



FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

Fiscal Year 2021

This report is issued in accordance with Texas Local Government Code (LGC) §111.063, Subchapter C, for developing the Fiscal Year 2021 Appropriations Budget for Galveston County. Available resources include fund balance at the beginning of the fiscal year plus estimated revenues for the fiscal year.

Randall Rice CPA, County Auditor

Final Estimate of Available Resources
FY 2021

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GALVESTON COUNTY



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August 7, 2020

Honorable Members of Commissioners Court
Galveston County, Texas

Final Statement of Estimated Available Resources Fiscal Year 2021

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 2021 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, 2020 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, 2019 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.

Graphs selected from the Financial Trend Monitoring Report are made a part of this presentation. The amounts used in the trend reports for the period 2010-2019 are from the CAFR's for those periods. Amounts in the trend analysis for 2020 and 2021 are estimates.

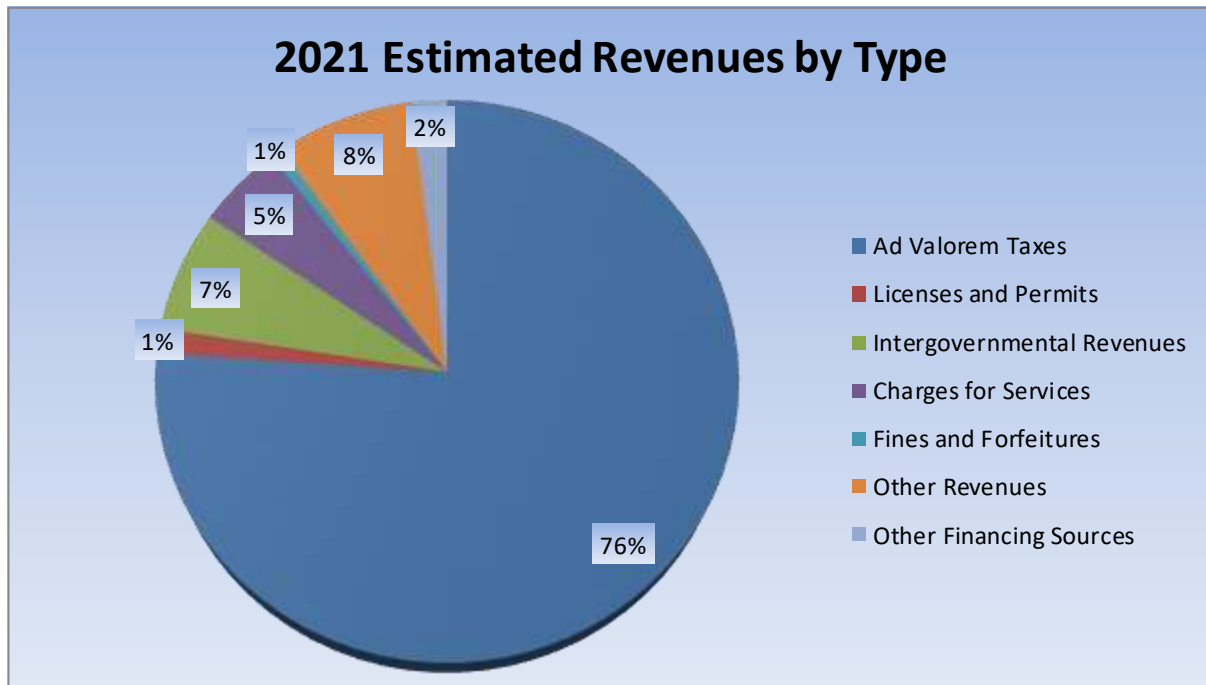
In order to prepare a forecast that is reasonably accurate, involvement and input from county departments, including the Budget Office, and information received from other sources such as the Galveston County Central Appraisal District (GCCAD) and the Galveston County Tax Assessor/Collector, is sought 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>	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2020 Est Actual</u>	<u>2021 Projected</u>	% Change 2020
					Adopted vs 2021 Projected
Ad Valorem Taxes	\$ 145,958,681	\$ 148,899,505	\$ 154,441,398	\$ 141,450,333	-5.00%
Licenses and Permits	3,153,852	3,007,000	2,615,600	2,691,800	-10.48%
Intergovernmental Revenues	15,776,964	14,025,423	13,185,961	12,973,993	-7.50%
Charges for Services	10,401,731	10,019,850	8,370,863	9,202,560	-8.16%
Fines and Forfeitures	1,334,461	1,287,895	1,195,708	1,266,725	-1.64%
Other Revenues	16,358,715	16,292,752	14,296,894	14,633,591	-10.18%
Other Financing Sources	76,273,597	4,705,420	9,220,974	3,785,000	-19.56%
	<u>\$ 269,258,001</u>	<u>\$ 198,237,845</u>	<u>\$ 203,327,398</u>	<u>\$ 186,004,002</u>	-6.17%



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 2010-2019, using audited results, estimated results for 2020, and proposed revenue projections for 2021. The final result was then tested as to reasonableness and accuracy of the estimates.

The financial trends included in this report are listed below. Using the ten-year range and including the 2020 estimates and 2021 proposed revenues 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:

- Revenue per Capita
- Property Tax Revenue per Capita
- Debt Outstanding per Capita
- Population and Growth Indicators
- Tax Assessment and Rate Information

Source of Data

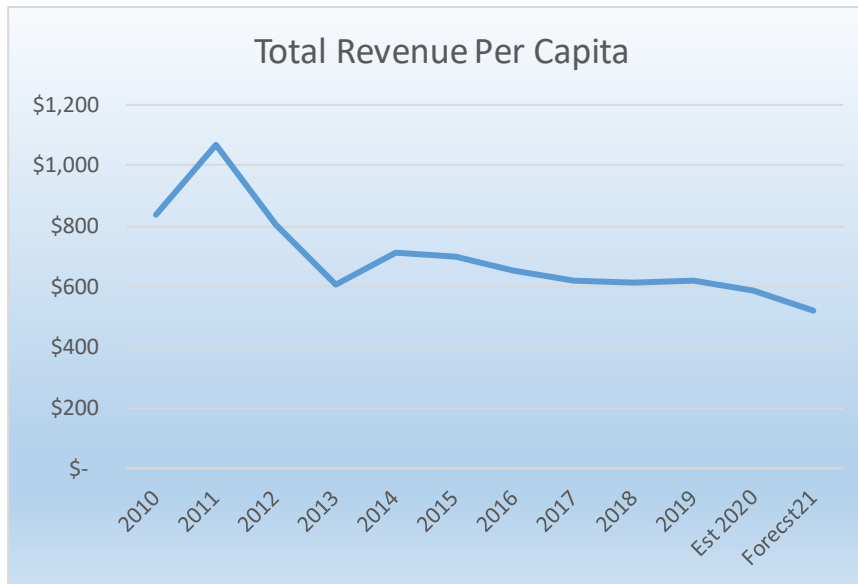
Most of the data in the graphs is from the Comprehensive Annual Financial Report (the "CAFR"). In some instances the data is presented from an original source - e.g., population sizes are published by the U.S. Census Bureau.

For More Information Contact

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

**GALVESTON COUNTY, TEXAS
RATIO OF TOTAL REVENUE TO POPULATION**

	Population	Total Revenues (in thousands)	Revenue/ Population
2010	291,309	\$ 243,270	\$ 835
2011	292,607	311,687	1,065
2012	295,747	237,139	802
2013	300,484	181,871	605
2014	308,448	220,292	714
2015	314,198	218,569	696
2016	322,225	210,550	653
2017	329,341	202,962	616
2018	335,036	204,629	611
2019	337,890	208,294	616
Est 2020	345,062	203,327	589
Forecst2:	355,388	186,004	523



Indicators

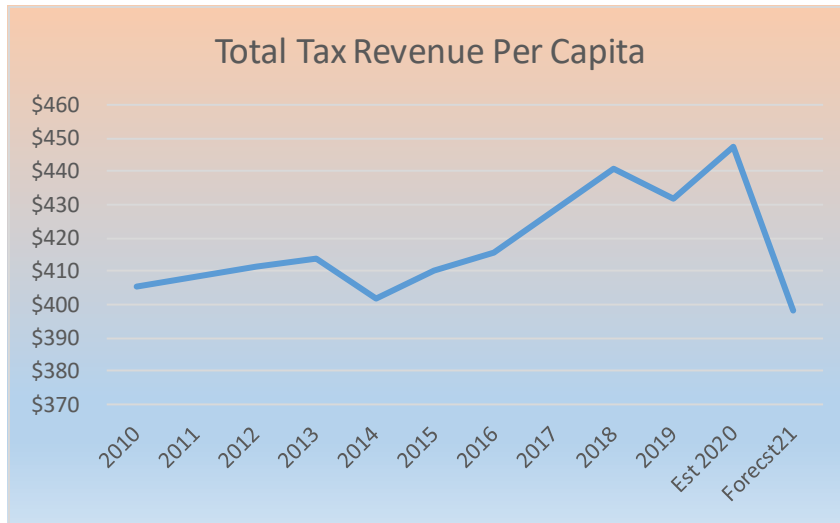
- As County population increases, the need for County-provided services is also expected to rise.
- An increasing ratio would indicate that a greater demand for services is being placed on the County.
- A decreasing ratio could indicate the County may have difficulty managing existing service levels unless new revenue sources are identified or expenditures are decreased proportionately.

