gen Time Pymt Judcl Efficiency	17	100	200	200
123301	4411051	Gen Time Pymt Judcl Efficiency	69	125	75	75
123401	4411051	Gen Time Pymt Judcl Efficiency	1,400	2,000	1,350	1,350
129200	4411051	Gen Time Pymt Judcl Efficiency	3,463	2,800	3,700	3,700
211101	4411051	Gen Time Pymt Judcl Efficiency	251	300	200	200
255100	4411051	Gen Time Pymt Judcl Efficiency	10	100	10	10
211101	4411053	Extradition Cost	2,631	3,200	-	-
129200	4411055	Restitution Fees	1,011	1,000	1,000	1,000
255100	4411055	Restitution Fees	8	-	-	-
151300	4411100	Cnty Portion State Fees Coll	91,516	85,000	85,000	85,000
114000	4412005	Clerk Fees	2,037,834	1,900,000	1,750,000	1,750,000
126100	4412005	Clerk Fees	584,780	600,000	625,000	625,000
129300	4412010	Pre-Trial Release Agency	65,781	85,000	59,500	59,500
114000	4412012	Court Appointed Attorney Fee	76,710	72,000	67,000	67,000
126100	4412012	Court Appointed Attorney Fee	131,595	134,000	134,000	134,000
255100	4412012	Court Appointed Attorney Fee	4,809	5,200	3,100	3,100
256100	4412012	Court Appointed Attorney Fee	7,935	8,000	11,200	11,200
211101	4412018	Accident Report Fees	2,044	-	-	-
211101	4412020	Ad Litem Fees	5,165	6,900	2,300	2,300
127100	4412022	Prosecutor's Fees	32,386	32,000	31,000	31,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	16,405	14,000	5,600	5,600

Galveston County, Texas
General Fund and Related Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
190100	4412030	Engineering Fees	5,989	4,800	12,000	12,000
151600	4412050	ATM Fees	3,600	3,600	3,600	3,600
114000	4412100	Jury Fee CCP102.004	8,548	8,800	8,300	8,300
123111	4412100	Jury Fee CCP102.004	176	150	60	60
123201	4412100	Jury Fee CCP102.004	198	200	200	200
123301	4412100	Jury Fee CCP102.004	242	200	200	200
123401	4412100	Jury Fee CCP102.004	223	200	200	200
126100	4412100	Jury Fee CCP102.004	34,059	33,000	34,000	34,000
129200	4412313	DWI Supervision Fee CCP17.441	18,433	19,000	19,000	19,000
114000	4412320	E-Filing Trns Fee GC72.031	34,304	34,000	41,000	41,000
126100	4412320	E-Filing Trns Fee GC72.031	68,699	66,000	69,000	69,000
126100	4413013	Passport Fees	379,645	400,000	405,000	405,000
126100	4413014	Family Protect Fee-GC51.961	13,366	13,200	13,100	13,100
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	47,331	46,000	48,200	48,200
126100	4413556	Chld Advcy Ctr GC103-021(7)	28	-	80	100
114000	4414014	Child Abuse Prv FeeCCP102.0186	771	800	848	900
114000	4414030	Notary Services Fee	1,770	1,800	1,600	1,600
123111	4415010	JP Fees of Office	28,181	29,000	25,500	25,500
123201	4415010	JP Fees of Office	111,959	116,000	68,000	68,000
123301	4415010	JP Fees of Office	29,106	27,000	16,000	16,000
123401	4415010	JP Fees of Office	60,141	59,000	71,000	71,000
123111	4415100	JP Civil Service Fees	180,071	172,000	170,000	170,000
123201	4415100	JP Civil Service Fees	157,210	149,000	149,000	149,000
123301	4415100	JP Civil Service Fees	115,240	108,000	115,000	115,000
123401	4415100	JP Civil Service Fees	82,107	80,000	87,500	87,500
123111	4415115	Child Safety Fee	180	200	100	100
123201	4415115	Child Safety Fee	-	-	200	200
123401	4415115	Child Safety Fee	70	100	120	120
123111	4415116	Child Safety Sch Zn CCP102.014	25	50	50	50
123301	4415116	Child Safety Sch Zn CCP102.014	100	100	-	-
151519	4416013	Replacement Stickers	19,503	19,000	19,500	19,500
151500	4416014	Title Fees	344,670	311,000	313,400	313,400
151500	4416016	Boat Registration/Title Fees	8,396	6,500	5,400	5,400
151500	4416017	TPWD Sales Tax EarnedTC160.12	48,332	34,000	29,400	29,400
151519	4416020	Duplicate Receipts	1,022	1,100	1,100	1,100
151519	4416022	RTS Commission	515,883	500,000	525,000	525,000
151519	4416023	Transfer Fees	113,453	107,000	115,000	115,000
151519	4416024	Misc/Mail Fees	3,523	3,400	3,000	3,000
151500	4416025	TABC 5% Comm	4,236	3,300	4,800	4,800
151500	4416026	Misc Fees & Over	17,670	19,000	17,500	17,500
151500	4416027	Collect Contract	267	300	310	310
151553	4416027	Collect Contract	107,516	86,000	156,300	156,300
151519	4416028	Special Plates	2,812	2,800	2,800	2,800
151554	4416029	Publication Fees	15,842	19,500	25,000	25,000
211101	4421010	C.C. Sheriff Fees	328,368	324,000	320,000	320,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	3,935	1,800	2,500	2,500

Galveston County, Texas
General Fund and Related Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
211101	4421014	Vehicle Tow & Disposal Fees	1,365	1,300	700	700
211101	4421016	D.C. Sheriff Fees	166,875	171,000	134,000	134,000
211101	4421020	Arrest Fees CCP102.011	6,306	6,400	5,900	5,900
223300	4422010	Constable Fees	35	-	-	-
223400	4422010	Constable Fees	100	-	10,000	10,000
223800	4422010	Constable Fees	-	-	100	100
223300	4422110	Constable Civil Service Fees	47,933	43,000	40,000	40,000
223400	4422110	Constable Civil Service Fees	42,383	40,000	31,000	31,000
223700	4422110	Constable Civil Service Fees	38,314	36,000	50,100	50,100
223800	4422110	Constable Civil Service Fees	25,152	23,500	28,000	28,000
529210	4471100	Park Facility User Fees	80,598	79,000	76,000	76,000
529211	4471100	Park Facility User Fees	8,400	9,000	5,000	5,000
529212	4471100	Park Facility User Fees	17,957	16,000	10,700	10,700
529214	4471100	Park Facility User Fees	2,500	2,600	240	240
529215	4471100	Park Facility User Fees	5,157	5,100	4,500	4,500
529217	4471100	Park Facility User Fees	3,013	3,000	2,300	2,300
529218	4471100	Park Facility User Fees	5,571	7,400	-	-
529220	4471100	Park Facility User Fees	2,105	2,800	400	400
529225	4471100	Park Facility User Fees	5,083	3,400	10,200	10,200
529226	4471100	Park Facility User Fees	6,203	4,400	10,600	10,600
529222	4472100	Concession Fees	1,420	1,900	1,900	1,900
529223	4472100	Concession Fees	2,875	3,800	-	-
529224	4472100	Concession Fees	4,800	4,800	4,800	4,800
522020	4474023	Sr Transp Enrich Prgram	9,750	11,400	5,400	5,400
			<u>6,509,002</u>	<u>6,279,675</u>	<u>6,152,078</u>	<u>6,152,150</u>
45 - Fines and Forfeitures						
123111	4511011	Defensive Driving Course	9,942	10,400	7,700	7,700
123201	4511011	Defensive Driving Course	12,150	12,600	9,900	9,900
123301	4511011	Defensive Driving Course	6,537	6,400	4,000	4,000
123401	4511011	Defensive Driving Course	10,205	10,200	10,600	10,600
129200	4511011	Defensive Driving Course	47	100	200	200
211101	4511011	Defensive Driving Course	23	100	12	100
123111	4511012	County Traffic Fine	2,361	2,400	1,700	1,700
123201	4511012	County Traffic Fine	5,708	5,800	3,300	3,300
123301	4511012	County Traffic Fine	1,428	1,400	900	900
123401	4511012	County Traffic Fine	2,841	2,900	2,375	2,375
129200	4511012	County Traffic Fine	405	400	520	520
211101	4511012	County Traffic Fine	24	100	10	100
123111	4512010	Justice Court Fines	256,102	257,000	215,000	215,000
123201	4512010	Justice Court Fines	103,265	108,200	172,000	172,000
123301	4512010	Justice Court Fines	171,624	160,100	119,000	119,000
123401	4512010	Justice Court Fines	188,545	197,000	167,000	167,000
114000	4514010	County Court Fines	486,834	475,000	410,000	410,000
126100	4514011	District Court Fines	22,194	21,000	28,000	28,000
114000	4521010	Bond Forfeitures	65,140	74,000	56,000	56,000

Galveston County, Texas
General Fund and Related Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
126100	4521010	Bond Forfeitures	45,581	57,500	40,000	40,000
			<u>1,390,956</u>	<u>1,402,600</u>	<u>1,248,217</u>	<u>1,248,395</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	29,329	29,000	17,000	17,000
123201	4801001	Miscellaneous Revenue	715	-	-	-
126100	4801001	Miscellaneous Revenue	-	-	350	350
153000	4801001	Miscellaneous Revenue	81	-	15,000	15,000
170100	4801001	Miscellaneous Revenue	17,080	23,000	-	-
172111	4801001	Miscellaneous Revenue	-	-	4,025	4,025
211101	4801001	Miscellaneous Revenue	389	-	2,332	2,332
211132	4801001	Miscellaneous Revenue	-	-	300	300
211133	4801001	Miscellaneous Revenue	285	400	-	-
223400	4801001	Miscellaneous Revenue	-	-	39	39
223700	4801001	Miscellaneous Revenue	34	100	-	-
440100	4801001	Miscellaneous Revenue	-	-	5,508	5,508
451110	4801001	Miscellaneous Revenue	1,424	1,700	-	-
522020	4801001	Miscellaneous Revenue	600	800	1,261	1,261
126100	4801014	Voided Checks	19,908	16,000	42,770	42,770
123111	4801021	Prg Rev-Misc Rev	37	100	20	20
123201	4801021	Prg Rev-Misc Rev	9	100	20	20
123301	4801021	Prg Rev-Misc Rev	47	100	75	75
123401	4801021	Prg Rev-Misc Rev	387	400	460	460
126100	4801021	Prg Rev-Misc Rev	227	200	1,600	1,600
129200	4801021	Prg Rev-Misc Rev	34	100	-	-
000000	4801041	Sale of Assets	415	100	18,000	18,000
211101	4801043	Abandoned Vehicle Proceeds	18,218	6,000	6,000	6,000
211101	4801050	Telephone Commissions	611,298	542,000	629,100	629,100
000000	4802100	Proceeds frm Unclaimed Prop	-	-	1,145	1,145
170100	4803302	Recycling	684	600	1,600	1,600
172111	4803302	Recycling	4,562	-	625	625
000000	4804010	State Bingo Tax	37,596	-	30,000	30,000
126100	4804016	Procds-Rsle of Foreclsd Prop	-	23,400	-	-
000000	4804100	Waste Management Fees	113,944	100,300	104,800	104,800
151300	4804310	Reimb-FEMA	42,536	51,000	12,000	12,000
000000	4805010	FTZ-BP(Amoco) Products	175,867	182,480	244,120	244,120
000000	4805012	FTZ-Valero	774,001	803,107	1,013,990	1,013,990
000000	4811010	Interest Revenue	177,559	350,000	201,000	201,000
151500	4811010	Interest Revenue	82,984	100,000	246,300	246,300
211101	4811012	Interest on Stipend Acct-Banks	104	120	260	260
000000	4811014	Texas Daily Interest Revenue	247,329	120,000	608,000	608,000
000000	4811015	CD Interest Revenue	168,434	-	898,100	898,100
000000	4811016	Prosp Investment Interest Rev	70,367	-	180,300	180,300
126100	4811305	Dist Clrk Int-Bail Bond forfei	540	650	-	-
114000	4811310	Interest-Bail Bond Forfeiture	5,114	4,900	4,900	4,900
126100	4811310	Interest-Bail Bond Forfeiture	14,473	11,600	16,300	16,300

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Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	371,455	364,100	373,300	373,300
170100	4831005	Bolivar Chamber of Commerce	1,200	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	900,000	1,094,573	1,094,573
170100	4831007	Lease Mid County Annex-CAD	95,111	120,000	108,000	108,000
170100	4831008	Justice Cntr Lease Income	200,793	200,000	219,996	219,996
170100	4831009	Rental Income Galv Fire/EMS	65,964	59,000	62,400	62,400
170100	4831015	Lease North County Annex	80,436	12,000	30,936	30,936
170100	4831016	NOAA 646 Rent	47,551	33,047	33,047	33,047
170100	4831018	Lease GC Emergy Comm Distr	14,523	18,200	24,000	24,000
170100	4831024	Horne, LLP Lease 6th Floor	16,800	16,800	16,800	16,800
000000	4832011	Oil & Gas Royalties	4,962	6,200	5,000	5,000
120900	4852017	Juror Donations	-	-	3,500	3,500
451110	4852601	Private Donations	50,000	50,000	-	-
529226	4852601	Private Donations	2,500	-	-	-
151800	4860102	Purchase Rebates	27,238	34,000	25,600	25,600
211101	4861017	Gulf Coast Ctr Salary Reimb	217,413	26,000	-	-
211186	4861030	Reimb from Inmate Commisary	62,529	42,000	63,600	63,600
211101	4861031	Reimb salary/benefits DEA	5,892	9,000	11,000	11,000
211101	4861032	Reimb Salary/benefits FBI	11,544	12,000	9,500	9,500
211163	4861033	Reimb Sheriff Srvs ISD's	4,053,190	5,971,172	6,022,400	6,022,400
211101	4861034	Reimb for Drug Enf Analyst	43,250	48,000	51,000	51,000
211142	4861035	Reimb Sheriff O/T from TxDOT	250,173	155,000	301,300	301,300
255100	4861036	Reimb Adult Prob Admin Costs	13,152	14,000	13,000	13,000
211101	4861302	Reimb Sal/Ben Glf Cst Vlnt Ofd	38,144	-	34,600	34,600
440100	4861304	Public Health Reimb-Indigents	-	-	250	250
211101	4861310	Reimb Sexual Assault Examinati	6,750	10,000	4,700	4,700
151554	4862017	Interlocal-Friendswood	4,896	3,200	4,896	4,896
172111	4862028	Interlocal-Santa Fe	60,842	48,000	54,700	54,700
211101	4863015	Reimb Advertising-Sheriff Sale	58,782	58,000	36,000	36,000
293010	4863021	Reimb Nuisance Abatement Exp	-	-	5,200	5,200
170100	4863023	Reimb for Utilities	1,376	1,150	1,200	1,200
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	9,772	7,400	19,000	19,000
000000	4864501	Reimb from IRS 941	12	50	20	-
			<u>9,527,434</u>	<u>10,587,776</u>	<u>12,938,018</u>	<u>12,937,998</u>
<i>49 - Other Financing Sources</i>						
000000	4912826	TFm Specialty Court	5,470	-	-	-
000000	4912865	TFm Sheriff's Dept Grants	2,362	-	-	-
000000	4912967	TFm Harvey-E Bldgs & Equip	-	-	49,521	-
451110	4912967	TFm Harvey-E Bldgs & Equip	-	-	824	-
000000	4912968	TFm Harvey-G Parks Rec&Oth	-	-	5,484	-
000000	4916130	TFm Self Insurance	151,331	-	59,000	-
000000	4921010	Sale of Capital Assets	47,577	-	55,021	-
			<u>206,740</u>	<u>-</u>	<u>169,850</u>	<u>-</u>
1101 - General Fund Total			<u>144,521,481</u>	<u>141,379,396</u>	<u>146,950,389</u>	<u>138,261,868</u>

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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
1201 - Cnty Clk Records Archive Fund						
<i>44 - Fees and Charges for Services</i>						
114021	4412308	Records archive fee	811,705	750,000	640,000	640,000
			<u>811,705</u>	<u>750,000</u>	<u>640,000</u>	<u>640,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,830	3,800	2,700	2,700
000000	4811014	Texas Daily Interest Revenue	3,389	1,000	9,400	9,400
000000	4811015	CD Interest Revenue	2,524	-	15,200	15,200
000000	4811016	Prosp Investment Interest Rev	1,004	-	2,400	2,400
			<u>9,747</u>	<u>4,800</u>	<u>29,700</u>	<u>29,700</u>
1201 - Cnty Clk Records Archive Fund Total			<u><u>821,452</u></u>	<u><u>754,800</u></u>	<u><u>669,700</u></u>	<u><u>669,700</u></u>
1202 - Juvenile Justice Fund						
<i>43 - Intergovernmental Revenues</i>						
256118	4300010	Other Agencies	11,495	16,000	-	-
256160	4302400	State Grant Revenue	6,668	-	59,000	59,000
			<u>18,163</u>	<u>16,000</u>	<u>59,000</u>	<u>59,000</u>
<i>44 - Fees and Charges for Services</i>						
256100	4411019	Graffiti Fee CCP 102.0171	50	-	-	-
256100	4417010	Juv Justice Prob Supervisory F	24,724	27,000	32,000	32,000
256130	4412021	Master's Fees	14,720	16,000	89,000	89,000
			<u>39,494</u>	<u>43,000</u>	<u>121,000</u>	<u>121,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,322	11,000	5,400	5,400
000000	4811014	Texas Daily Interest Revenue	8,318	2,000	20,400	20,400
000000	4811015	CD Interest Revenue	6,165	-	31,800	31,800
000000	4811016	Prosp Investment Interest Rev	2,453	-	4,700	4,700
000000	4811020	Program Interest Revenue	-	-	4	4
			<u>24,258</u>	<u>13,000</u>	<u>62,304</u>	<u>62,304</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	3,800,000	3,800,000	3,800,000	2,800,000
			<u>3,802,927</u>	<u>3,800,000</u>	<u>3,800,000</u>	<u>2,800,000</u>
1202 - Juvenile Justice Fund Total			<u><u>3,884,842</u></u>	<u><u>3,872,000</u></u>	<u><u>4,042,304</u></u>	<u><u>3,042,304</u></u>
1203 - Indigent Health Care Fund						
<i>43 - Intergovernmental Revenues</i>						
440110	4302420	Medicaid Reimbursements	17,140	15,000	-	-
			<u>17,140</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
440110	4860108	Claim Overpayment-Insurance	595	-	13,000	13,000
000000	4801001	Miscellaneous Revenue	14	100	-	-
000000	4811010	Interest Revenue	19,031	18,000	15,220	15,220
000000	4811014	Texas Daily Interest Revenue	22,224	5,000	54,340	54,340

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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
000000	4811015	CD Interest Revenue	16,928	-	89,120	89,120
000000	4811016	Prosp Investment Interest Rev	6,610	-	13,260	13,260
			<u>65,402</u>	<u>23,100</u>	<u>184,940</u>	<u>184,940</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,000,000	1,000,000	1,000,000	1,000,000
			<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
1203 - Indigent Health Care Fund Total			<u><u>1,082,542</u></u>	<u><u>1,038,100</u></u>	<u><u>1,184,940</u></u>	<u><u>1,184,940</u></u>
1204 - Beach Maintenance-Rd & Bridge						
<i>43 - Intergovernmental Revenues</i>						
544042	4302060	Reimb from State	73,560	442,000	82,000	82,000
			<u>73,560</u>	<u>442,000</u>	<u>82,000</u>	<u>82,000</u>
<i>48 - Other Revenue</i>						
544042	4804310	Reimb-FEMA	1,938	1,200	388	388
000000	4811010	Interest Revenue	1,610	2,500	1,480	1,480
000000	4811014	Texas Daily Interest Revenue	1,798	1,000	5,280	5,280
000000	4811015	CD Interest Revenue	1,333	-	8,580	8,580
000000	4811016	Prosp Investment Interest Rev	514	-	1,320	1,320
			<u>7,193</u>	<u>4,700</u>	<u>17,048</u>	<u>17,048</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	400,000	400,000	400,000	-
			<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	-
1204 - Beach Maintenance-Rd & Bridge Total			<u><u>480,753</u></u>	<u><u>846,700</u></u>	<u><u>499,048</u></u>	<u><u>99,048</u></u>
1205 - Probate Judicial Education Fnd						
<i>44 - Fees and Charges for Services</i>						
122322	4412027	Probate Jud Ed Fee LGC118.064	5,041	5,400	4,900	4,900
			<u>5,041</u>	<u>5,400</u>	<u>4,900</u>	<u>4,900</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	104	-	100	100
000000	4811014	Texas Daily Interest Revenue	127	-	350	350
000000	4811015	CD Interest Revenue	99	-	570	570
000000	4811016	Prosp Investment Interest Rev	38	-	90	90
			<u>368</u>	<u>-</u>	<u>1,110</u>	<u>1,110</u>
1205 - Probate Judicial Education Fnd Total			<u><u>5,409</u></u>	<u><u>5,400</u></u>	<u><u>6,010</u></u>	<u><u>6,010</u></u>
1206 - Child Welfare Fund						
<i>43 - Intergovernmental Revenues</i>						
443300	4303020	Supplemental IV E	30,125	8,000	25,000	25,000
443300	4315018	Supplemental IV E	-	12,000	-	-
			<u>30,125</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
<i>48 - Other Revenue</i>						

Galveston County, Texas
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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues	
	443300	4801001	Miscellaneous Revenue	25	-	-	-
	443300	4852017	Juror Donations	4,729	4,200	3,500	3,500
	000000	4811010	Interest Revenue	352	600	220	220
	000000	4811014	Texas Daily Interest Revenue	420	500	870	870
	000000	4811015	CD Interest Revenue	324	-	1,350	1,350
	000000	4811016	Prosp Investment Interest Rev	125	-	190	190
				<u>5,975</u>	<u>5,300</u>	<u>6,130</u>	<u>6,130</u>
<i>49 - Other Financing Sources</i>							
	000000	4911101	TFm General Fund	185,000	100,000	100,000	185,000
				<u>185,000</u>	<u>100,000</u>	<u>100,000</u>	<u>185,000</u>
1206 - Child Welfare Fund Total			<u>221,100</u>	<u>125,300</u>	<u>131,130</u>	<u>216,130</u>	
1207 - Economic Development							
<i>43 - Intergovernmental Revenues</i>							
	652133	4302350	Unclaimd Cap Crdts LGC 381.004	13,665	-	-	-
				<u>13,665</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>							
	652133	4872021	Revenue from Other Agencies	-	-	-	-
	000000	4811010	Interest Revenue	546	700	910	910
	000000	4811014	Texas Daily Interest Revenue	932	350	3,270	3,270
	000000	4811015	CD Interest Revenue	809	-	5,160	5,160
	000000	4811016	Prosp Investment Interest Rev	292	-	820	820
				<u>2,579</u>	<u>1,050</u>	<u>10,160</u>	<u>10,160</u>
<i>49 - Other Financing Sources</i>							
	000000	4911101	TFm General Fund	377,500	350,000	350,000	-
				<u>377,500</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>
1207 - Economic Development Total			<u>393,744</u>	<u>351,050</u>	<u>360,160</u>	<u>10,160</u>	
1208 - Drug Court Program							
<i>44 - Fees and Charges for Services</i>							
	255126	4411056	Drug Crt Pgm CCP102.0178(e)	30,087	29,000	27,000	27,000
				<u>30,087</u>	<u>29,000</u>	<u>27,000</u>	<u>27,000</u>
<i>48 - Other Revenue</i>							
	255126	4801021	Prg Rev-Misc Rev	-	200	-	-
	000000	4811010	Interest Revenue	210	350	120	120
	000000	4811014	Texas Daily Interest Revenue	233	250	440	440
	000000	4811015	CD Interest Revenue	163	-	760	760
	000000	4811016	Prosp Investment Interest Rev	66	-	100	100
				<u>672</u>	<u>800</u>	<u>1,420</u>	<u>1,420</u>
<i>49 - Other Financing Sources</i>							
	255126	4911101	TFm General Fund	12,000	12,000	12,000	-
				<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>

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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
1208 - Drug Court Program Total			<u>42,759</u>	<u>41,800</u>	<u>40,420</u>	<u>28,420</u>
1209 - GOMESA Coastal Consvrn Fund						
<i>43 - Intergovernmental Revenues</i>						
110000	4303114	GOMESA Revenue Sharing	-	868,810	-	-
610100	4303114	GOMESA Revenue Sharing	<u>868,810</u>	<u>-</u>	<u>1,024,592</u>	<u>1,024,592</u>
			<u>868,810</u>	<u>868,810</u>	<u>1,024,592</u>	<u>1,024,592</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	254	1,500	1,820	1,820
000000	4811014	Texas Daily Interest Revenue	1,605	-	6,730	6,730
000000	4811015	CD Interest Revenue	1,613	-	10,040	10,040
000000	4811016	Prosp Investment Interest Rev	603	-	1,770	1,770
			<u>4,075</u>	<u>1,500</u>	<u>20,360</u>	<u>20,360</u>
<i>49 - Other Financing Sources</i>						
000000	4912260	TFm Emergency Management	16,690	-	-	-
			<u>16,690</u>	<u>-</u>	<u>-</u>	<u>-</u>
1209 - GOMESA Coastal Consvrn Fund Total			<u>889,575</u>	<u>870,310</u>	<u>1,044,952</u>	<u>1,044,952</u>
Total Revenues - General & Related Funds			<u>152,343,657</u>	<u>149,284,856</u>	<u>154,929,053</u>	<u>144,563,532</u>
<u>41 - Ad Valorem Taxes</u>						
1101 - General Fund	This is 1 cent off tax rate.		122,498,305	122,582,771	122,829,000	114,196,050
<u>41 - Tax Reinvestment Zones</u>						
1101 - General Fund			<u>(2,792,884)</u>	<u>(3,010,836)</u>	<u>(2,833,700)</u>	<u>(2,830,458)</u>
			<u>119,705,421</u>	<u>119,571,935</u>	<u>119,995,300</u>	<u>111,365,591</u>
<u>42 - Licenses and Permits</u>						
1101 - General Fund			<u>223,328</u>	<u>233,400</u>	<u>164,600</u>	<u>207,000</u>
			<u>223,328</u>	<u>233,400</u>	<u>164,600</u>	<u>207,000</u>
<u>43 - Intergovernmental Revenues</u>						
1101 - General Fund			6,958,600	3,304,010	6,282,326	6,350,734
1202 - Juvenile Justice Fund			18,163	16,000	59,000	59,000
1203 - Indigent Health Care Fund			17,140	15,000	-	-
1204 - Beach Maintenance-Rd & Bridge			73,560	442,000	82,000	82,000
1206 - Child Welfare Fund			30,125	20,000	25,000	25,000
1207 - Economic Development			13,665	-	-	-
1209 - GOMESA Coastal Consvrn Fund			<u>868,810</u>	<u>868,810</u>	<u>1,024,592</u>	<u>1,024,592</u>
			<u>7,980,063</u>	<u>4,665,820</u>	<u>7,472,918</u>	<u>7,541,326</u>
<u>44 - Fees and Charges for Services</u>						
1101 - General Fund			6,509,002	6,279,675	6,152,078	6,152,150
1201 - Cnty Clk Records Archive Fund			811,705	750,000	640,000	640,000
1202 - Juvenile Justice Fund			39,494	43,000	121,000	121,000
1205 - Probate Judicial Education Fnd			5,041	5,400	4,900	4,900