Analysis

- The upward slope of the trend line through fiscal year 2011 and the subsequent decrease through fiscal year 2013 reflects the funding received after Hurricane Ike.
- From 2014-2019, the trend was fairly stable; however, the COVID-19 pandemic severely limited revenues in 2020, and is expected to continue affecting the county in 2021.

GALVESTON COUNTY, TEXAS
RATIO OF PROPERTY TAX REVENUES TO POPULATION

	Population	Property Tax Revenues (in thousands)	Property Tax Revenue/Population
2010	291,309	\$ 118,121	\$ 405
2011	292,607	119,442	408
2012	295,747	121,711	412
2013	300,484	124,352	414
2014	308,448	123,944	402
2015	314,198	128,927	410
2016	322,225	133,954	416
2017	329,341	141,092	428
2018	335,036	147,646	441
2019	337,890	145,968	432
Est 2020	345,062	154,441	448
Forecst21	355,388	141,450	398



Indicators

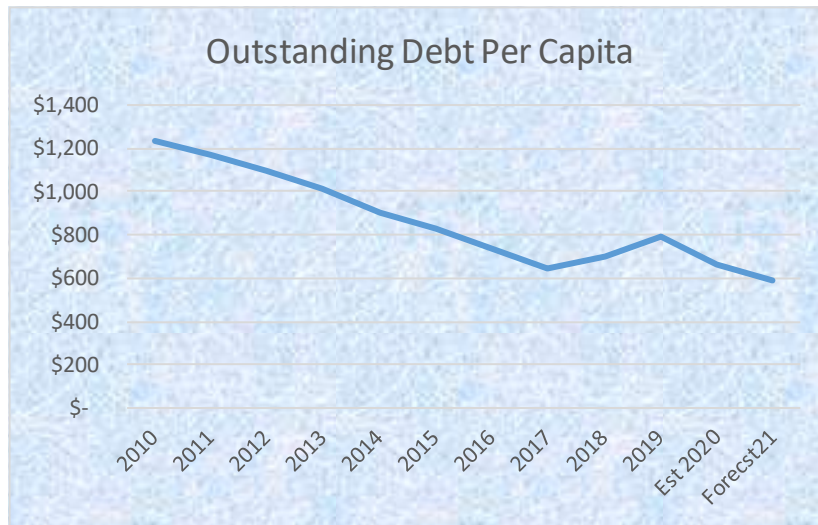
- Property tax revenues are determined by two factors:
 - 1) Assessed value, as determined by the Galveston Central Appraisal District
 - 2) Tax rate, set by the County Commissioners Court
- Declines in property tax revenues may be caused by a downturn in the real estate market, an abrupt loss of value due to a disaster and/or the County's lowering of the tax rate to benefit property owners.

Analysis

- From 2009 (after Hurricane Ike) through 2020, property tax revenues consistently increased, except for one slight decrease in fiscal year 2014. However the effect of SB2 and the state mandated formulas created a no new revenue rate for 2021.
- The County's real estate market remains strong, especially with continued rapid growth in the northern part of the County.

**GALVESTON COUNTY, TEXAS
RATIO OF CAPITAL DEBT OUTSTANDING TO POPULATION**

	Population	Capital Debt Outstanding (in thousands)	Capital Debt Outstanding/ Population
2010	291,309	\$ 358,908	\$ 1,232
2011	292,607	343,288	1,173
2012	295,747	324,793	1,098
2013	300,484	303,963	1,012
2014	308,448	279,663	907
2015	314,198	259,588	826
2016	322,225	238,628	741
2017	329,341	211,676	643
2018	335,036	235,674	703
2019	337,890	265,954	787
Est 2020	345,062	229,269	664
Forecst21	355,388	210,083	591



Indicators

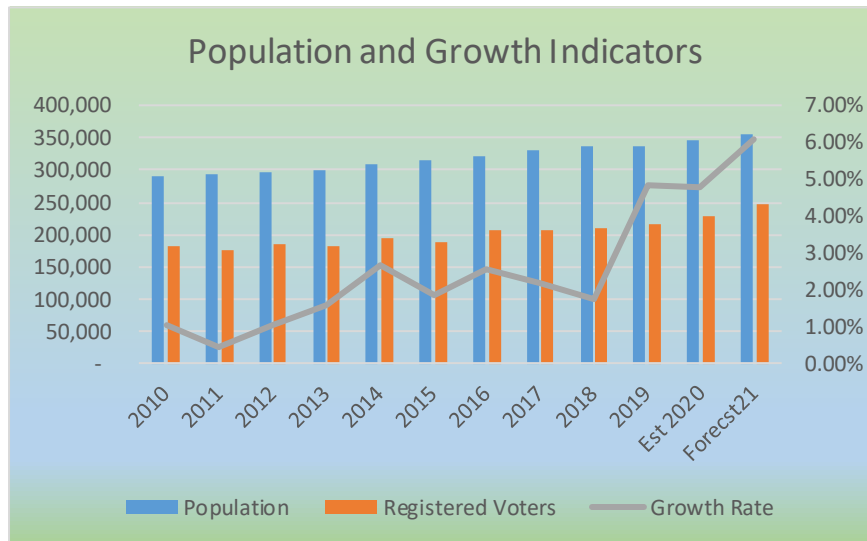
- Long-term debt is typically issued to fund expensive purchases for long-lived assets or capital projects.
- Such financing has a direct impact on citizens as the government levies a tax to generate funds to repay the debt principal and associated interest costs.

Analysis

- Outstanding debt has increased since 2018; the County focused on reduction of debt in fiscal years 2010-2017.
- Refunding debt was issued in fiscal year 2018 in order to reduce current debt costs.
- 2018 and 2019 saw new debt issued to finance projects to support the County's growth.
- Even with the issuance of new debt, debt per capita remains relatively low.

**GALVESTON COUNTY, TEXAS
POPULATION AND GROWTH INDICATORS**

	County Population	Registered Voters	County Population Growth Rate
2010	291,309	182,813	1.07%
2011	292,607	177,347	0.45%
2012	295,747	185,379	1.07%
2013	300,484	182,503	1.60%
2014	308,448	193,054	2.65%
2015	314,198	188,134	1.86%
2016	322,225	207,701	2.55%
2017	329,341	206,947	2.21%
2018	335,036	210,700	1.73%
2019	337,890	217,032	4.86%
Est 2020	345,062	227,608	4.77%
Forecst2	355,388	245,874	6.07%



Indicators

- An increase in an area's population shows that people want to live in and/or work in that
- As population grows, business growth also occurs to support and profit from the needs of that populace.