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Fund			2019 Budget as	Estimated FYE	FY 2020 Final	
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
		1208 - Drug Court Program	30,087	29,000	27,000	27,000
			<u>7,395,329</u>	<u>7,107,075</u>	<u>6,944,978</u>	<u>6,945,050</u>
<u>45 - Fines and Forfeitures</u>						
		1101 - General Fund	1,390,956	1,402,600	1,248,217	1,248,395
			<u>1,390,956</u>	<u>1,402,600</u>	<u>1,248,217</u>	<u>1,248,395</u>
<u>48 - Other Revenue</u>						
		1101 - General Fund	9,527,434	10,587,776	12,938,018	12,937,998
		1201 - Cnty Clk Records Archive Fund	9,747	4,800	29,700	29,700
		1202 - Juvenile Justice Fund	24,258	13,000	62,304	62,304
		1203 - Indigent Health Care Fund	65,402	23,100	184,940	184,940
		1204 - Beach Maintenance-Rd & Bridge	7,193	4,700	17,048	17,048
		1205 - Probate Judicial Education Fnd	368	-	1,110	1,110
		1206 - Child Welfare Fund	5,975	5,300	6,130	6,130
		1207 - Economic Development	2,579	1,050	10,160	10,160
		1208 - Drug Court Program	672	800	1,420	1,420
		1209 - GOMESA Coastal Consvrn Fund	4,075	1,500	20,360	20,360
			<u>9,647,703</u>	<u>10,642,026</u>	<u>13,271,190</u>	<u>13,271,170</u>
<u>49 - Other Financing Sources</u>						
		1101 - General Fund	206,740	-	169,850	-
		1202 - Juvenile Justice Fund	3,802,927	3,800,000	3,800,000	2,800,000
		1203 - Indigent Health Care Fund	1,000,000	1,000,000	1,000,000	1,000,000
		1204 - Beach Maintenance-Rd & Bridge	400,000	400,000	400,000	-
		1206 - Child Welfare Fund	185,000	100,000	100,000	185,000
		1207 - Economic Development	377,500	350,000	350,000	-
		1208 - Drug Court Program	12,000	12,000	12,000	-
		1209 - GOMESA Coastal Consvrn Fund	16,690	-	-	-
			<u>6,000,857</u>	<u>5,662,000</u>	<u>5,831,850</u>	<u>3,985,000</u>
<u>Total All Funds</u>						
		1101 - General Fund	144,521,481	141,379,396	146,950,389	138,261,868
		1201 - Cnty Clk Records Archive Fund	821,452	754,800	669,700	669,700
		1202 - Juvenile Justice Fund	3,884,842	3,872,000	4,042,304	3,042,304
		1203 - Indigent Health Care Fund	1,082,542	1,038,100	1,184,940	1,184,940
		1204 - Beach Maintenance-Rd & Bridge	480,753	846,700	499,048	99,048
		1205 - Probate Judicial Education Fnd	5,409	5,400	6,010	6,010
		1206 - Child Welfare Fund	221,100	125,300	131,130	216,130
		1207 - Economic Development	393,744	351,050	360,160	10,160
		1208 - Drug Court Program	42,759	41,800	40,420	28,420
		1209 - GOMESA Coastal Consvrn Fund	889,575	870,310	1,044,952	1,044,952
			<u>152,343,657</u>	<u>149,284,856</u>	<u>154,929,053</u>	<u>144,563,532</u>

Galveston County, Texas
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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
2101 - Cnty Records Mgt & Preservation						
<i>44 - Fees and Charges for Services</i>						
116020	4413501	RMPF District Crts CCP102.005	\$ 40,091	\$ 41,000	\$ 41,000	\$ 41,000
116020	4414100	RMPF County Courts CCP 102.001	53,462	56,000	56,000	56,000
			<u>93,553</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>
<i>48 - Other Revenue</i>						
116020	4803302	Recycling	673	1,400	-	-
000000	4811010	Interest Revenue	1,134	1,700	880	880
000000	4811014	Texas Daily Interest Revenue	1,105	350	3,060	3,060
000000	4811015	CD Interest Revenue	862	-	5,040	5,040
000000	4811016	Prosp Investment Interest Rev	330	-	780	780
			<u>4,104</u>	<u>3,450</u>	<u>9,760</u>	<u>9,760</u>
2101 - Cnty Records Mgt & Preservation Total			<u>97,657</u>	<u>100,450</u>	<u>106,760</u>	<u>106,760</u>
2102 - Co Clerk Rec Mgt & Pres Fund						
<i>44 - Fees and Charges for Services</i>						
114020	4412307	Records Mgmt & Preservatn Fee	831,853	770,000	660,000	660,000
114020	4412330	Crt Records Pres Fee GC51.708	21,621	24,000	32,000	32,000
114020	4414020	Fee for Vital Statistics RMP	2,790	3,000	2,750	2,750
			<u>856,264</u>	<u>797,000</u>	<u>694,750</u>	<u>694,750</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	5,181	6,500	5,510	5,510
000000	4811014	Texas Daily Interest Revenue	6,879	1,600	19,500	19,500
000000	4811015	CD Interest Revenue	5,426	-	32,000	32,000
000000	4811016	Prosp Investment Interest Rev	2,065	-	4,870	4,870
			<u>19,551</u>	<u>8,100</u>	<u>61,880</u>	<u>61,880</u>
2102 - Co Clerk Rec Mgt & Pres Fund Total			<u>875,815</u>	<u>805,100</u>	<u>756,630</u>	<u>756,630</u>
2103 - Election Srvs Contract Fund						
<i>44 - Fees and Charges for Services</i>						
114030	4401040	Election Srv Contract Fees	16,067	19,000	43,732	20,000
114030	4401041	Election Equipment Charges	47,560	51,000	193,035	75,000
114030	4401042	Election General	100,490	125,000	252,384	135,000
			<u>164,117</u>	<u>195,000</u>	<u>489,151</u>	<u>230,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,264	1,900	960	960
000000	4811014	Texas Daily Interest Revenue	1,294	2,000	10,170	10,170
000000	4811015	CD Interest Revenue	913	-	23,880	23,880
000000	4811016	Prosp Investment Interest Rev	358	-	1,150	1,150
			<u>3,829</u>	<u>3,900</u>	<u>36,160</u>	<u>36,160</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	3,189,306	-
			<u>-</u>	<u>-</u>	<u>3,189,306</u>	<u>-</u>
2103 - Election Srvs Contract Fund Total			<u>167,946</u>	<u>198,900</u>	<u>3,714,617</u>	<u>266,160</u>

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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
2105 - Dist Clrk Chld Support IV-D						
<i>43 - Intergovernmental Revenues</i>						
126100	4302030	IV-D C.S. Reimb from OAG	3,076	2,800	3,130	3,130
			<u>3,076</u>	<u>2,800</u>	<u>3,130</u>	<u>3,130</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	95	200	100	100
000000	4811014	Texas Daily Interest Revenue	116	200	320	320
000000	4811015	CD Interest Revenue	90	-	530	530
000000	4811016	Prosp Investment Interest Rev	35	-	80	80
			<u>336</u>	<u>400</u>	<u>1,030</u>	<u>1,030</u>
2105 - Dist Clrk Chld Support IV-D Total			<u><u>3,412</u></u>	<u><u>3,200</u></u>	<u><u>4,160</u></u>	<u><u>4,160</u></u>
2106 - Distr Clerk Records Mgmt Fund						
<i>44 - Fees and Charges for Services</i>						
126111	4412330	Crt Records Pres Fee GC51.708	31,037	32,000	34,000	34,000
126111	4413550	Distr Clerk Records Mgmt Fee	26,001	26,500	26,500	26,500
			<u>57,038</u>	<u>58,500</u>	<u>60,500</u>	<u>60,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	428	650	500	500
000000	4811014	Texas Daily Interest Revenue	565	200	1,720	1,720
000000	4811015	CD Interest Revenue	452	-	2,810	2,810
000000	4811016	Prosp Investment Interest Rev	171	-	450	450
			<u>1,616</u>	<u>850</u>	<u>5,480</u>	<u>5,480</u>
2106 - Distr Clerk Records Mgmt Fund Total			<u><u>58,654</u></u>	<u><u>59,350</u></u>	<u><u>65,980</u></u>	<u><u>65,980</u></u>
2107 - Election Code Chapter 19 Fund						
<i>43 - Intergovernmental Revenues</i>						
151552	4302303	Ch19 Voter Registration Rev	43,901	42,000	23,000	23,000
			<u>43,901</u>	<u>42,000</u>	<u>23,000</u>	<u>23,000</u>
<i>48 - Other Revenue</i>						
151552	4811010	Interest Revenue	25	2,100	60	60
			<u>25</u>	<u>2,100</u>	<u>60</u>	<u>60</u>
2107 - Election Code Chapter 19 Fund Total			<u><u>43,926</u></u>	<u><u>44,100</u></u>	<u><u>23,060</u></u>	<u><u>23,060</u></u>
2111 - Tx Assess/Coll Sp Inv Tx Fund						
<i>41 - Taxes</i>						
151551	4151012	Penalty-Tax Cd Sec 23.12BN 5%	29,238	40,000	9,368	12,000
			<u>29,238</u>	<u>40,000</u>	<u>9,368</u>	<u>12,000</u>
<i>48 - Other Revenue</i>						
151551	4811010	Interest Revenue	7,632	7,800	19,000	19,000
000000	4811010	Interest Revenue	173	300	263	263
000000	4811014	Texas Daily Interest Revenue	227	200	662	662
000000	4811015	CD Interest Revenue	171	-	1,120	1,120
000000	4811016	Prosp Investment Interest Rev	66	-	428	428
			<u>8,269</u>	<u>8,300</u>	<u>21,473</u>	<u>21,473</u>
2111 - Tx Assess/Coll Sp Inv Tx Fund Total			<u><u>37,507</u></u>	<u><u>48,300</u></u>	<u><u>30,841</u></u>	<u><u>33,473</u></u>

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Fund		Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final
Cost Center	Account					Estimated Revenues
2113 - County and District Court Tech						
<i>44 - Fees and Charges for Services</i>						
114000	4411005	Crt Tech Csts-CCP102.0169	6,352	-	5,700	5,700
114020	4411005	Crt Tech Csts-CCP102.0169	-	7,000	-	-
126100	4411005	Crt Tech Csts-CCP102.0169	2,724	-	2,600	2,600
126111	4411005	Crt Tech Csts-CCP102.0169	-	3,200	-	-
			<u>9,076</u>	<u>10,200</u>	<u>8,300</u>	<u>8,300</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	136	250	140	140
000000	4811014	Texas Daily Interest Revenue	171	200	490	490
000000	4811015	CD Interest Revenue	134	-	800	800
000000	4811016	Prosp Investment Interest Rev	51	-	130	130
			<u>492</u>	<u>450</u>	<u>1,560</u>	<u>1,560</u>
2113 - County and District Court Tech Total			<u>9,568</u>	<u>10,650</u>	<u>9,860</u>	<u>9,860</u>
2121 - Donations To Galveston County						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	79	200	60	60
000000	4811014	Texas Daily Interest Revenue	85	200	210	210
000000	4811015	CD Interest Revenue	64	-	350	350
000000	4811016	Prosp Investment Interest Rev	25	-	50	50
			<u>253</u>	<u>400</u>	<u>670</u>	<u>670</u>
2121 - Donations To Galveston County Total			<u>253</u>	<u>400</u>	<u>670</u>	<u>670</u>
2131 - DA Forfeitures After 10/89						
<i>45 - Fines and Forfeitures</i>						
127100	4521503	Contraband Funds Forfeited	92,685	35,000	6,600	6,600
000000	4522010	Contraband Funds Forfeited	-	-	-	-
000010	4522010	Contraband Funds Forfeited	-	-	-	-
127100	4522010	Contraband Funds Forfeited	-	-	-	-
			<u>92,685</u>	<u>35,000</u>	<u>6,600</u>	<u>6,600</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	-	-	1,243	1,243
000000	4811010	Interest Revenue	249	400	230	230
000000	4811014	Texas Daily Interest Revenue	259	200	830	830
000000	4811015	CD Interest Revenue	190	-	1,400	1,400
000000	4811016	Prosp Investment Interest Rev	73	-	190	190
			<u>771</u>	<u>600</u>	<u>3,893</u>	<u>3,893</u>
2131 - DA Forfeitures After 10/89 Total			<u>93,456</u>	<u>35,600</u>	<u>10,493</u>	<u>10,493</u>
2132 - DA Check Collection Fees						
<i>48 - Other Revenue</i>						
000000	4811014	Texas Daily Interest Revenue	-	-	20	20
000000	4811015	CD Interest Revenue	-	-	30	30
			<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>
2132 - DA Check Collection Fees Total			<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>