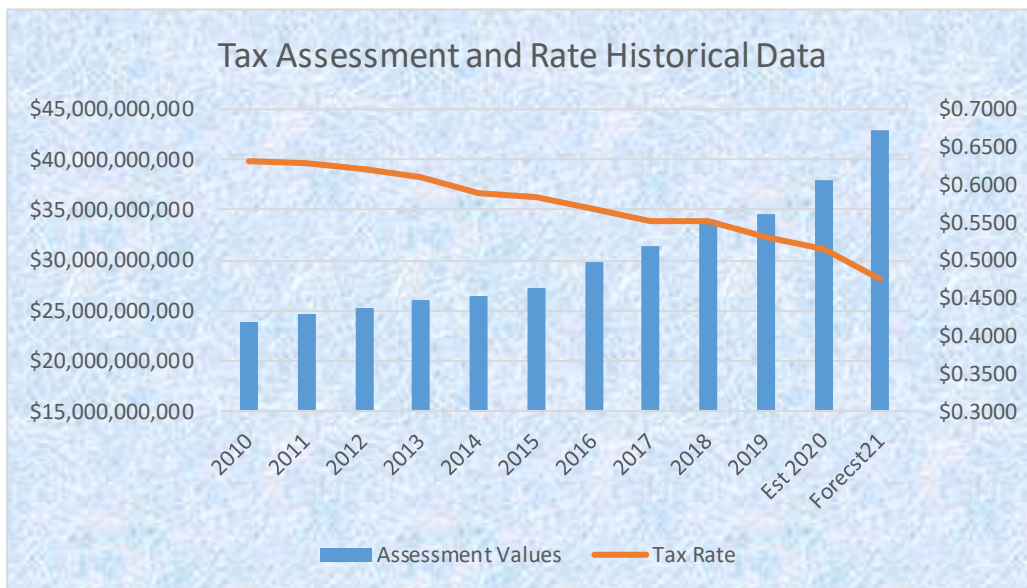
Analysis

- The County has experienced steady growth over the last ten years, with an overall population growth of 16% from 2010 to 2019.
- The growth rate slowed recently due to Hurricane Harvey, August 2017.

Despite this recent setback, the growth rate still remains positive.

**GALVESTON COUNTY, TEXAS
TAX ASSESSMENT AND RATE INFORMATION**

	Assessed Property Values	Tax Rate
2010	\$ 23,858,987,000	\$ 0.6300
2011	24,638,557,000	0.6288
2012	25,245,042,000	0.6218
2013	26,103,585,000	0.6088
2014	26,399,353,000	0.5898
2015	27,297,709,000	0.5848
2016	29,899,714,000	0.5670
2017	31,400,467,000	0.5520
2018	34,017,366,000	0.5519
2019	34,630,149,000	0.5319
Est 2020	38,000,000,000	0.5161
Forecst21	42,816,582,802	0.4760



Indicators ● The tax rate and assessed property value are the two components that determine a taxpayer's ad valorem tax expense.

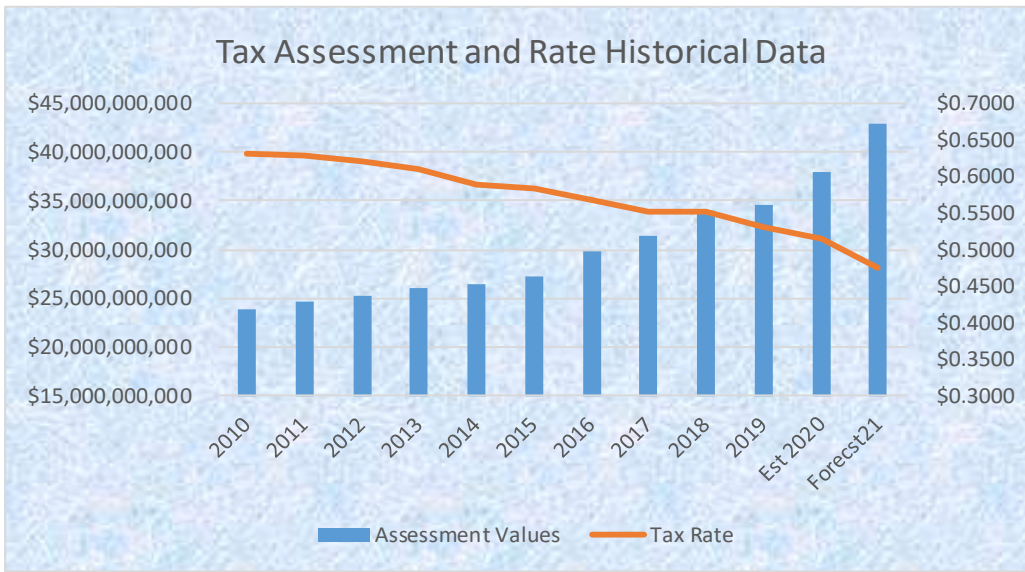
● Tax rates are set by the County's Commissioners Court and assessed property values are determined by the Central Appraisal District annually.

Analysis ● As the population grows and the economy strengthens, property values in the county have increased.

● Since 2011, the County has worked to decrease the tax rate each year in an effort to offset the increased expense to taxpayers due to higher property values.

**GALVESTON COUNTY, TEXAS
TAX ASSESSMENT AND RATE INFORMATION**

	Assessed Property Values	Tax Rate
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FUND BALANCE AND REVENUE PROJECTIONS
Galveston County General and Related Funds

Shown below is a comparative analysis of the FY 2021 proposed available resources with the FY 2020 final estimates for the County's General and Related Funds (1101-1212). Estimated transfers-in are included in Other Financing Sources, but may not be final at the issuance of this report.

General and Related Fund Summary of Available Resources					
	FY 2020 Adopted Estimate of Revenues	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources	Final FY 2020 Estimated Compared to FY 2020 Adopted	Final FY 2021 Estimate Compared to FY 2020 Estimated Actuals
Taxes	111,365,589	115,256,081	109,438,372	3,890,492	(5,817,709)
Licenses and Permits	207,000	151,600	191,800	(55,400)	40,200
Intergovernmental	7,541,326	7,233,459	7,056,615	(307,867)	(176,844)
Fees and Charges for Services	6,945,050	5,541,032	6,186,160	(1,404,018)	645,128
Fines and Forfeitures	1,248,395	1,161,275	1,230,225	(87,120)	68,950
Other Revenues	13,271,170	11,585,563	12,400,035	(1,685,607)	814,472
Other Financing Sources*	<u>3,985,000</u>	<u>4,805,572</u>	<u>3,385,000</u>	<u>820,572</u>	<u>(1,420,572)</u>
Total Revenues & Transfers-In	144,563,530	145,734,582	139,888,207	<u>1,171,052</u>	<u>(5,846,376)</u>
Fund Balance at Prior Year End	<u>\$ 86,010,595</u>	<u>\$ 86,010,595</u>	<u>\$ 77,020,814</u>		
Available Resources	230,574,125	231,745,177	216,909,021		
Est Expenditures w/Transfers	<u>162,012,242</u>	<u>154,724,363</u>	<u>152,869,000</u>		
End of Year Fund Balance	<u>68,561,883</u>	<u>77,020,814</u>	<u>64,040,021</u>		