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Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
2205 - Courthouse Security Fund						
<i>44 - Fees and Charges for Services</i>						
295100	4401018	I.D. Card Fees	2,230	2,600	2,600	2,600
295100	4411021	Security Fees	220	400	100	100
295100	4413551	DC Filing Fee/LGC291.008D	24,059	24,000	25,500	25,500
295100	4414551	Co Clrk Filing Fee/LGC291.008D	99,020	93,000	86,000	86,000
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP102	4,984	5,500	4,600	4,600
295100	4415060	Courthouse Sec Jst Crt Sec Fee	23,938	25,000	17,500	17,500
			<u>154,451</u>	<u>150,500</u>	<u>136,300</u>	<u>136,300</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	67	75	90	90
000000	4811014	Texas Daily Interest Revenue	99	10	360	360
000000	4811015	CD Interest Revenue	116	-	570	570
000000	4811016	Prosp Investment Interest Rev	37	-	70	70
			<u>319</u>	<u>85</u>	<u>1,090</u>	<u>1,090</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	100,000	100,000	100,000	100,000
			<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
2205 - Courthouse Security Fund Total			<u>254,770</u>	<u>250,585</u>	<u>237,390</u>	<u>237,390</u>
2206 - Justice Court Bldg Security						
<i>44 - Fees and Charges for Services</i>						
295100	4415060	Courthouse Sec Jst Crt Sec Fee	7,979	8,400	5,900	5,900
			<u>7,979</u>	<u>8,400</u>	<u>5,900</u>	<u>5,900</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	104	200	110	110
000000	4811014	Texas Daily Interest Revenue	132	100	380	380
000000	4811015	CD Interest Revenue	104	-	620	620
000000	4811016	Prosp Investment Interest Rev	40	-	100	100
			<u>380</u>	<u>300</u>	<u>1,210</u>	<u>1,210</u>
2206 - Justice Court Bldg Security Total			<u>8,359</u>	<u>8,700</u>	<u>7,110</u>	<u>7,110</u>
2207 - Appellate Judicial Fund						
<i>45 - Fines and Forfeitures</i>						
125400	4514010	County Court Fines	16,187	17,000	21,000	21,000
125400	4514011	District Court Fines	17,216	18,000	18,500	18,500
			<u>33,403</u>	<u>35,000</u>	<u>39,500</u>	<u>39,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	227	400	270	270
000000	4811014	Texas Daily Interest Revenue	302	200	940	940
000000	4811015	CD Interest Revenue	242	-	1,530	1,530
000000	4811016	Prosp Investment Interest Rev	91	-	250	250
			<u>862</u>	<u>600</u>	<u>2,990</u>	<u>2,990</u>
2207 - Appellate Judicial Fund Total			<u>34,265</u>	<u>35,600</u>	<u>42,490</u>	<u>42,490</u>
2211 - Law Library						
<i>44 - Fees and Charges for Services</i>						
129100	4412302	Law Library Fee	2,809	3,300	1,400	1,400
129100	4413011	Law Library Fees-District Clrk	118,981	118,000	129,000	129,000

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129100	4414011	Law Library Fees - County Clrk	85,789	85,000	117,000	117,000
			<u>207,579</u>	<u>206,300</u>	<u>247,400</u>	<u>247,400</u>
48 - Other Revenue						
000000	4801001	Miscellaneous Revenue	204	-	-	-
000000	4811010	Interest Revenue	313	400	380	380
000000	4811014	Texas Daily Interest Revenue	402	200	1,280	1,280
000000	4811015	CD Interest Revenue	323	-	2,060	2,060
000000	4811016	Prosp Investment Interest Rev	121	-	350	350
			<u>1,363</u>	<u>600</u>	<u>4,070</u>	<u>4,070</u>
2211 - Law Library Total			<u>208,942</u>	<u>206,900</u>	<u>251,470</u>	<u>251,470</u>
2212 - Alternative Dispute Resolution						
<i>44 - Fees and Charges for Services</i>						
125300	4401020	Program fees	3,580	4,200	3,300	3,300
125300	4413588	Med Srv Dst Clrk CPR Sec152004	50,979	52,000	55,000	55,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	46,410	48,000	60,000	60,000
125300	4415071	Justice Crt #1 Mediation Fee	2,590	2,600	3,500	3,500
125300	4415072	Justice Crt #2 Mediation Fee	3,135	3,200	3,600	3,600
125300	4415073	Justice Crt #3 Mediation Fee	1,690	2,000	2,100	2,100
125300	4415074	Justice Crt #4 Mediation Fee	3,675	4,200	3,800	3,800
			<u>112,059</u>	<u>116,200</u>	<u>131,300</u>	<u>131,300</u>
<i>45 - Fines and Forfeitures</i>						
125300	4514017	Contempt of Court-GC21.002	500	800	-	-
			<u>500</u>	<u>800</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,077	2,800	1,760	1,760
000000	4811014	Texas Daily Interest Revenue	2,440	800	6,220	6,220
000000	4811015	CD Interest Revenue	1,872	-	10,280	10,280
000000	4811016	Prosp Investment Interest Rev	723	-	1,540	1,540
			<u>7,112</u>	<u>3,600</u>	<u>19,800</u>	<u>19,800</u>
2212 - Alternative Dispute Resolution Total			<u>119,671</u>	<u>120,600</u>	<u>151,100</u>	<u>151,100</u>
2215 - Justice Court Technology Fund						
<i>44 - Fees and Charges for Services</i>						
123111	4415117	Jst Crt Tech Csts-CCP102.0173	7,283	8,000	5,500	5,500
123201	4415117	Jst Crt Tech Csts-CCP102.0173	12,640	13,000	8,100	8,100
123301	4415117	Jst Crt Tech Csts-CCP102.0173	5,270	5,400	3,400	3,400
123401	4415117	Jst Crt Tech Csts-CCP102.0173	6,729	7,000	6,100	6,100
			<u>31,922</u>	<u>33,400</u>	<u>23,100</u>	<u>23,100</u>
<i>45 - Fines and Forfeitures</i>						
123111	4512101	Jst Crt Pct 1-Technology Fee	-	11,000	-	-
123201	4512102	Jst Crt Pct 2-Technology Fee	-	15,500	-	-
123301	4512103	Jst Crt Pct 3-Technology Fee	-	8,000	-	-
123401	4512104	Jst Crt Pct 4-Technology Fee	-	13,500	-	-
			<u>-</u>	<u>48,000</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	375	800	390	390
000000	4811014	Texas Daily Interest Revenue	480	200	1,370	1,370

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000000	4811015	CD Interest Revenue	379	-	2,260	2,260
000000	4811016	Prosp Investment Interest Rev	144	-	350	350
			<u>1,378</u>	<u>1,000</u>	<u>4,370</u>	<u>4,370</u>
2215 - Justice Court Technology Fund Total			<u>33,300</u>	<u>82,400</u>	<u>27,470</u>	<u>27,470</u>
2216 - Probate Court Contributions Fd						
<i>43 - Intergovernmental Revenues</i>						
122300	4302022	Prob Salary Suppl-GC25.00211	40,000	40,000	40,000	40,000
			<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	706	1,200	660	660
000000	4811014	Texas Daily Interest Revenue	868	200	2,300	2,300
000000	4811015	CD Interest Revenue	662	-	3,760	3,760
000000	4811016	Prosp Investment Interest Rev	257	-	580	580
			<u>2,493</u>	<u>1,400</u>	<u>7,300</u>	<u>7,300</u>
2216 - Probate Court Contributions Fd Total			<u>42,493</u>	<u>41,400</u>	<u>47,300</u>	<u>47,300</u>
2217 - Suppl Crt-Initiatd Guardianshp						
<i>44 - Fees and Charges for Services</i>						
122321	4412110	Suppl Court Guardianship Fee	21,878	22,000	21,500	21,500
			<u>21,878</u>	<u>22,000</u>	<u>21,500</u>	<u>21,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	283	450	230	230
000000	4811014	Texas Daily Interest Revenue	338	100	800	800
000000	4811015	CD Interest Revenue	261	-	1,340	1,340
000000	4811016	Prosp Investment Interest Rev	100	-	200	200
			<u>982</u>	<u>550</u>	<u>2,570</u>	<u>2,570</u>
2217 - Suppl Crt-Initiatd Guardianshp Total			<u>22,860</u>	<u>22,550</u>	<u>24,070</u>	<u>24,070</u>
2218 - Pretrial Intervention Program						
<i>44 - Fees and Charges for Services</i>						
127100	4401050	Participant Expense Contributi	42,834	40,000	54,000	54,000
			<u>42,834</u>	<u>40,000</u>	<u>54,000</u>	<u>54,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	207	400	280	280
000000	4811014	Texas Daily Interest Revenue	288	100	950	950
000000	4811015	CD Interest Revenue	236	-	1,570	1,570
000000	4811016	Prosp Investment Interest Rev	88	-	260	260
127100	4851600	Participant Contribution	-	4,000	-	-
			<u>819</u>	<u>4,500</u>	<u>3,060</u>	<u>3,060</u>
2218 - Pretrial Intervention Program Total			<u>43,653</u>	<u>44,500</u>	<u>57,060</u>	<u>57,060</u>
2219 - Court Reporter Services						
<i>44 - Fees and Charges for Services</i>						
114000	4411015	Court Reporter Service-CC	48,225	49,000	61,000	61,000
126100	4411016	Court Reporter Service-DC	50,987	51,000	55,000	55,000
			<u>99,212</u>	<u>100,000</u>	<u>116,000</u>	<u>116,000</u>

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	455	800	610	610
000000	4811014	Texas Daily Interest Revenue	638	200	2,100	2,100
000000	4811015	CD Interest Revenue	520	-	3,400	3,400
000000	4811016	Prosp Investment Interest Rev	194	-	560	560
			<u>1,807</u>	<u>1,000</u>	<u>6,670</u>	<u>6,670</u>
2219 - Court Reporter Services Total			<u>101,019</u>	<u>101,000</u>	<u>122,670</u>	<u>122,670</u>
2240 - Sheriff's Commissary Fund						
<i>48 - Other Revenue</i>						
211186	4803100	Jail Commissary Commissions	653,083	635,000	574,300	574,300
000000	4811010	Interest Revenue	7,834	7,600	14,370	14,370
			<u>660,917</u>	<u>642,600</u>	<u>588,670</u>	<u>588,670</u>
2240 - Sheriff's Commissary Fund Total			<u>660,917</u>	<u>642,600</u>	<u>588,670</u>	<u>588,670</u>
2242 - Sheriff's ForfeituresAft 10/89						
<i>45 - Fines and Forfeitures</i>						
211124	4521503	Contraband Funds Forfeited	16,338	3,000	2,340	3,000
211124	4521504	Non-Contraband Funds Forfeited	-	-	31,680	-
211124	4522053	Asset Share Dept of Treas	79,713	36,000	30,360	-
			<u>96,051</u>	<u>39,000</u>	<u>64,380</u>	<u>3,000</u>
<i>48 - Other Revenue</i>						
211124	4801001	Miscellaneous Revenue	-	2,000	-	-
211124	4801041	Sale of Assets	1,094	-	3,744	3,744
211124	4811010	Interest Revenue	1,020	2,000	1,030	1,030
000000	4811014	Texas Daily Interest Revenue	-	-	3,620	3,620
211124	4811014	Texas Daily Interest Revenue	1,260	450	-	-
000000	4811015	CD Interest Revenue	-	-	5,970	5,970
211124	4811015	CD Interest Revenue	967	-	-	-
211124	4811016	Prosp Investment Interest Rev	375	-	910	910
			<u>4,716</u>	<u>4,450</u>	<u>15,274</u>	<u>15,274</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	2,786	-
211124	4921010	Sale of Capital Assets	5,135	-	-	-
			<u>5,135</u>	<u>-</u>	<u>2,786</u>	<u>-</u>
2242 - Sheriff's ForfeituresAft 10/89 Total			<u>105,902</u>	<u>43,450</u>	<u>82,440</u>	<u>18,274</u>
2255 - Constable Pct 4 Forfeitures						
<i>45 - Fines and Forfeitures</i>						
223300	4521503	Contraband Funds Forfeited	12,428	-	-	-
			<u>12,428</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7	10	30	30
000000	4811014	Texas Daily Interest Revenue	8	2	100	100
000000	4811015	CD Interest Revenue	6	-	170	170
000000	4811016	Prosp Investment Interest Rev	2	-	20	20
			<u>23</u>	<u>12</u>	<u>320</u>	<u>320</u>
2255 - Constable Pct 4 Forfeitures Total			<u>12,451</u>	<u>12</u>	<u>320</u>	<u>320</u>

Galveston County, Texas
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Fund		Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final	
Cost Center	Account					Estimated Revenues	
2260 - Emergency Management Fund							
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	1,601	2,500	1,400	1,400
	000000	4811014	Texas Daily Interest Revenue	1,899	750	4,940	4,940
	000000	4811015	CD Interest Revenue	1,450	-	8,170	8,170
	000000	4811016	Prosp Investment Interest Rev	563	-	1,230	1,230
	291047	4851100	LEPC Contributions	500	-	500	500
				<u>6,013</u>	<u>3,250</u>	<u>16,240</u>	<u>16,240</u>
2260 - Emergency Management Fund Total				<u>6,013</u>	<u>3,250</u>	<u>16,240</u>	<u>16,240</u>
2301 - Road & Bridge Fund							
<i>41 - Taxes</i>							
	000000	4111010	Ad Valorem Taxes Current	1,535,088	2,975,023	2,950,000	4,378,694
	000000	4111020	Ad Valorem Taxes Delinquent	26,880	18,000	16,000	16,000
	000000	4112021	Excess Proceeds From Tax Sales	569	100	13	13
	000000	4191010	Interest and Penalties-Current	6,909	8,200	13,000	13,000
	000000	4191011	Interest and Penalties-Delinq	8,301	7,200	6,500	6,500
				<u>1,577,747</u>	<u>3,008,523</u>	<u>2,985,513</u>	<u>4,414,207</u>
<i>42 - Licenses and Permits</i>							
	151519	4222010	Mtr Veh Lic Fee TN502.401	2,828,740	2,800,000	2,790,000	2,800,000
				<u>2,828,740</u>	<u>2,800,000</u>	<u>2,790,000</u>	<u>2,800,000</u>
<i>43 - Intergovernmental Revenues</i>							
	312120	4301030	Interlocal Agreement-Cities	125,573	-	72,322	72,322
	151500	4353010	RTS Retainage	303,300	410,000	303,300	303,300
	312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	40,983	38,000	41,856	41,856
				<u>469,856</u>	<u>448,000</u>	<u>417,478</u>	<u>417,478</u>
<i>48 - Other Revenue</i>							
	312120	4801001	Miscellaneous Revenue	8,243	-	270	270
	312120	4803302	Recycling	4,970	4,000	2,000	2,000
	000000	4811010	Interest Revenue	1,184	3,000	2,280	2,280
	000000	4811014	Texas Daily Interest Revenue	1,345	1,500	6,800	6,800
	000000	4811015	CD Interest Revenue	342	-	7,900	7,900
	000000	4811016	Prosp Investment Interest Rev	296	-	2,240	2,240
				<u>16,380</u>	<u>8,500</u>	<u>21,490</u>	<u>21,490</u>
<i>49 - Other Financing Sources</i>							
	000000	4911101	TFm General Fund	641,317	-	398,456	-
	000000	4921010	Sale of Capital Assets	45,407	-	80,179	-
				<u>686,724</u>	<u>-</u>	<u>478,635</u>	<u>-</u>
2301 - Road & Bridge Fund Total				<u>5,579,447</u>	<u>6,265,023</u>	<u>6,693,116</u>	<u>7,653,175</u>
2303 - Farm to Market Lateral Road							
<i>41 - Taxes</i>							
	000000	4111020	Ad Valorem Taxes Delinquent	63	100	40	40
	000000	4191011	Interest and Penalties-Delinq	135	150	100	100
				<u>198</u>	<u>250</u>	<u>140</u>	<u>140</u>
<i>43 - Intergovernmental Revenues</i>							
	314300	4302007	Reimbursement From TxDot	160	-	-	-
	314300	4302010	State Reimb For Spec Lat Rd Wk	25,071	45,000	25,042	25,042
				<u>25,231</u>	<u>45,000</u>	<u>25,042</u>	<u>25,042</u>

Galveston County, Texas
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Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,866	4,000	2,460	2,460
000000	4811014	Texas Daily Interest Revenue	3,433	800	8,680	8,680
000000	4811015	CD Interest Revenue	2,618	-	14,390	14,390
000000	4811016	Prosp Investment Interest Rev	1,016	-	2,170	2,170
314300	4831011	Lease of Seawall ROW B.Davis	3,247	4,000	3,247	3,247
314300	4831017	Lse of ROW Pier Properties,Inc	1,269	1,800	1,269	1,269
314300	4831019	Lease of 500 Seawall & LTD	32,400	48,000	32,400	32,400
314300	4831026	ROW Leases	5,949	6,000	5,950	5,950
314300	4831027	Encroachment and Abandonmen	17,505	25,000	29,700	29,700
			<u>70,303</u>	<u>89,600</u>	<u>100,266</u>	<u>100,266</u>
2303 - Farm to Market Lateral Road Total			<u><u>95,732</u></u>	<u><u>134,850</u></u>	<u><u>125,448</u></u>	<u><u>125,448</u></u>
2341 - Galv Cty Road District #1						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	<u>1</u>	-	-	-
			<u>1</u>	-	-	-
<i>44 - Fees and Charges for Services</i>						
313100	4481010	Revenue from Tolls	<u>565,818</u>	<u>530,000</u>	<u>514,000</u>	<u>514,000</u>
			<u>565,818</u>	<u>530,000</u>	<u>514,000</u>	<u>514,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,473	7,000	3,700	3,700
000000	4811014	Texas Daily Interest Revenue	4,462	1,200	13,010	13,010
000000	4811015	CD Interest Revenue	3,579	-	21,390	21,390
000000	4811016	Prosp Investment Interest Rev	1,346	-	3,300	3,300
			<u>12,860</u>	<u>8,200</u>	<u>41,400</u>	<u>41,400</u>
2341 - Galv Cty Road District #1 Total			<u><u>578,679</u></u>	<u><u>538,200</u></u>	<u><u>555,400</u></u>	<u><u>555,400</u></u>
2370 - Flood Control Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	1,551,127	576,100	575,000	3,368,498
000000	4111020	Ad Valorem Taxes Delinquent	27,531	21,000	18,000	18,000
000000	4112021	Excess Proceeds From Tax Sales	429	100	3	3
000000	4113015	Reinv Zone Galveston #12	(1,989)	(2,058)	(1,100)	(1,018)
000000	4113016	Reinv Zone Galveston #13	(2,518)	(2,745)	(1,200)	(1,095)
000000	4113020	Reinv Zone Galveston #14	(4,902)	(5,106)	(2,200)	(2,135)
000000	4113024	Reinv Zone League City #3	(4,617)	(4,474)	(1,700)	(1,632)
000000	4113025	Reinv Zone League City #4	(1,300)	(1,805)	(700)	(631)
000000	4113030	Reinv Zone Hitchcock #1	(5,290)	(5,652)	(2,200)	(2,115)
000000	4113035	Reinv Zone Texas City #1	(8,748)	(9,815)	(3,300)	(3,242)
000000	4191010	Interest and Penalties-Current	6,927	8,000	1,947	1,947
000000	4191011	Interest and Penalties-Delinq	11,197	9,000	5,661	5,661
			<u>1,567,847</u>	<u>582,545</u>	<u>588,211</u>	<u>3,382,241</u>
<i>44 - Fees and Charges for Services</i>						
190100	4412030	Engineering Fees	2,750	-	-	-
190100	4412035	Seawall/Levee Inspections	71,228	105,000	-	-
296110	4412303	Building Inspector Fees	<u>102,363</u>	<u>105,000</u>	<u>107,000</u>	<u>107,000</u>
			<u>176,341</u>	<u>210,000</u>	<u>107,000</u>	<u>107,000</u>

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Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	5	-	48	48
172111	4801001	Miscellaneous Revenue	-	-	961	961
296110	4801001	Miscellaneous Revenue	60	120	-	-
296100	4804310	Reimb-FEMA	210,140	205,000	19,235	-
296121	4804310	Reimb-FEMA	25	125	28,664	-
000000	4811010	Interest Revenue	3,796	5,200	2,210	2,210
000000	4811014	Texas Daily Interest Revenue	5,327	2,200	8,000	8,000
000000	4811015	CD Interest Revenue	3,862	-	13,120	13,120
000000	4811016	Prosp Investment Interest Rev	1,555	-	1,650	1,650
190100	4860022	Corp Reviews Reimb	61,917	55,000	13,000	13,000
296100	4863020	Reimb Material Culverts	148,479	175,000	163,000	163,000
			<u>435,166</u>	<u>442,645</u>	<u>249,888</u>	<u>201,989</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	250,000	-
000000	4921010	Sale of Capital Assets	3,295	-	17,125	-
			<u>3,295</u>	<u>-</u>	<u>267,125</u>	<u>-</u>
2370 - Flood Control Fund Total			<u>2,182,649</u>	<u>1,235,190</u>	<u>1,212,224</u>	<u>3,691,230</u>
2410 - Mosquito Control District Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	1,058,682	560,523	555,000	1,396,135
000000	4111020	Ad Valorem Taxes Delinquent	18,940	14,000	12,000	12,000
000000	4112021	Excess Proceeds From Tax Sales	358	200	10	10
000000	4191010	Interest and Penalties-Current	4,765	5,800	2,100	2,100
000000	4191011	Interest and Penalties-Delinq	5,983	5,800	4,500	4,500
			<u>1,088,728</u>	<u>586,323</u>	<u>573,610</u>	<u>1,414,745</u>
<i>48 - Other Revenue</i>						
411100	4801001	Miscellaneous Revenue	-	1,000	-	-
000000	4801001	Miscellaneous Revenue	325	-	-	-
000000	4811010	Interest Revenue	538	1,000	10	10
000000	4811014	Texas Daily Interest Revenue	986	500	-	-
000000	4811015	CD Interest Revenue	494	-	-	-
000000	4811016	Prosp Investment Interest Rev	258	-	20	20
			<u>2,601</u>	<u>2,500</u>	<u>30</u>	<u>30</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	750,000	-
000000	4921010	Sale of Capital Assets	1,270	-	5,500	-
000000	4912964	TFm Harvey-B EmgcyProtMeas	-	-	44,446	-
			<u>1,270</u>	<u>-</u>	<u>799,946</u>	<u>-</u>
2410 - Mosquito Control District Fund Total			<u>1,092,599</u>	<u>588,823</u>	<u>1,373,586</u>	<u>1,414,775</u>
2601 - Beach & Parks Fund						
<i>44 - Fees and Charges for Services</i>						
522042	4473010	Beach Vending Permit Fees	16,000	25,000	12,750	12,750
522042	4473015	Bolivar Parking Sticker Fees	844,509	900,000	825,000	845,000
			<u>860,509</u>	<u>925,000</u>	<u>837,750</u>	<u>857,750</u>

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Fund				2019 Budget as	Estimated FYE	FY 2020 Final
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48 - Other Revenue						
522042	4801001	Miscellaneous Revenue	30	-	30	30
522042	4811010	Interest Revenue	6,782	10,000	8,130	8,130
000000	4811014	Texas Daily Interest Revenue	-	-	27,510	27,510
522042	4811014	Texas Daily Interest Revenue	8,848	2,500	-	-
000000	4811015	CD Interest Revenue	-	-	45,720	45,720
522042	4811015	CD Interest Revenue	6,956	-	-	-
522042	4811016	Prosp Investment Interest Rev	2,656	-	7,030	7,030
522042	4852601	Private Donations	500	1,000	-	-
			<u>25,772</u>	<u>13,500</u>	<u>88,420</u>	<u>88,420</u>
49 - Other Financing Sources						
000000	4911101	TFm General Fund	492,203	-	350,595	-
000000	4921010	Sale of Capital Assets	13,196	-	4,687	-
000000	4911204	Trsf frm Beach Maintenance-Rd	-	-	-	-
			<u>505,399</u>	<u>-</u>	<u>355,282</u>	<u>-</u>
2601 - Beach & Parks Fund Total			<u>1,391,680</u>	<u>938,500</u>	<u>1,281,452</u>	<u>946,170</u>
2621 - Museum & Historical Comm						
48 - Other Revenue						
000000	4811014	Texas Daily Interest Revenue	-	-	40	40
000000	4811015	CD Interest Revenue	-	-	70	70
			<u>-</u>	<u>-</u>	<u>110</u>	<u>110</u>
2621 - Museum & Historical Comm Total			<u>-</u>	<u>-</u>	<u>110</u>	<u>110</u>
Total Revenues - Special Revenue Funds			<u>13,963,595</u>	<u>12,610,183</u>	<u>17,620,257</u>	<u>17,255,238</u>
41 - Taxes						
2111		Tx Assess/Coll Sp Inv Tx Fund	29,238	40,000	9,368	12,000
2301		Road & Bridge Fund	1,577,747	3,008,523	2,985,513	4,414,207
2303		Farm to Market Lateral Road	198	250	140	140
2341		Galv Cty Road District #1	1	-	-	-
2370		Flood Control Fund	1,567,847	582,545	588,211	3,382,241
2410		Mosquito Control District Fund	1,088,728	586,323	573,610	1,414,745
			<u>4,263,759</u>	<u>4,217,641</u>	<u>4,156,842</u>	<u>9,223,333</u>
42 - Licenses and Permits						
2301		Road & Bridge Fund	2,828,740	2,800,000	2,790,000	2,800,000
			<u>2,828,740</u>	<u>2,800,000</u>	<u>2,790,000</u>	<u>2,800,000</u>
43 - Intergovernmental Revenues						
2105		Dist Clrk Chld Support IV-D	3,076	2,800	3,130	3,130
2107		Election Code Chapter 19 Fund	43,901	42,000	23,000	23,000
2216		Probate Court Contributions Fd	40,000	40,000	40,000	40,000
2301		Road & Bridge Fund	469,856	448,000	417,478	417,478
2303		Farm to Market Lateral Road	25,231	45,000	25,042	25,042
			<u>582,064</u>	<u>577,800</u>	<u>508,650</u>	<u>508,650</u>
44 - Fees and Charges for Services						
2101		Cnty Records Mgt & Preservatio	93,553	97,000	97,000	97,000
2102		Co Clerk Rec Mgt & Pres Fund	856,264	797,000	694,750	694,750
2103		Election Srvs Contract Fund	164,117	195,000	489,151	230,000
2106		Distr Clerk Records Mgmt Fund	57,038	58,500	60,500	60,500