* Includes transfers-in

Revenue Derived by Tax Rate

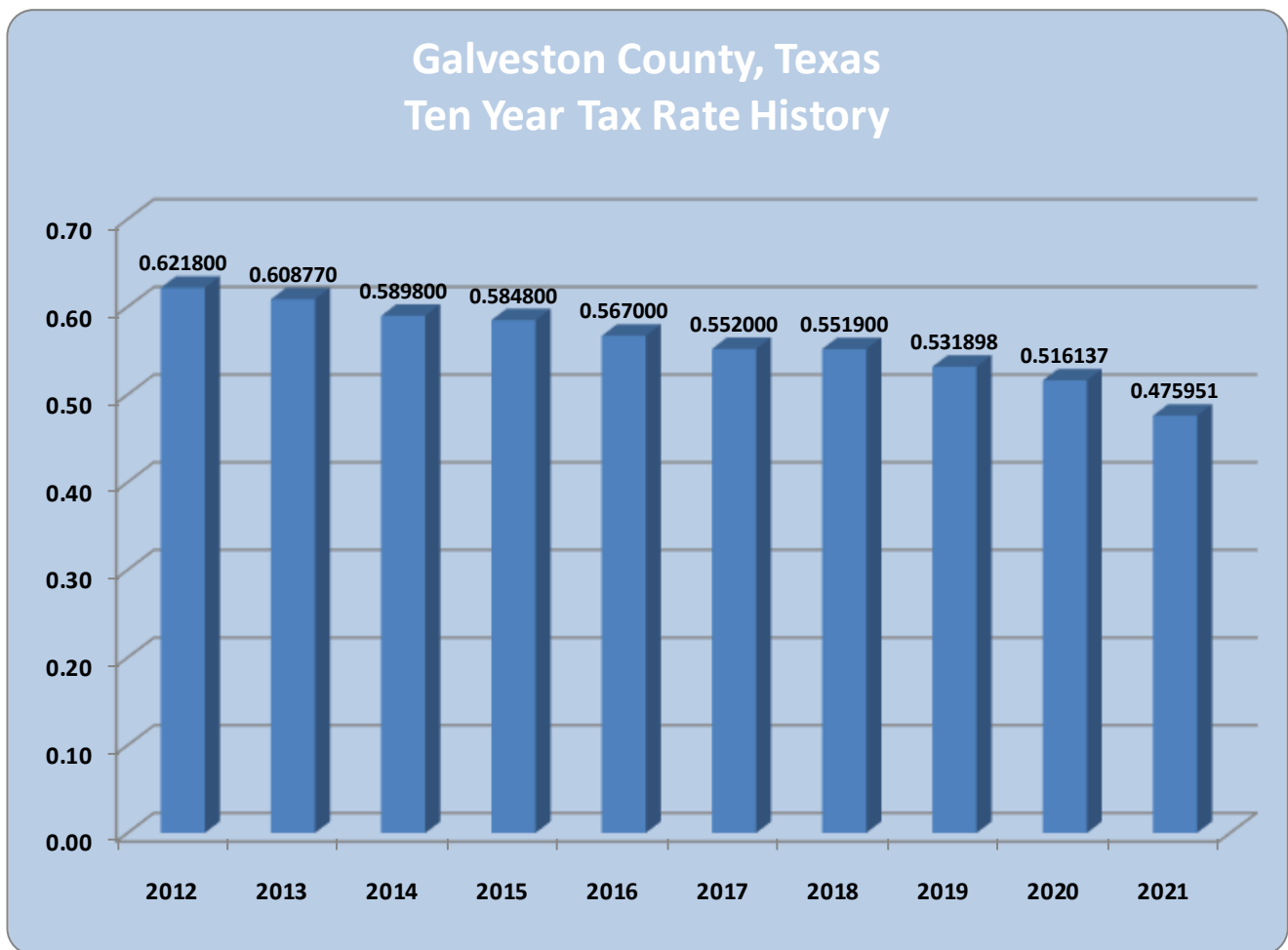
The primary revenue source is ad valorem taxes, which support several activities, including the General Fund, Road and Bridge Fund, Flood Control District, Debt Service, Mosquito Control, and others.

In the 86th session of the Texas Legislature, Senate Bill 2 brought sweeping changes in the calculation of property tax. Senate Bill 2 required TNT forms to undergo substantial changes, including new tax rate calculations, new terminology and new tax rate adjustments. There are new names for rates, new rates, new worksheets, new notices, new taxing unit types, new website requirements, new timeframes, new forms and new databases. With so many unknowns such as the evolving COVID-19 pandemic, declining sales tax revenue and doubts regarding the future of oil and gas prices, there are myriad of changes and pressures on the tax rate and the annual budget.

In this presentation, the adopted tax rate of \$0.516137 for FY 2020 could not be used to project FY 2021 taxes. SB 2 required recalculations of last year's rate and a much more complex method to calculate this year's proposed rate. The rate used in FY2020 is the no-new-revenue rate (used to be called the effective tax rate) of \$0.475951, which is below the voter-approval rate (used to be called the rollback rate) of \$0.483958. The no-new-revenue rate is below last year's budgeted rate of \$0.516137 by more than 4 cents (\$0.040188).

The actual rate will be determined 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 approximately a 14.6 cent drop, or almost 23.5%, in the county property tax rate.

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	Tax Rate FY 2021
General Fund	0.463544	0.456703	0.457988	0.461378	0.454931	0.454409	0.449275	0.429273	0.387376	0.372428
Road and Bridge	0.010498	0.015216	0.003800	0.003800	0.005800	0.005800	0.005800	0.010615	0.015180	0.009108
Mosquito Control	<u>0.006777</u>	<u>0.007500</u>	<u>0.005000</u>	<u>0.004000</u>	<u>0.004000</u>	<u>0.004000</u>	<u>0.004000</u>	<u>0.002000</u>	<u>0.004840</u>	<u>0.004743</u>
M&O Rate total	0.480819	0.479419	0.466788	0.469178	0.464731	0.464209	0.459075	0.441888	0.407396	0.386279
Debt Service	<u>0.132126</u>	<u>0.120496</u>	<u>0.116912</u>	<u>0.109666</u>	<u>0.096516</u>	<u>0.082038</u>	<u>0.087072</u>	<u>0.087943</u>	<u>0.097001</u>	<u>0.078900</u>
County Rate	0.612945	0.599915	0.583700	0.578844	0.561247	0.546247	0.546147	0.529831	0.504396	0.465179
Flood Control	<u>0.008855</u>	<u>0.008855</u>	<u>0.006100</u>	<u>0.005956</u>	<u>0.005753</u>	<u>0.005753</u>	<u>0.005753</u>	<u>0.002067</u>	<u>0.011741</u>	<u>0.010772</u>
Total all entities	0.621800	0.608770	0.589800	0.584800	0.567000	0.552000	0.551900	0.531898	0.516137	0.475951



The table below details the changes in property tax values, tax rates, collection history, and the collection rate. The collection rate used for planning FY21 was 98.5%, as the average annual tax collection rate since 2012 has been 99.61%. Per SB2, the last three years have averaged 102.64% collection; this includes delinquencies. The rate used in this presentation is the same as prior years at 98.5%.

Galveston County, Texas
Adopted Budget for FY 2012-2021
Analysis of Revenue Derived by Tax Rate

	2012	2013	2014	2015	2016	2017	2018	2019	2020/SB2	2021/SB2
Assessed Value (\$000)*	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	42,816,918
Total Taxable Value (\$000)*	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	30,129,327
% Increase Over Prior Year	2.51%	3.95%	2.30%	5.33%	6.50%	9.72%	9.15%	0.18%	6.25%	2.88%
Galveston County- Tax Rate/\$100.00 ¹	\$ 0.612945	\$ 0.599915	\$ 0.583700	\$ 0.578844	\$ 0.561247	\$ 0.546247	\$ 0.546147	\$ 0.529831	\$ 0.504396	\$ 0.465179
Road & Flood Tax Rate/\$100.00 ¹	<u>0.008855</u>	<u>0.008855</u>	<u>0.006100</u>	<u>0.005956</u>	<u>0.005753</u>	<u>0.005753</u>	<u>0.005753</u>	<u>0.002067</u>	<u>0.011741</u>	<u>\$ 0.010772</u>
Total Tax Rate per \$100.00 valuation ¹	<u>\$ 0.621800</u>	<u>\$ 0.608770</u>	<u>\$ 0.589800</u>	<u>\$ 0.584800</u>	<u>\$ 0.567000</u>	<u>\$ 0.552000</u>	<u>\$ 0.551900</u>	<u>\$ 0.531898</u>	<u>\$ 0.516137</u>	<u>\$ 0.475951</u>
Total Adjusted Tax Levy (\$000)*	123,922	126,290	125,568	126,203	137,425	139,128	151,827	151,337	148,866	143,401
Collected in Fiscal Year of Levy	121,996	124,528	123,805	130,282	133,645	138,300	148,031	149,067	146,633	141,250
Collected Subsequent Years	<u>211</u>	<u>838</u>	<u>1,595</u>	<u>1,937</u>	<u>2,217</u>	<u>1,562</u>	<u>1,628</u>	<u>1,390</u>	<u>1,571</u>	<u>1,597</u>
Total Collected to Date	<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>148,204</u>	<u>142,847</u>
Actual Collection Rate	98.62%	99.27%	99.87%	104.77%	98.86%	100.53%	98.57%	99.42%	99.56%	99.61%

¹ FY 2020 Rate is estimate; final will be set by Commissioners Court. Average Collection Rate 99.91%

*Total Taxable Value is slightly different for Flood Control and Lateral Road Funds (2021 - \$32,978,600,085)

**FY 2020 and FY 2021 is estimated collections for all delinquent periods; not broken down by year.

Please note the County Auditor does not determine the Tax Rate; that is the responsibility of Commissioners Court. The rate used in the Tax Calculations and the Tax Model below is the rate established by Senate Bill 2 as the no-new-revenue tax rate. The Galveston County Tax Assessor/Collector creates the Tax Rate Calculation Worksheet. The Galveston County Auditor's Office performs a review of the calculations and uses the calculation by the County Tax Assessor/Collector to create the tax models and estimates in this document. The model includes the transfers-in, if applicable.