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		2113 - County and District Court Tech	9,076	10,200	8,300	8,300
		2205 - Courthouse Security Fund	154,451	150,500	136,300	136,300
		2206 - Justice Court Bldg Security	7,979	8,400	5,900	5,900
		2211 - Law Library	207,579	206,300	247,400	247,400
		2212 - Alternative Dispute Resolution	112,059	116,200	131,300	131,300
		2215 - Justice Court Technology Fund	31,922	33,400	23,100	23,100
		2217 - Suppl Crt-Initiatd Guardianshp	21,878	22,000	21,500	21,500
		2218 - Pretrial Intervention Program	42,834	40,000	54,000	54,000
		2219 - Court Reporter Services	99,212	100,000	116,000	116,000
		2341 - Galv Cty Road District #1	565,818	530,000	514,000	514,000
		2370 - Flood Control Fund	176,341	210,000	107,000	107,000
		2601 - Beach & Parks Fund	860,509	925,000	837,750	857,750
			<u>3,460,630</u>	<u>3,499,500</u>	<u>3,543,951</u>	<u>3,304,800</u>
<u>45 - Fines and Forfeitures</u>						
		2131 - DA Forfeitures After 10/89	92,685	35,000	6,600	6,600
		2207 - Appellate Judicial Fund	33,403	35,000	39,500	39,500
		2212 - Alternative Dispute Resolution	500	800	-	-
		2215 - Justice Court Technology Fund	-	48,000	-	-
		2242 - Sheriff's ForfeituresAft 10/89	96,051	39,000	64,380	3,000
		2255 - Constable Pct 4 Forfeitures	12,428	-	-	-
			<u>235,067</u>	<u>157,800</u>	<u>110,480</u>	<u>49,100</u>
<u>48 - Other Revenue</u>						
		2101 - Cnty Records Mgt & Preservatio	4,104	3,450	9,760	9,760
		2102 - Co Clerk Rec Mgt & Pres Fund	19,551	8,100	61,880	61,880
		2103 - Election Srvs Contract Fund	3,829	3,900	36,160	36,160
		2105 - Dist Clrk Chld Support IV-D	336	400	1,030	1,030
		2106 - Distr Clerk Records Mgmt Fund	1,616	850	5,480	5,480
		2107 - Election Code Chapter 19 Fund	25	2,100	60	60
		2111 - Tx Assess/Coll Sp Inv Tx Fund	8,269	8,300	21,473	21,473
		2113 - County and District Court Tech	492	450	1,560	1,560
		2121 - Donations To Galveston County	253	400	670	670
		2131 - DA Forfeitures After 10/89	771	600	3,893	3,893
		2132 - DA Check Collection Fees	-	-	50	50
		2205 - Courthouse Security Fund	319	85	1,090	1,090
		2206 - Justice Court Bldg Security	380	300	1,210	1,210
		2207 - Appellate Judicial Fund	862	600	2,990	2,990
		2211 - Law Library	1,363	600	4,070	4,070
		2212 - Alternative Dispute Resolution	7,112	3,600	19,800	19,800
		2215 - Justice Court Technology Fund	1,378	1,000	4,370	4,370
		2216 - Probate Court Contributions Fd	2,493	1,400	7,300	7,300
		2217 - Suppl Crt-Initiatd Guardianshp	982	550	2,570	2,570
		2218 - Pretrial Intervention Program	819	4,500	3,060	3,060
		2219 - Court Reporter Services	1,807	1,000	6,670	6,670
		2240 - Sheriff's Commissary Fund	660,917	642,600	588,670	588,670
		2242 - Sheriff's ForfeituresAft 10/89	4,716	4,450	15,274	15,274
		2255 - Constable Pct 4 Forfeitures	23	12	320	320
		2260 - Emergency Management Fund	6,013	3,250	16,240	16,240
		2301 - Road & Bridge Fund	16,380	8,500	21,490	21,490
		2303 - Farm to Market Lateral Road	70,303	89,600	100,266	100,266
		2341 - Galv Cty Road District #1	12,860	8,200	41,400	41,400
		2370 - Flood Control Fund	435,166	442,645	249,888	201,989

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund			2018 Actual	2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description		Approved	09/30/19	Estimated Revenues
	2410 - Mosquito Control District Fund		2,601	2,500	30	30
	2601 - Beach & Parks Fund		25,772	13,500	88,420	88,420
	2621 - Museum & Historical Comm		-	-	110	110
			<u>1,291,512</u>	<u>1,257,442</u>	<u>1,317,254</u>	<u>1,269,355</u>
<u>49 - Other Financing Sources</u>						
	2103 - Election Srvs Contract Fund		-	-	3,189,306	-
	2205 - Courthouse Security Fund		100,000	100,000	100,000	100,000
	2242 - Sheriff's ForfeituresAft 10/89		5,135	-	2,786	-
	2301 - Road & Bridge Fund		686,724	-	478,635	-
	2370 - Flood Control Fund		3,295	-	267,125	-
	2410 - Mosquito Control District Fund		1,270	-	799,946	-
	2601 - Beach & Parks Fund		505,399	-	355,282	-
			<u>1,301,823</u>	<u>100,000</u>	<u>5,193,080</u>	<u>100,000</u>
<u>Total All Funds</u>						
	2101 - Cnty Records Mgt & Preservatio		97,657	100,450	106,760	106,760
	2102 - Co Clerk Rec Mgt & Pres Fund		875,815	805,100	756,630	756,630
	2103 - Election Srvs Contract Fund		167,946	198,900	3,714,617	266,160
	2105 - Dist Clrk Chld Support IV-D		3,412	3,200	4,160	4,160
	2106 - Distr Clerk Records Mgmt Fund		58,654	59,350	65,980	65,980
	2107 - Election Code Chapter 19 Fund		43,926	44,100	23,060	23,060
	2111 - Tx Assess/Coll Sp Inv Tx Fund		37,507	48,300	30,841	33,473
	2113 - County and District Court Tech		9,568	10,650	9,860	9,860
	2121 - Donations To Galveston County		253	400	670	670
	2131 - DA Forfeitures After 10/89		93,456	35,600	10,493	10,493
	2132 - DA Check Collection Fees		-	-	50	50
	2205 - Courthouse Security Fund		254,770	250,585	237,390	237,390
	2206 - Justice Court Bldg Security		8,359	8,700	7,110	7,110
	2207 - Appellate Judicial Fund		34,265	35,600	42,490	42,490
	2211 - Law Library		208,942	206,900	251,470	251,470
	2212 - Alternative Dispute Resolution		119,671	120,600	151,100	151,100
	2215 - Justice Court Technology Fund		33,300	82,400	27,470	27,470
	2216 - Probate Court Contributions Fd		42,493	41,400	47,300	47,300
	2217 - Suppl Crt-Initiatd Guardianshp		22,860	22,550	24,070	24,070
	2218 - Pretrial Intervention Program		43,653	44,500	57,060	57,060
	2219 - Court Reporter Services		101,019	101,000	122,670	122,670
	2240 - Sheriff's Commissary Fund		660,917	642,600	588,670	588,670
	2242 - Sheriff's ForfeituresAft 10/89		105,902	43,450	82,440	18,274
	2255 - Constable Pct 4 Forfeitures		12,451	12	320	320
	2260 - Emergency Management Fund		6,013	3,250	16,240	16,240
	2301 - Road & Bridge Fund		5,579,447	6,265,023	6,693,116	7,653,175
	2303 - Farm to Market Lateral Road		95,732	134,850	125,448	125,448
	2341 - Galv Cty Road District #1		578,679	538,200	555,400	555,400
	2370 - Flood Control Fund		2,182,649	1,235,190	1,212,224	3,691,230
	2410 - Mosquito Control District Fund		1,092,599	588,823	1,373,586	1,414,775
	2601 - Beach & Parks Fund		1,391,680	938,500	1,281,452	946,170
	2621 - Museum & Historical Comm		-	-	110	110
			<u>13,963,595</u>	<u>12,610,183</u>	<u>17,620,257</u>	<u>17,255,238</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
3100 - County Capital Projects Fund						
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	\$ -	\$ -	\$ 3,437	\$ 3,437
000000	4811010	Interest Revenue	7,114	11,000	2,360	2,360
000000	4811014	Texas Daily Interest Revenue	5,610	1,600	8,300	8,300
000000	4811015	CD Interest Revenue	3,603	-	14,960	14,960
000000	4811016	Prosp Investment Interest Rev	1,482	-	1,570	1,570
			<u>17,809</u>	<u>12,600</u>	<u>30,627</u>	<u>30,627</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,933,000	300,000	225,000	300,000
			<u>1,933,000</u>	<u>300,000</u>	<u>225,000</u>	<u>300,000</u>
3100 - County Capital Projects Fund Total			<u>1,950,809</u>	<u>312,600</u>	<u>255,627</u>	<u>330,627</u>
3101 - Capital Replenishment						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,572	4,600	3,690	3,690
000000	4811014	Texas Daily Interest Revenue	4,460	1,000	12,990	12,990
000000	4811015	CD Interest Revenue	3,511	-	21,240	21,240
000000	4811016	Prosp Investment Interest Rev	1,338	-	3,290	3,290
			<u>12,881</u>	<u>5,600</u>	<u>41,210</u>	<u>41,210</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	315,000	315,000	315,000	315,000
			<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>
3101 - Capital Replenishment Total			<u>327,881</u>	<u>320,600</u>	<u>356,210</u>	<u>356,210</u>
3014 - UnltdTax Rd Bds Sr 2017						
<i>43 - Intergovernmental Revenues</i>						
315131	4301030	Interlocal Agreement-Cities	-	-	578,335	-
			<u>-</u>	<u>-</u>	<u>578,335</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	-	247	247
000000	4811014	Texas Daily Interest Revenue	-	18,000	555	555
000000	4811015	CD Interest Revenue	-	-	732	732
000000	4811016	Prosp Investment Interest Rev	-	-	282	282
000000	4811013	Texas Class Interest Revenue	426,640	300,000	827,400	827,400
			<u>426,640</u>	<u>318,000</u>	<u>829,216</u>	<u>829,216</u>
<i>49 - Other Financing Sources</i>						
000000	4914014	TFm Unlmted Tx Rd Ref Bds 17	32,000,000	-	-	-
			<u>32,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3014 - UnltdTax Rd Bds Sr 2017 Total			<u>32,426,640</u>	<u>318,000</u>	<u>1,407,551</u>	<u>829,216</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
3015 - LtdTax Fld Crtl Bds Sr 2017						
<i>48 - Other Revenue</i>						
000000	4811014	Texas Daily Interest Revenue	-	3,000	-	-
000000	4811013	Texas Class Interest Revenue	100,788	60,000	155,700	155,700
			<u>100,788</u>	<u>63,000</u>	<u>155,700</u>	<u>155,700</u>
<i>49 - Other Financing Sources</i>						
000000	4914015	TFm Ltd Tx Fld Crtl Ref Bds 17	6,000,000	-	-	-
			<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3015 - LtdTax Fld Crtl Bds Sr 2017 Total			<u><u>6,100,788</u></u>	<u><u>63,000</u></u>	<u><u>155,700</u></u>	<u><u>155,700</u></u>
3016 - Ltd Tax Bldg Bds Sr 2017A						
<i>48 - Other Revenue</i>						
000000	4811014	Texas Daily Interest Revenue	-	4,200	-	-
000000	4811013	Texas Class Interest Revenue	99,200	80,000	231,300	231,300
			<u>99,200</u>	<u>84,200</u>	<u>231,300</u>	<u>231,300</u>
<i>49 - Other Financing Sources</i>						
000000	4914016	TFm Ltd Tax Building Bds 17A	9,000,000	-	-	-
			<u>9,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3016 - Ltd Tax Bldg Bds Sr 2017A Total			<u><u>9,099,200</u></u>	<u><u>84,200</u></u>	<u><u>231,300</u></u>	<u><u>231,300</u></u>
3120 - Limited Tax Cnty Bldg Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,025	1,500	1,400	1,400
000000	4811014	Texas Daily Interest Revenue	764	200	2,020	2,020
000000	4811015	CD Interest Revenue	588	-	3,330	3,330
000000	4811016	Prosp Investment Interest Rev	227	-	500	500
			<u>2,604</u>	<u>1,700</u>	<u>7,250</u>	<u>7,250</u>
3120 - Limited Tax Cnty Bldg Bds Sr09 Total			<u><u>2,604</u></u>	<u><u>1,700</u></u>	<u><u>7,250</u></u>	<u><u>7,250</u></u>
3206 - Comb Tax/Revenue COB Sr 2003C						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	249	500	230	230
000000	4811014	Texas Daily Interest Revenue	297	100	790	790
000000	4811015	CD Interest Revenue	229	-	1,300	1,300
000000	4811016	Prosp Investment Interest Rev	88	-	200	200
			<u>863</u>	<u>600</u>	<u>2,520</u>	<u>2,520</u>
3206 - Comb Tax/Revenue COB Sr 2003C Total			<u><u>863</u></u>	<u><u>600</u></u>	<u><u>2,520</u></u>	<u><u>2,520</u></u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
3207 - Lmtd Tax County Bldg Bds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	-	10,450	10,450
000000	4811014	Texas Daily Interest Revenue	-	-	20,690	20,690
000000	4811015	CD Interest Revenue	-	-	16,550	16,550
000000	4811016	Prosp Investment Interest Rev	-	-	16,040	16,040
			<u>-</u>	<u>-</u>	<u>63,730</u>	<u>63,730</u>
<i>49 - Other Financing Sources</i>						
000000	4914207	TFm Ltd Tax Co Bldg Bds 19	-	-	9,000,000	-
			<u>-</u>	<u>-</u>	<u>9,000,000</u>	<u>-</u>
3207 - Lmtd Tax County Bldg Bds 2019 Total			<u>-</u>	<u>-</u>	<u>9,063,730</u>	<u>63,730</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	17	50	50	50
000000	4811014	Texas Daily Interest Revenue	25	25	170	170
000000	4811015	CD Interest Revenue	24	-	270	270
000000	4811016	Prosp Investment Interest Rev	8	-	50	50
			<u>74</u>	<u>75</u>	<u>540</u>	<u>540</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	12,862	-	5,420	5,420
			<u>12,862</u>	<u>-</u>	<u>5,420</u>	<u>5,420</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A Total			<u>12,936</u>	<u>75</u>	<u>5,960</u>	<u>5,960</u>
3271 - Parks Dept Capital Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,313	2,000	1,000	1,000
000000	4811014	Texas Daily Interest Revenue	1,366	500	3,520	3,520
000000	4811015	CD Interest Revenue	1,034	-	5,820	5,820
000000	4811016	Prosp Investment Interest Rev	402	-	880	880
			<u>4,115</u>	<u>2,500</u>	<u>11,220</u>	<u>11,220</u>
3271 - Parks Dept Capital Projects Total			<u>4,115</u>	<u>2,500</u>	<u>11,220</u>	<u>11,220</u>
3306 - Road Capital Project Fund-1987						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	69	100	70	70
000000	4811014	Texas Daily Interest Revenue	82	25	220	220
000000	4811015	CD Interest Revenue	63	-	360	360
000000	4811016	Prosp Investment Interest Rev	24	-	60	60
			<u>238</u>	<u>125</u>	<u>710</u>	<u>710</u>
3306 - Road Capital Project Fund-1987 Total			<u>238</u>	<u>125</u>	<u>710</u>	<u>710</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund		Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final
Cost Center	Account					Estimated Revenues
3307 - Unltd Tax Road Bonds Sr 2003B						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	12,095	11,000	25,580	25,580
000000	4811014	Texas Daily Interest Revenue	35	-	100	100
000000	4811015	CD Interest Revenue	27	-	160	160
000000	4811016	Prosp Investment Interest Rev	10	-	30	30
			<u>12,167</u>	<u>11,000</u>	<u>25,870</u>	<u>25,870</u>
3307 - Unltd Tax Road Bonds Sr 2003B Total			<u>12,167</u>	<u>11,000</u>	<u>25,870</u>	<u>25,870</u>
3308 - Unlimited Tax Rd Bds Ser 2001						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,311	4,000	4,020	4,020
000000	4811014	Texas Daily Interest Revenue	2,925	700	7,700	7,700
000000	4811015	CD Interest Revenue	2,252	-	12,740	12,740
000000	4811016	Prosp Investment Interest Rev	868	-	1,920	1,920
			<u>9,356</u>	<u>4,700</u>	<u>26,380</u>	<u>26,380</u>
3308 - Unlimited Tax Rd Bds Ser 2001 Total			<u>9,356</u>	<u>4,700</u>	<u>26,380</u>	<u>26,380</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	23,649	23,000	49,970	49,970
000000	4811014	Texas Daily Interest Revenue	109	100	290	290
000000	4811015	CD Interest Revenue	84	-	480	480
000000	4811016	Prosp Investment Interest Rev	32	-	80	80
			<u>23,874</u>	<u>23,100</u>	<u>50,820</u>	<u>50,820</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total			<u>23,874</u>	<u>23,100</u>	<u>50,820</u>	<u>50,820</u>
3312 - Unltd Tax Road Bonds Sr 2009						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	28,082	31,000	34,680	34,680
000000	4811014	Texas Daily Interest Revenue	13,505	3,000	33,630	33,630
000000	4811015	CD Interest Revenue	10,285	-	54,110	54,110
000000	4811016	Prosp Investment Interest Rev	4,002	-	8,750	8,750
			<u>55,874</u>	<u>34,000</u>	<u>131,170</u>	<u>131,170</u>
3312 - Unltd Tax Road Bonds Sr 2009 Total			<u>55,874</u>	<u>34,000</u>	<u>131,170</u>	<u>131,170</u>
3313 - Unlmtd Tax Road Bonds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	-	27,850	27,850
000000	4811014	Texas Daily Interest Revenue	-	-	55,170	55,170
000000	4811015	CD Interest Revenue	-	-	44,140	44,140
000000	4811016	Prosp Investment Interest Rev	-	-	42,770	42,770
			<u>-</u>	<u>-</u>	<u>169,930</u>	<u>169,930</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
<i>49 - Other Financing Sources</i>						
000000	4914313	TFm Ltd Tax Road Bonds 19	-	-	24,000,000	-
			-	-	24,000,000	-
3313 - Unlmted Tax Road Bonds 2019 Total			<u>-</u>	<u>-</u>	<u>24,169,930</u>	<u>169,930</u>
3316 - Cnty Road & Bridge Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	505	800	450	450
000000	4811014	Texas Daily Interest Revenue	603	200	1,590	1,590
000000	4811015	CD Interest Revenue	464	-	2,630	2,630
000000	4811016	Prosp Investment Interest Rev	179	-	400	400
			<u>1,751</u>	<u>1,000</u>	<u>5,070</u>	<u>5,070</u>
3316 - Cnty Road & Bridge Projects Total			<u>1,751</u>	<u>1,000</u>	<u>5,070</u>	<u>5,070</u>
3370 - Ltd Tax Flood Control Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,349	4,000	7,100	7,100
000000	4811015	CD Interest Revenue	-	-	1	1
000000	4811015	CD Interest Revenue	-	-	2	2
000000	4811015	CD Interest Revenue	-	-	1	1
			<u>3,349</u>	<u>4,000</u>	<u>7,104</u>	<u>7,104</u>
3370 - Ltd Tax Flood Control Bds Sr09 Total			<u>3,349</u>	<u>4,000</u>	<u>7,104</u>	<u>7,104</u>
3373 - Gal Cnty Cert of Oblig Sr 2008						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,982	2,100	4,190	4,190
000000	4811014	Texas Daily Interest Revenue	11	-	30	30
000000	4811015	CD Interest Revenue	8	-	50	50
000000	4811016	Prosp Investment Interest Rev	3	-	10	10
			<u>2,004</u>	<u>2,100</u>	<u>4,280</u>	<u>4,280</u>
3373 - Gal Cnty Cert of Oblig Sr 2008 Total			<u>2,004</u>	<u>2,100</u>	<u>4,280</u>	<u>4,280</u>
Total Revenues - Capital Projects Funds			<u>50,034,449</u>	<u>1,183,300</u>	<u>35,918,402</u>	<u>2,415,067</u>
43 - Intergovernmental Revenues						
3014 - UnltdTax Rd Bds Sr 2017			-	-	578,335	-
			-	-	578,335	-
48 - Other Revenue						
3014 - UnltdTax Rd Bds Sr 2017			426,640	318,000	829,216	829,216
3015 - LtdTax Fld Ctrl Bds Sr 2017			100,788	63,000	155,700	155,700
3016 - Ltd Tax Bldg Bds Sr 2017A			99,200	84,200	231,300	231,300

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund			2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	Estimated Revenues
	3100 - County Capital Projects Fund		17,809	12,600	30,627
	3101 - Capital Replenishment		12,881	5,600	41,210
	3120 - Limited Tax Cnty Bldg Bds Sr09		2,604	1,700	7,250
	3206 - Comb Tax/Revenue COB Sr 2003C		863	600	2,520
	3207 - Lmtd Tax County Bldg Bds 2019		-	-	63,730
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		74	75	540
	3271 - Parks Dept Capital Projects		4,115	2,500	11,220
	3306 - Road Capital Project Fund-1987		238	125	710
	3307 - Unltd Tax Road Bonds Sr 2003B		12,167	11,000	25,870
	3308 - Unlimited Tax Rd Bds Ser 2001		9,356	4,700	26,380
	3310 - Pass Thru Toll Rv Lt Tx BdSr07		23,874	23,100	50,820
	3312 - Unltd Tax Road Bonds Sr 2009		55,874	34,000	131,170
	3313 - Unlmtd Tax Road Bonds 2019		-	-	169,930
	3316 - Cnty Road & Bridge Projects		1,751	1,000	5,070
	3370 - Ltd Tax Flood Control Bds Sr09		3,349	4,000	7,104
	3373 - Gal Cnty Cert of Oblig Sr 2008		2,004	2,100	4,280
			<u>773,587</u>	<u>568,300</u>	<u>1,794,647</u>
<u>49 - Other Financing Sources</u>					
	3014 - UnltdTax Rd Bds Sr 2017		32,000,000	-	-
	3015 - LtdTax Fld Crtl Bds Sr 2017		6,000,000	-	-
	3016 - Ltd Tax Bldg Bds Sr 2017A		9,000,000	-	-
	3100 - County Capital Projects Fund		1,933,000	300,000	300,000
	3101 - Capital Replenishment		315,000	315,000	315,000
	3207 - Lmtd Tax County Bldg Bds 2019		-	-	9,000,000
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		12,862	-	5,420
	3313 - Unlmtd Tax Road Bonds 2019		-	-	24,000,000
			<u>49,260,862</u>	<u>615,000</u>	<u>33,545,420</u>
<u>Total All Funds</u>					
	3014 - UnltdTax Rd Bds Sr 2017		32,426,640	318,000	1,407,551
	3015 - LtdTax Fld Crtl Bds Sr 2017		6,100,788	63,000	155,700
	3016 - Ltd Tax Bldg Bds Sr 2017A		9,099,200	84,200	231,300
	3100 - County Capital Projects Fund		1,950,809	312,600	255,627
	3101 - Capital Replenishment		327,881	320,600	356,210
	3120 - Limited Tax Cnty Bldg Bds Sr09		2,604	1,700	7,250
	3206 - Comb Tax/Revenue COB Sr 2003C		863	600	2,520
	3207 - Lmtd Tax County Bldg Bds 2019		-	-	9,063,730
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		12,936	75	5,960
	3271 - Parks Dept Capital Projects		4,115	2,500	11,220
	3306 - Road Capital Project Fund-1987		238	125	710
	3307 - Unltd Tax Road Bonds Sr 2003B		12,167	11,000	25,870
	3308 - Unlimited Tax Rd Bds Ser 2001		9,356	4,700	26,380
	3310 - Pass Thru Toll Rv Lt Tx BdSr07		23,874	23,100	50,820
	3312 - Unltd Tax Road Bonds Sr 2009		55,874	34,000	131,170
	3313 - Unlmtd Tax Road Bonds 2019		-	-	24,169,930
	3316 - Cnty Road & Bridge Projects		1,751	1,000	5,070