Galveston County, Texas
Tax Rate Model - 2021

at Certified 07-27-20

Fund Description	FY 2020 Tax Rate	FY 2021 SB2 NNR Tax Rate	Increase/ (Decrease)	Voter Approval Rate	\$ 0.483958		
General	0.387376	0.373000	(0.014376)			Taxable Values (Galveston County)	
Road & Bridge	0.015180	0.009000	(0.006180)	NNR M&O	\$ 0.386279	TY20 for FY21	\$ 29,458,266,857
Mosquito Control	0.004840	0.004228	(0.000612)	NNR Debt	0.078900	TY19 for FY20	\$ 27,473,250,507
M & O Rate	0.407396	0.386228	(0.021168)	NNR Flood	0.010772	Incr (Decr)	\$ 1,985,016,350
Debt Service	0.097000	0.078900	(0.018100)	No New Revenue Rate	\$ 0.475951	% change	6.74%
Flood Control	0.011741	0.010772	(0.000969)	Budget Rate	\$ 0.475900		
Total Tax Rate	0.516137	0.475900	(0.040237)	Budget below NNR	\$ (0.000051)		
	From SB 2>>	0.475951				New Improvements	\$ 671,060,341

2021 Revenues:

	General Fund*	Road & Bridge	Mosquito Control	Flood Control	Lateral Rd	Debt Service
FY21 Proposed Tax Rate	<u>\$ 0.373000</u>	<u>\$ 0.009000</u>	<u>\$ 0.004228</u>	<u>\$ 0.010772</u>	<u>\$ -</u>	<u>\$ 0.078900</u>
Adjusted Taxable Value (000)	<u>\$ 29,458,267</u>	<u>\$ 29,458,267</u>	<u>\$ 29,458,267</u>	<u>\$ 32,307,555</u>	<u>\$ 32,307,555</u>	<u>\$ 29,458,267</u>
Est. Taxes Collected @ 98.50%	\$ 108,231,145	\$ 2,611,475	\$ 1,226,813	\$ 3,427,955	\$ -	\$ 24,033,861
Other Tax Revenues	2,658,000	56,200	23,000	31,600	85	460,000
	110,889,145	2,667,675	1,249,813	3,459,555	85	24,493,861
Less TIRZ Reductions	(1,284,800)	-	-	(39,800)	-	-
Total Net Tax Revenues	109,604,345	2,667,675	1,249,813	3,419,755	85	24,493,861
Other Revenues:						
Licenses and Permits	191,800	2,500,000	-	-	-	-
Intergovernmental	7,056,615	447,000	-	-	25,031	5,443,147
Charges for Services	6,186,160	-	-	110,000	-	-
Fines and Forfeitures	1,230,225	-	-	-	-	-
Other Revenue	12,400,035	21,000	13,700	164,400	97,941	846,480
Other Financing Sources (incl. trfrs-in)	4,685,000	-	-	-	-	-
Total Non-Tax Revenues	31,749,835	2,968,000	13,700	274,400	122,972	6,289,627
Total All Revenues	141,354,180	5,635,675	1,263,513	3,694,155	123,057	30,783,488
Estimated Fund Balance at 09-30-20*	77,020,814	2,183,020	455,066	1,313,475	1,437,996	9,676,527
Available Resources	218,374,995	7,818,696	1,718,579	5,007,629	1,561,053	40,460,015
FY 2021 Estimated Expenditures*	(165,654,196)	(6,308,106)	(1,580,474)	(3,046,216)	(880,859)	(33,287,313)
FY 2021 Planned Transfers from General Fund*	(6,615,000)	-	-	-	-	-
Estimated Fund Balance at 09-30-21	46,105,799	1,510,590	138,105	1,961,413	680,194	7,172,702
Fund Balance as % of Expenditures	27%	24%	9%	64%	77%	22%

* Includes Gen. Fund and related funds per GASB 54 + reserves.

Total Tax Revenues @ Collection Rate - All Funds Shown \$ 139,531,249

Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2019 (FY 2020) to Tax Year 2020 (FY 2021)
FY 21 Estimate as of August 3, 2020

Tax Computations - Tax Year 2019; for Fiscal Year 2020

Fiscal Year 2020:

	Collection Rate:	98.50%	Adj. Taxable	2021 Tax Levy	2020 Tax Levy as	Est 2020	2020 Senior
	Collection per SB2:	102.64%	Tax Rate	Value per SB2	under SB2	Adopted	Collections
General Fund Tax Rate			0.387376	\$ 27,473,250,507	\$ 106,424,779	\$ 113,443,217	\$ 115,000,000
Road & Bridge Tax Rate			0.015180	\$ 27,473,250,507	4,170,439	4,445,569	4,600,000
Mosquito Control Tax Rate			0.004840	\$ 27,473,250,507	1,329,705	1,417,396	1,480,000
Debt Service Tax Rate			<u>0.097000</u>	\$ 27,473,250,507	26,649,053	28,406,489	29,000,000
			0.504396		138,573,976	147,712,671	150,080,000
Flood Control Tax Rate			<u>0.011741</u>	\$ 30,312,479,771	3,558,988	3,419,836	3,575,000
Total - All Tax Rates			0.516137		142,132,964	151,132,507	153,655,000

Estimated Tax Computations - Tax Year 2020; for Fiscal Year 2021

Fiscal Year 2021:

	Budget Collection Rate:	98.50%	Tax Rate	Adj. Taxable	Estimated Tax	Est Tax Levy	Est 2021	2021 Senior
	Collection per SB2:	102.64%	per SB2	Value per SB2	Levy per SB2	Budgeted	Collections	Freeze
General Fund Tax Rate			0.372428	\$ 29,458,266,857	\$ 109,710,834	\$ 108,065,172	\$ 110,918,092	\$ 8,726,222
Road & Bridge Tax Rate			0.009108	\$ 29,458,266,857	2,683,059	2,642,813	2,712,583	213,406
Mosquito Control Tax Rate			0.004743	\$ 29,458,266,857	1,397,206	1,376,248	1,412,580	111,131
Debt Service Tax Rate			<u>0.078900</u>	\$ 29,458,266,857	24,399,859	24,033,861	24,399,859	1,848,671
			0.465179		138,190,957	136,118,093	139,443,115	10,899,431
Flood Control Tax Rate			<u>0.010772</u>	\$ 32,307,555,127	3,480,157	3,427,955	3,518,453	-
Total Taxes			0.475951		141,671,114	139,546,048	142,961,567	10,899,431

Increase (Decrease) From Prior Fiscal Year

			Change in	Change in Tax	Change in Est Tax	Est 2021 vs 2020	2021 vs 2020
	Tax Rate	Taxable Value	Levy per SB2	Levy Budgeted	Collections	Senior Freeze	Ceiling
General Fund Tax Rate	(0.014948)	\$ 1,985,016,350	\$ 3,286,055	\$ (5,378,045)	\$ (4,081,908)	\$ 1,399,154	
Road & Bridge Tax Rate	(0.006072)	\$ 1,985,016,350	(1,487,380)	(1,802,756)	(1,887,417)	(73,718)	
Mosquito Control Tax Rate	(0.000097)	\$ 1,985,016,350	67,500	(41,148)	(67,420)	19,585	
Debt Service Tax Rate	<u>(0.018100)</u>	\$ 1,985,016,350	(2,249,194)	(4,372,628)	(4,600,141)	13,953	
	(0.039217)		(383,019)	(11,594,578)	(10,636,885)	1,358,974	
Flood Control Tax Rate	<u>(0.000969)</u>	\$ 1,995,075,356	(78,831)	8,119	(56,547)	-	
Totals	(0.040186)		(461,850)	(11,586,459)	(10,693,433)	1,358,974	

1 Cent = FY14-\$2,048,921**FY15-\$2,158,077**FY16-\$2,410,508**FY17-\$2,520,435**FY18-\$2,631,457**FY19-\$2,845,235**FY20-2,926,614 FY21 = \$ 2,976,592

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 raise less revenue from property taxes than last year's budget by an amount of (\$930,493), which is a 0.683667 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 \$3,193,574.35.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	<u>FY 2020</u>	<u>FY 2021</u>
General Fund	\$ 0.387376	\$ 0.373000
Road & Bridge Fund	\$ 0.015180	\$ 0.009000
Mosquito Control Fund	\$ 0.004840	\$ 0.004228
Total Maintenance & Operating Tax Rate	\$ 0.407396	\$ 0.386228
Flood Control Fund	\$ 0.011741	\$ 0.010772
Tax Rate Before Debt Service	\$ 0.419136	\$ 0.397000
Debt Service Fund	\$ 0.097001	\$ 0.078900
Total Property Tax Rate	<u>\$ 0.516137</u>	<u>\$ 0.475900</u>
No New Revenue Rate	\$ 0.516820	\$ 0.475951
No New Revenue M & O Tax Rate	\$ 0.469021	\$ 0.386228
Voter Approval Rate	\$ 0.562165	\$ 0.483958

The debt obligation for Galveston County secured by property taxes:

\$ 229,269,447

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Fiscal Year 2020

Fund No.	Fund Name	Audited 09/30/2019 Fund Balance	Revenues Excluding Transfers-In	Budgeted Transfers-In	Estimated Expenditures	Budgeted Transfers- Out	Estimated 9/30/2020 Fund Balance
1101	General Fund	\$ 70,450,036	\$138,508,029	\$ -	\$137,042,572	\$9,974,897	\$ 61,940,596
1201	County Clerk Archive Fee	1,358,225	582,836	-	281,501	-	1,659,560
1202	Juvenile Justice Fund	2,807,346	68,071	2,800,000	4,456,777	-	1,218,640
1203	Indigent Health Care	7,793,140	97,743	1,000,000	1,931,300	-	6,959,583
1204	Beach Maint-Road & Brdg	930,600	93,326	-	361,517	-	662,409
1205	Probate Judicial Educ	57,405	5,605	-	2,814	-	60,196
1206	Child Welfare Fund	69,148	17,480	196,324	196,398	-	86,554
1207	Economic Development	654,428	7,759	19,222	294,994	-	386,415
1208	Specialty Court Fund	52,933	35,763	605,088	163,648	-	530,136
1209	GOMESA Revenue	1,837,334	1,690,896	-	17,944	-	3,510,286
1211	Truancy Prev & Diversion	-	6,110	-	-	-	6,110
1212	County Jury Fund	-	330	-	-	-	330
	Total Genl&Relatd Funds	\$ 86,010,595	\$141,113,948	\$4,620,634	\$144,749,466	\$9,974,897	\$ 77,020,814
2101	County Rec Mgmt & Presrv	527,351	82,968	-	53,890	-	556,429
2102	County Clk Rec Mgmt&Pre	3,437,457	736,279	-	612,843	-	3,560,894
2105	Distr Clk Chld Supp IV-d	53,528	2,231	1,290	2,814	-	54,235
2106	Distr Clerk Records Mgmt	271,013	57,755	-	-	-	328,768
2113	County&Distr Court Tech	84,628	7,541	-	-	-	92,169
2121	Donations To Galv Co	28,371	368	-	3,746	-	24,993
2205	Courthouse Security	37,848	131,038	106,282	245,522	-	29,646
2206	Justice Crt Bldg Security	65,463	4,981	-	-	-	70,444
2207	Appellate Judicial	181,548	36,958	-	-	-	218,505
2211	Law Library	240,920	214,155	-	197,781	-	257,294
2212	Alter. Disp Resolution	990,967	124,275	-	132,906	-	982,336
2215	Justice Court Tech	241,495	20,851	-	-	-	262,346
2217	Suppl Crt-Intd Guardnshp	134,466	22,820	-	3,155	-	154,131
2218	Pretrial Intervention Prog	184,956	45,685	-	-	-	230,641
2219	Court Reporters Service	416,211	107,856	-	5,298	-	518,769
2260	Emergency Mgmt	608,755	10,479	-	-	-	619,234
2301	Road and Bridge	655,962	7,677,789	343,536	6,473,101	-	2,183,020
2303	FM/Lateral Rd	1,411,671	130,849	-	104,524	-	1,437,996
2341	Road District #1	2,366,837	444,085	-	224,969	-	2,585,953
2370	Flood Control	258,358	3,907,733	-	2,851,119	-	1,313,475
2410	Mosquito Control	328,427	1,520,513	89,999	928,946	-	455,066
2601	Beach And Parks	4,352,773	899,862	-	2,436,348	-	2,816,287
2621	Galveston Co Museum	6,466	57	-	-	-	6,523
3100	County Capital Projects	461,610	781	1,657,616	3,006,543	-	(886,536)
3101	Capital Replenishment	2,337,287	31,109	315,000	-	-	2,683,396
4xxx	Debt Service	7,583,839	35,855,363	-	33,762,676	-	9,676,527
		27,268,206	52,074,381	2,513,723	51,046,181	-	30,232,540
	Budgeted Gov'l Funds	\$ 113,278,801	\$193,188,329	\$7,134,357	\$195,795,647	\$9,974,897	\$107,253,355

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Fiscal Year 2020

Fund No.	Fund Name	Audited 09/30/2019 Fund Balance	Revenues Excluding Transfers-In	Budgeted Transfers-In	Estimated Expenditures	Budgeted Transfers- Out	Estimated 9/30/2020 Fund Balance
<u>INTERNAL SERVICE FUNDS</u>							
6123	Employee Benefits	704,074	15,916,375	1,080,000	16,382,812	-	1,317,637
6124	Workers' Compensation F	1,891,563	890,264	-	379,264	-	2,402,564
6125	Unemployment Insurance	1,089,766	178,116	-	125,798	-	1,142,083
6130	Self-Insured Fund	9,890,129	3,446,391	-	2,471,418	-	10,865,102
	Total Internal Service Funds	<u>\$ 13,575,532</u>	<u>\$ 20,431,146</u>	<u>\$ 1,080,000</u>	<u>\$ 19,359,293</u>	<u>\$ -</u>	<u>\$ 15,727,386</u>

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Tax Levy equals \$ 0.475951
Tax Rate Reduction \$ (0.040186)
Fiscal Year 2021

Fund No.	Fund Name	Estimated 9/30/2020 Fund Balance	Tax Levy @		Available Resources for 2021 Budget
			98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	
1101	General Fund	\$ 61,940,596	\$ 109,438,372	\$ 24,851,990	\$ 196,230,958
1201	County Clerk Archive Fee	1,659,560	-	599,300	2,258,860
1202	Juvenile Justice Fund	1,218,640	-	89,100	1,307,740
1203	Indigent Health Care	6,959,583	-	119,100	7,078,683
1204	Beach Maint-Road & Brdg	662,409	-	85,800	748,209
1205	Probate Judicial Educ	60,196	-	5,650	65,846
1206	Child Welfare Fund	86,554	-	27,700	114,254
1207	Economic Development	386,415	-	9,350	395,765
1208	Specialty Court Fund	530,136	-	42,400	572,536
1209	GOMESA Revenue	3,510,286	-	1,232,000	4,742,286
1211	Truancy Prev & Diversion	6,110	-	2,100	8,210
1212	County Jury Fund	330	-	345	675
	Total Genl&Relatd Funds	\$ 77,020,814	\$ 109,438,372	\$ 27,064,835	\$ 213,524,021
2101	County Rec Mgmt & Presrv	556,429	-	90,950	647,379
2102	County Clk Rec Mgmt&Pre	3,560,894	-	756,500	4,317,394
2105	Distr Clk Chld Supp IV-d	54,235	-	2,710	56,945
2106	Distr Clerk Records Mgmt	328,768	-	60,500	389,268
2113	County&Distr Court Tech	92,169	-	7,580	99,749
2121	Donations To Galv Co	24,993	-	240	25,233
2205	Courthouse Security	29,646	-	139,545	169,191
2206	Justice Crt Bldg Security	70,444	-	4,895	75,339
2207	Appellate Judicial	218,505	-	38,225	256,730
2211	Law Library	257,294	-	237,000	494,294
2212	Alter. Disp Resolution	982,336	-	124,550	1,106,886
2215	Justice Court Tech	262,346	-	22,450	284,796
2217	Suppl Crt-Intd Guardnshp	154,131	-	23,225	177,356
2218	Pretrial Intervention Prog	230,641	-	46,790	277,431
2219	Court Reporters Service	518,769	-	109,775	628,544
2260	Emergency Mgmt	619,234	-	5,900	625,134
2301	Road and Bridge	2,183,020	2,699,013	2,968,000	7,850,033
2303	FM/Lateral Rd	1,437,996	85	122,972	1,561,053
2341	Road District #1	2,585,953	-	516,700	3,102,653
2370	Flood Control	1,313,475	3,419,755	274,400	5,007,629
2410	Mosquito Control	455,066	1,399,248	13,700	1,868,013
2601	Beach And Parks	2,816,287	-	869,000	3,685,287
2621	Galveston Co Museum	6,523	-	20	6,543
3100	County Capital Projects	(886,536)	-	121	(886,415)
3101	Capital Replenishment	2,683,396	-	16,800	2,700,196
4xxx	Debt Service	9,676,527	24,493,861	6,289,627	40,460,015
		30,232,540	32,011,961	12,742,175	74,986,676
	Budgeted Gov'l Funds	\$107,253,355	\$ 141,450,333	\$ 39,807,010	\$ 288,510,697