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
		3370 - Ltd Tax Flood Control Bds Sr09	3,349	4,000	7,104	7,104
		3373 - Gal Cnty Cert of Oblig Sr 2008	2,004	2,100	4,280	4,280
			<u>50,034,449</u>	<u>1,183,300</u>	<u>35,918,402</u>	<u>2,415,067</u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
4014 - UnltdTax Rd Refd Bds Sr 2017						
<i>49 - Other Financing Sources</i>						
000000	4931006	Face Value-Rfndng Bnds Issued	\$ 46,805,000	\$ -	\$ -	\$ -
000000	4931007	Premium-Refunding Bonds Issued	8,756,168	-	-	-
000000	4931008	Face Value - L-T Debt Issued	32,000,000	-	-	-
			<u>87,561,168</u>	<u>-</u>	<u>-</u>	<u>-</u>
4014 - UnltdTax Rd Refd Bds Sr 2017 Total			<u><u>87,561,168</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4015 - LtdTax Fld Crtl RfdBds Sr 2017						
<i>49 - Other Financing Sources</i>						
000000	4931006	Face Value-Rfndng Bnds Issued	8,465,000	-	-	-
000000	4931007	Premium-Refunding Bonds Issued	1,572,948	-	-	-
000000	4931008	Face Value - L-T Debt Issued	6,000,000	-	-	-
			<u>16,037,948</u>	<u>-</u>	<u>-</u>	<u>-</u>
4015 - LtdTax Fld Crtl RfdBds Sr 2017 Total			<u><u>16,037,948</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4016 - Ltd Tax Bldg Bds Sr 2017A						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	8,835,000	-	-	-
000000	4931009	Premium - L-T Debt Issued	264,880	-	-	-
			<u>9,099,880</u>	<u>-</u>	<u>-</u>	<u>-</u>
4016 - Ltd Tax Bldg Bds Sr 2017A Total			<u><u>9,099,880</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	625,353	573,992	576,450	540,998
			<u>625,353</u>	<u>573,992</u>	<u>576,450</u>	<u>540,998</u>
<i>48 - Other Revenue</i>						
000000	4860104	Reimb From CAD	61,480	61,480	61,480	61,480
			<u>61,480</u>	<u>61,480</u>	<u>61,480</u>	<u>61,480</u>
4021 - Ltd Tx Cnty Bld Bd Series 2009 Total			<u><u>686,833</u></u>	<u><u>635,472</u></u>	<u><u>637,930</u></u>	<u><u>602,478</u></u>
4022 - Ltd Tax Rfd Bonds Series 2011A						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	3,960,726	-	-	-
			<u>3,960,726</u>	<u>-</u>	<u>-</u>	<u>-</u>
4022 - Ltd Tax Rfd Bonds Series 2011A Total			<u><u>3,960,726</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,444,638	4,533,824	5,179,302	5,179,302
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,762,785</u>	<u>4,851,971</u>	<u>5,497,449</u>	<u>5,497,449</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u><u>5,762,785</u></u>	<u><u>4,851,971</u></u>	<u><u>5,497,449</u></u>	<u><u>5,497,449</u></u>
4207 - Lmtd Tax County Bldg Bds 2019						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	-	-	8,200,000	-
000000	4931009	Premium - L-T Debt Issued	-	-	913,799	-
			<u>-</u>	<u>-</u>	<u>9,113,799</u>	<u>-</u>
4207 - Lmtd Tax County Bldg Bds 2019 Total			<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,113,799</u></u>	<u><u>-</u></u>
4313 - Unlmtd Tax Road Bonds 2019						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	-	-	22,080,000	-
000000	4931009	Premium - L-T Debt Issued	-	-	2,184,654	-
			<u>-</u>	<u>-</u>	<u>24,264,654</u>	<u>-</u>
4313 - Unlmtd Tax Road Bonds 2019 Total			<u><u>-</u></u>	<u><u>-</u></u>	<u><u>24,264,654</u></u>	<u><u>-</u></u>
4371 - Unltd Tax Road Bonds Sr 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	417,103	-	-	-
			<u>417,103</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009 Total			<u><u>417,103</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	76,325	-	-	-
			<u>76,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2 Total			<u><u>76,325</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,045,384	24,646,976	23,664,736	27,980,628
000000	4111020	Ad Valorem Taxes Delinquent	404,772	325,000	185,269	185,269
000000	4112021	Excess Proceeds From Tax Sales	7,785	1,300	461	461
000000	4191010	Interest and Penalties-Current	101,305	115,000	81,367	81,367
000000	4191011	Interest and Penalties-Delinq	117,876	125,000	74,855	74,855
			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	106,247	150,000	174,700	174,700
000000	4811014	Texas Daily Interest Revenue	143,525	50,000	61,000	61,000
000000	4811015	CD Interest Revenue	110,585	-	136,700	136,700
000000	4811016	Prosp Investment Interest Rev	42,472	-	197,900	197,900
			<u>402,829</u>	<u>200,000</u>	<u>570,300</u>	<u>570,300</u>
4999 - Debt Service Funds Total			<u>24,079,951</u>	<u>25,413,276</u>	<u>24,576,988</u>	<u>28,892,880</u>
Total Revenues - Debt Service Funds			<u>147,682,719</u>	<u>30,900,719</u>	<u>64,090,820</u>	<u>34,992,807</u>
<u>41 - Taxes</u>						
4999 - Debt Service Funds			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>
			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>
<u>43 - Intergovernmental Revenues</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			625,353	573,992	576,450	540,998
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,762,785	4,851,971	5,497,449	5,497,449
4371 - Unltd Tax Road Bonds Sr 2009			417,103	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			76,325	-	-	-
			<u>6,881,566</u>	<u>5,425,963</u>	<u>6,073,899</u>	<u>6,038,447</u>
<u>48 - Other Revenue</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			402,829	200,000	570,300	570,300
			<u>464,309</u>	<u>261,480</u>	<u>631,780</u>	<u>631,780</u>
<u>49 - Other Financing Sources</u>						
4014 - UnltdTax Rd Refd Bds Sr 2017			87,561,168	-	-	-
4015 - LtdTax Fld Ctrl RfdBds Sr 2017			16,037,948	-	-	-
4016 - Ltd Tax Bldg Bds Sr 2017A			9,099,880	-	-	-
4022 - Ltd Tax Rfd Bonds Series 2011A			3,960,726	-	-	-
			<u>116,659,722</u>	<u>-</u>	<u>33,378,453</u>	<u>-</u>
<u>Total All Funds</u>						
4014 - UnltdTax Rd Refd Bds Sr 2017			87,561,168	-	-	-
4015 - LtdTax Fld Ctrl RfdBds Sr 2017			16,037,948	-	-	-
4016 - Ltd Tax Bldg Bds Sr 2017A			9,099,880	-	-	-
4021 - Ltd Tx Cnty Bld Bd Series 2009			686,833	635,472	637,930	602,478
4022 - Ltd Tax Rfd Bonds Series 2011A			3,960,726	-	-	-
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,762,785	4,851,971	5,497,449	5,497,449
4371 - Unltd Tax Road Bonds Sr 2009			417,103	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			76,325	-	-	-
4999 - Debt Service Funds			<u>24,079,951</u>	<u>25,413,276</u>	<u>24,576,988</u>	<u>28,892,880</u>
			<u>147,682,719</u>	<u>30,900,719</u>	<u>64,090,820</u>	<u>34,992,807</u>

Galveston County, Texas
Internal Service Funds
Using Actuals As of June 30, 2019 to Estimate for September 30, 2019

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
6123 - Employee Benefits						
<i>43 - Intergovernmental Revenues</i>						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	\$ 176,860	\$ 250,000	\$ 204,000	\$ 225,000
			<u>176,860</u>	<u>250,000</u>	<u>204,000</u>	<u>225,000</u>
<i>44 - Fees and Charges for Services</i>						
155021	4412311	No-Show Charges	6,950	7,407	3,825	3,000
155022	4433010	Premium Paid by Employee	2,754,763	2,844,992	2,853,000	2,853,000
155022	4433011	Premiums Paid by County	9,380,120	9,498,639	9,724,000	9,724,000
155022	4433012	Premiums Paid by Retirees	699,296	739,838	714,000	714,000
155022	4433013	Premium Paid by COBRA	34,244	19,818	51,200	51,200
155022	4433020	Premium for HAS vision	33,458	34,697	33,900	33,900
155022	4433021	Premium for HAS dental	369,804	381,604	378,000	378,000
			<u>13,278,635</u>	<u>13,526,995</u>	<u>13,757,925</u>	<u>13,757,100</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	6,687	8,000	6,100	6,100
000000	4811014	Texas Daily Interest Revenue	7,097	5,500	15,300	15,300
000000	4811015	CD Interest Revenue	5,691	-	26,900	26,900
000000	4811016	Prosp Investment Interest Rev	2,149	-	3,200	3,200
000000	4811201	Interest Health Admin Serv	19	-	25	25
155022	4860106	Prescription Drug Rebate	758,136	800,000	867,500	867,500
155022	4860108	Claim Overpayment-Insurance	480,853	400,000	379,165	379,165
155021	4861101	Reimb fr League City-CareH	12,130	-	-	-
155021	4861102	Reimb Fr City Galv - CareHere	108,147	70,000	242,500	242,500
155021	4861103	Reimb Frm GISD - CareHere	19,838	22,000	47,300	47,300
155021	4861104	Reimb Frm GCHD CareHere	13,759	13,000	34,000	34,000
			<u>1,414,506</u>	<u>1,318,500</u>	<u>1,621,990</u>	<u>1,621,990</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,000,000	1,000,000	1,000,000	1,000,000
			<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
6123 - Employee Benefits Total			<u>15,870,001</u>	<u>16,095,495</u>	<u>16,583,915</u>	<u>16,604,090</u>
6124 - Workers Compensation Fund						
<i>44 - Fees and Charges for Services</i>						
155020	4434010	Premiums Pd by County-WC	850,000	850,000	850,000	850,000
			<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	975	-	2,469	2,469
155020	4804310	Reimb-FEMA	2,119	-	207	207
000000	4811010	Interest Revenue	2,891	4,000	3,700	3,700
000000	4811014	Texas Daily Interest Revenue	3,974	-	12,900	12,900
000000	4811015	CD Interest Revenue	3,211	-	20,700	20,700
000000	4811016	Prosp Investment Interest Rev	1,207	-	3,300	3,300
000000	4811020	Program Interest Revenue	26	-	40	40

Galveston County, Texas
Internal Service Funds
Using Actuals As of June 30, 2019 to Estimate for September 30, 2019

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
	211121	4860108	Claim Overpayment-Insurance	72	-	-
	211132	4860108	Claim Overpayment-Insurance	10,576	-	-
	211143	4860108	Claim Overpayment-Insurance	2,859	-	-
	312120	4860108	Claim Overpayment-Insurance	21,517	-	-
				<u>49,427</u>	<u>4,000</u>	<u>43,316</u>
<i>49 - Other Financing Sources</i>						
	000000	4911101	TFm General Fund	5,000	-	-
				<u>5,000</u>	<u>-</u>	<u>-</u>
6124 - Workers Compensation Fund Total						
				<u>904,427</u>	<u>854,000</u>	<u>893,316</u>
6125 - Unemployment						
<i>44 - Fees and Charges for Services</i>						
	155015	4433011	Premiums Paid by County	225,209	240,000	240,000
				<u>225,209</u>	<u>240,000</u>	<u>240,000</u>
<i>48 - Other Revenue</i>						
	000000	4811010	Interest Revenue	1,342	2,400	1,700
	000000	4811014	Texas Daily Interest Revenue	1,859	-	5,900
	000000	4811015	CD Interest Revenue	1,575	-	9,500
	000000	4811016	Prosp Investment Interest Rev	577	-	1,500
	155015	4860107	Refunds Premium Prior Year	208,495	100,000	81,849
				<u>213,848</u>	<u>102,400</u>	<u>100,449</u>
6125 - Unemployment Total						
				<u>439,057</u>	<u>342,400</u>	<u>340,449</u>
6130 - Self Insurance Reserve Fund						
<i>44 - Fees and Charges for Services</i>						
	151400	4433009	Self Insurance Revenue	3,264,500	3,300,000	3,300,000
				<u>3,264,500</u>	<u>3,300,000</u>	<u>3,300,000</u>
<i>48 - Other Revenue</i>						
	000000	4811010	Interest Revenue	12,480	20,000	14,000
	000000	4811014	Texas Daily Interest Revenue	17,285	-	50,200
	000000	4811015	CD Interest Revenue	14,026	-	78,400
	000000	4811016	Prosp Investment Interest Rev	5,250	-	12,800
	151431	4860107	Refunds Premium Prior Year	6,261	1,500	5,120
	153000	4871010	Recovery Sheriff's Autos	73,189	-	20,000
	153000	4871012	Recovery Property	7,114	12,000	-
	126100	4871401	Filing Fee for D.C. Self Ins	665	1,000	450
				<u>136,270</u>	<u>34,500</u>	<u>180,970</u>
<i>49 - Other Financing Sources</i>						
	000000	4912994	TFm Disaster Recovery-Ike	-	-	52,017
				<u>-</u>	<u>-</u>	<u>52,017</u>
6130 - Self Insurance Reserve Fund Total						
				<u>3,400,770</u>	<u>3,334,500</u>	<u>3,532,987</u>
Total Revenues for Internal Service Funds						
				<u>20,614,255</u>	<u>20,626,395</u>	<u>21,350,667</u>
						<u>21,370,842</u>

Galveston County, Texas
Internal Service Funds
Using Actuals As of June 30, 2019 to Estimate for September 30, 2019

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
<u>43 - Intergovernmental Revenues</u>						
	6123 - Employee Benefits		176,860	250,000	204,000	225,000
			<u>176,860</u>	<u>250,000</u>	<u>204,000</u>	<u>225,000</u>
<u>44 - Fees and Charges for Services</u>						
	6123 - Employee Benefits		13,278,635	13,526,995	13,757,925	13,757,100
	6124 - Workers Compensation Fund		850,000	850,000	850,000	850,000
	6125 - Unemployment		225,209	240,000	240,000	240,000
	6130 - Self Insurance Reserve Fund		3,264,500	3,300,000	3,300,000	3,300,000
			<u>17,618,344</u>	<u>17,916,995</u>	<u>18,147,925</u>	<u>18,147,100</u>
<u>48 - Other Revenue</u>						
	6123 - Employee Benefits		1,414,506	1,318,500	1,621,990	1,621,990
	6124 - Workers Compensation Fund		49,427	4,000	43,316	43,316
	6125 - Unemployment		213,848	102,400	100,449	100,449
	6130 - Self Insurance Reserve Fund		136,270	34,500	180,970	180,970
			<u>1,814,051</u>	<u>1,459,400</u>	<u>1,946,725</u>	<u>1,946,725</u>
<u>49 - Other Financing Sources</u>						
	6123 - Employee Benefits		1,000,000	1,000,000	1,000,000	1,000,000
	6124 - Workers Compensation Fund		5,000	-	-	-
	6130 - Self Insurance Reserve Fund		-	-	52,017	52,017
			<u>1,005,000</u>	<u>1,000,000</u>	<u>1,052,017</u>	<u>1,052,017</u>
<u>Total All Funds</u>						
	6123 - Employee Benefits		15,870,001	16,095,495	16,583,915	16,604,090
	6124 - Workers Compensation Fund		904,427	854,000	893,316	893,316
	6125 - Unemployment		439,057	342,400	340,449	340,449
	6130 - Self Insurance Reserve Fund		3,400,770	3,334,500	3,532,987	3,532,987
			<u>20,614,255</u>	<u>20,626,395</u>	<u>21,350,667</u>	<u>21,370,842</u>