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Tax Levy equals \$ **0.475951**
Tax Rate Reduction \$ **(0.040186)**

Fiscal Year 2021

Fund No.	Fund Name	Estimated 9/30/2020 Fund Balance	Tax Levy @		Estimated Other Revenues Before Transfers	Available Resources for 2021 Budget
			98.5% Collection plus Other Taxes & TIRZ			
<u>INTERNAL SERVICE FUNDS</u>						
6123	Employee Benefits	1,317,637	-		16,604,090	17,921,727
6124	Workers' Compensation F	2,402,564	-		893,316	3,295,880
6125	Unemployment Insurance	1,142,083	-		340,449	1,482,532
6130	Self-Insured Fund	10,865,102	-		3,532,987	14,398,089
	Total Internal Service Funds	<u>\$ 15,727,386</u>	<u>\$ -</u>		<u>\$ 21,370,842</u>	<u>\$ 37,098,228</u>

Some Special Revenue Funds issue budgets that are not adopted through, and are not under the oversight of, Commissioners Court. For that reason they are not included in the Estimated Fund Balance schedule. They include:

- | | |
|--|--|
| Constable Pct. 3 Forfeitures ¹ | Law Enforcement Continued Education ⁴ |
| Constable Pct. 4 Forfeitures ¹ | Probate Court Contributions ¹ |
| District Attorney Check Collection Fees ¹ | Sheriff's Commissary ⁴ |
| District Attorney Forfeitures After 10/89 | Sheriff's Forfeitures Post-10/89 ¹ |
| Election Services Contract ² | Tax Assessor-Collector Special Inventory Tax Escrow ⁴ |
| Election Code Chapter 19 Fund ⁴ | |

¹"Receive and File" Commissioners Court agenda items only.

²Under the control of the Elections Services Officer.

³Under the control of the Probate Court Judge.

⁴Governed by specific statutes; the county records and reports on their financial activity through its accounting system.

Internal Service Funds are also "budgeted" for purposes of tracking and to ensure there is sufficient balance to pay for these services that the county has already committed to providing.

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. 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	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	117,326,714	111,365,589	115,256,081	109,438,372	-1.73%
Licenses and Permits	278,962	207,000	151,600	191,800	-7.34%
Intergovernmental Revenues	7,751,306	7,541,326	7,233,459	7,056,615	-6.43%
Fees and Charges for Services	7,243,019	6,945,050	5,541,032	6,186,160	-10.93%
Fines and Forfeitures	1,293,966	1,248,395	1,161,275	1,230,225	-1.46%
Other Revenues	13,192,415	13,271,170	11,585,563	12,400,035	-6.56%
Other Financing Sources*	5,863,540	3,985,000	4,805,572	3,385,000	-15.06%
* Includes transfers	<u>\$ 152,949,922</u>	<u>\$ 144,563,530</u>	<u>\$ 145,734,582</u>	<u>\$ 139,888,207</u>	-3.23%

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

reduction in 2021 revenues is due to the COVID-19 pandemic, which affected the judicial operations from which most of the special revenue funds derive their revenue.

Special Revenue Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	4,101,534	9,211,336	9,725,711	7,518,100	-18.38%
Licenses and Permits	2,874,890	2,800,000	2,464,000	2,500,000	-10.71%
Intergovernmental Revenues	444,869	445,650	514,225	474,231	6.41%
Fees and Charges for Services	3,158,712	3,074,800	2,829,831	3,016,400	-1.90%
Fines and Forfeitures	40,495	39,500	34,433	36,500	-7.59%
Other Revenues	774,976	596,155	563,802	408,496	-31.48%
Other Financing Sources*	2,722,864	100,000	481,577	100,000	0.00%
* Includes transfers	<u>\$ 14,118,340</u>	<u>\$ 16,267,441</u>	<u>\$ 16,613,578</u>	<u>\$ 14,053,727</u>	-13.61%

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 issued debt in Feb, 2019 (FY2019), which accounts for the large increase in that category.

Capital Project Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	-	-	-	-	0.00%
Licenses and Permits	-	-	-	-	0.00%
Intergovernmental Revenues	1,506,890	-	-	-	0.00%
Fees and Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	-	-	-	-	0.00%
Other Revenues	1,720,190	1,793,647	1,190,049	978,580	-45.44%
Other Financing Sources*	34,316,612	620,420	3,933,825	300,000	-51.65%
* Includes transfers	<u>\$ 37,543,692</u>	<u>\$ 2,414,067</u>	<u>\$ 5,123,874</u>	<u>\$ 1,278,580</u>	-47.04%

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 were in response to Hurricane Harvey.

Debt Service Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	24,530,433	28,322,580	29,459,606	24,493,861	-13.52%
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	6,073,899	6,038,447	5,438,277	5,443,147	-9.86%
Fees and Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Other Revenues	671,134	631,780	957,480	846,480	33.98%
Other Financing Sources	33,370,581	-	-	-	-
	<u>\$ 64,646,047</u>	<u>\$ 34,992,807</u>	<u>\$ 35,855,363</u>	<u>\$ 30,783,488</u>	-12.03%

All Governmental Funds and Proprietary Funds

All Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
<u>Governmental Fund Types:</u>					
General and Related Funds	\$ 152,949,922	\$ 144,563,530	\$ 145,734,582	\$ 139,888,207	-3.23%
Special Revenue Funds	14,118,340	16,267,441	16,613,578	14,053,727	-13.61%
Capital Project Funds	37,543,692	2,414,067	5,123,874	1,278,580	-47.04%
Debt Service Funds	64,646,047	34,992,807	35,855,363	30,783,488	-12.03%
	<u>\$ 269,258,001</u>	<u>\$ 198,237,845</u>	<u>\$ 203,327,398</u>	<u>\$ 186,004,002</u>	-6.17%
<u>Proprietary Fund Types:</u>					
Internal Service Funds*	<u>\$ 22,686,190</u>	<u>\$ 21,370,842</u>	<u>\$ 21,431,146</u>	<u>\$ 21,356,943</u>	-0.06%

OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2021 payments for principal and interest expected to be \$33.3M. Principal remaining on outstanding debt at September 30, 2021 will be \$210.1M. The following tables show the debt and debt service by issuance name and type.

COUNTY OF GALVESTON
LONG-TERM DEBT WALK-FORWARD
From September 30, 2020, through September 30, 2021
(UNAUDITED)

	<u>BONDED DEBT, 9/30/2020</u>			<u>FY 2021 RETIREMENTS</u>			<u>BONDED DEBT, 9/30/2021</u>		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Constitutional Bonds:									
Justice Center and Public Safety Building Bonds 2001	\$ 7,206,817	\$ 17,668,183	\$ 24,875,000	\$ 1,350,787	\$ 2,694,213	\$ 4,045,000	\$ 5,856,030	\$ 14,973,970	\$ 20,830,000
Limited Tax County Building Bonds 2009B	26,725,000	7,720,050	34,445,050	2,315,000	1,509,761	3,824,761	24,410,000	6,210,289	30,620,289
Unlimited Tax Refunding Bonds 2011B	1,375,000	88,375	1,463,375	445,000	48,425	493,425	930,000	39,950	969,950
Pass-Through Toll Revenue & Ltd. Tax Refunding Bnds 2012	11,675,000	683,125	12,358,125	5,000,000	443,750	5,443,750	6,675,000	239,375	6,914,375
Limited Tax Refunding Bonds Series 2017	52,735,000	13,136,300	65,871,300	4,185,000	2,468,600	6,653,600	48,550,000	10,667,700	59,217,700
Limited Tax Flood Control and Refunding Bonds 2017	13,585,000	4,210,225	17,795,225	815,000	523,025	1,338,025	12,770,000	3,687,200	16,457,200
Limited Tax County Building Bonds 2017A	8,635,000	3,585,000	12,220,000	100,000	286,800	386,800	8,535,000	3,298,200	11,833,200
Limited Tax County Building Bonds Series 2019	8,150,000	4,778,075	12,928,075	50,000	347,600	397,600	8,100,000	4,430,475	12,530,475
Total Constitutional Bonds	130,086,817	51,869,333	181,956,150	14,260,787	8,322,174	22,582,961	115,826,030	43,547,159	159,373,189
Road Bonds:									
Unlimited Tax Road Bonds 2001	5,417,630	13,282,369	18,699,999	1,015,178	2,024,822	3,040,000	4,402,452	11,257,547	15,659,999
Unlimited Tax Road and Refunding Bonds 2017	71,785,000	24,243,475	96,028,475	3,810,000	2,821,450	6,631,450	67,975,000	21,422,025	89,397,025
Unlimited Tax Road Bonds Series 2019	21,980,000	13,752,400	35,732,400	100,000	927,400	1,027,400	21,880,000	12,825,000	34,705,000
Total Road Bonds	99,182,630	51,278,244	150,460,874	4,925,178	5,773,672	10,698,850	94,257,452	45,504,572	139,762,024
Total All Bonded Debt	\$ 229,269,447	\$ 103,147,577	\$ 332,417,024	\$ 19,185,965	\$ 14,095,846	\$ 33,281,811	\$ 210,083,482	\$ 89,051,731	\$ 299,135,213

(1) On February 27, 2020, the County issued two new bonds (Limited Tax County Building Bonds Series 2020 and Unlimited Tax Road Bonds Series 2020) in the amount of \$30,280,000 to fund new capital projects.

The planned payments for FY 2021 are in the following table. Payments are made semi-annually on February 1 for principal and interest and on August 1 for interest only.

GALVESTON COUNTY, TEXAS

Long-Term Debt Principal and Interest Payments by Issue
For Fiscal Year 2021

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	1,350,787.30	2,694,212.70	-	-	1,350,787.30	2,694,212.70	4,045,000.00
Unlimited Tax Road Bonds Series 2001	4368	1,015,177.60	2,024,822.40	-	-	1,015,177.60	2,024,822.40	3,040,000.00
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,315,000.00	789,055.63	-	720,705.25	2,315,000.00	1,509,760.88	3,824,760.88
Unlimited Tax Refunding Bonds Series 2011B	4023	445,000.00	28,662.50	-	19,762.50	445,000.00	48,425.00	493,425.00
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series 2012	4026	5,000,000.00	284,375.00	-	159,375.00	5,000,000.00	443,750.00	5,443,750.00
Limited Tax Refunding Bonds Series 2017	4017	4,185,000.00	1,276,150.00	-	1,192,450.00	4,185,000.00	2,468,600.00	6,653,600.00
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,810,000.00	1,448,825.00	-	1,372,625.00	3,810,000.00	2,821,450.00	6,631,450.00
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	815,000.00	267,625.00	-	255,400.00	815,000.00	523,025.00	1,338,025.00
Limited Tax County Building Bonds Series 2017A	4016	100,000.00	144,150.00	-	142,650.00	100,000.00	286,800.00	386,800.00
Limited Tax County Building Bonds Series 2019	4207	50,000.00	174,174.68	-	173,425.32	50,000.00	347,600.00	397,600.00
Unlimited Tax Road Bonds Series 2019	4313	100,000.00	464,450.31	-	462,949.69	100,000.00	927,400.00	1,027,400.00
		<u>\$ 19,185,964.90</u>	<u>\$ 9,596,503.22</u>	<u>\$ -</u>	<u>\$ 4,499,342.76</u>	<u>\$ 19,185,964.90</u>	<u>\$ 14,095,845.98</u>	<u>\$ 33,281,810.88</u>
		<u>\$ 28,782,468.12</u>		<u>\$ 4,499,342.76</u>		<u>\$ 33,281,810.88</u>		

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. Following this table is the Statement of Cash on Hand to the Credit of Each Fund at 07-31-20.

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JULY 31, 2020

	<u>GOVERNMENTAL FUND TYPES</u>				<u>PROPRIETARY FUND TYPE</u>	<u>FIDUCIARY FUND TYPE</u>	<u>Total</u>
	<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	\$ 8,732,337	\$ 374,940	\$ 1,781,131	\$ -	\$ -	\$ -	\$ 10,888,408
Accounts and Other	<u>3,037,061</u>	<u>18,624,429</u>	<u>5,149,196</u>	<u>1,035,878</u>	<u>95,350</u>	<u>7,381</u>	<u>27,949,295</u>
	-	-	-	-	-	-	-
TOTAL RECEIVABLES	<u>\$ 11,769,398</u>	<u>\$ 18,999,369</u>	<u>\$ 6,930,327</u>	<u>\$ 1,035,878</u>	<u>\$ 95,350</u>	<u>\$ 7,381</u>	<u>\$ 38,837,703</u>
<u>PAYABLES:</u>							
Accounts Payable	\$ 311,735	\$ 205,139	\$ -	\$ 70,201	\$ -	\$ 1,657,817	\$ 2,244,892
Retainage Payable	5,187	193,895	-	155,999	-	-	355,081
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	280,817	170,857	-	341	-	18,644,861	19,096,876
Escrow Deposits/Deposits Held	<u>573,378</u>	<u>2,412</u>	-	-	-	<u>11,919,380</u>	<u>12,495,170</u>
TOTAL PAYABLES	<u>\$ 1,171,117</u>	<u>\$ 572,303</u>	<u>\$ -</u>	<u>\$ 226,541</u>	<u>\$ 1,330,645</u>	<u>\$ 32,222,058</u>	<u>\$ 35,522,664</u>

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
General Fund				
1101 General Fund	\$59,991,939	\$260,262,519	\$226,379,222	\$93,875,236
1201 Cnty Clk Records Archive Fund	1,363,328	2,326,047	1,940,605	1,748,770
1202 Juvenile Justice Fund	2,953,683	5,630,887	7,027,573	1,556,997
1203 Indigent Health Care Fund	7,883,657	11,042,445	11,992,369	6,933,733
1204 Beach Maintenance-Rd & Bridge	942,066	1,075,153	1,289,258	727,961
1205 Probate Judicial Education Fnd	57,385	67,825	65,139	60,071
1206 Child Welfare Fund	88,096	292,370	310,819	69,647
1207 Economic Development	660,399	693,956	922,840	431,515
1208 County Specialty Court Fund	58,834	1,040,592	576,810	522,616
1209 GOMESA Coastal Consvrn Fund	1,839,764	4,366,710	2,694,080	3,512,393
1211 Truancy Prevention & Diversion	-	6,612	1,167	5,445
1212 County Jury Fund	-	422	95	326
Total General Fund	75,839,150	286,805,537	253,199,976	109,444,711
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	528,629	684,312	657,164	555,776
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	4,514,609	4,346,320	3,619,643
2103 Election Srvs Contract Fund	1,038,067	4,171,554	4,084,360	1,125,261
2105 Dist Clrk Chld Support IV-D	53,528	63,908	60,995	56,441
2106 Distr Clerk Records Mgmt Fund	270,763	374,811	325,423	320,151
2107 Election Code Chapter 19 Fund	-	36,440	40,647	(4,207)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	857,533	839,682	101,744
2113 County and District Court Tech	84,607	104,522	98,113	91,016
2121 Donations To Galveston County	28,900	31,882	35,032	25,749
2131 DA Forfeitures After 10/89	121,039	163,458	182,076	102,421
2132 DA Check Collection Fees	1,213	1,378	1,368	1,223
2205 Courthouse Security Fund	44,999	282,128	293,370	33,757
2206 Justice Court Bldg Security	65,453	79,984	75,511	69,926
2207 Appellate Judicial Fund	181,247	249,230	217,958	212,519
2211 Law Library	254,490	472,816	468,113	259,194
2212 Alternative Dispute Resolution	995,902	1,227,888	1,242,558	981,231
2215 Justice Court Technology Fund	241,457	298,413	279,445	260,424
2216 Probate Court Contributions Fd	366,737	476,978	452,405	391,311
2217 Suppl Crt-Initiatd Guardianship	134,006	177,603	160,724	150,884
2218 Pretrial Intervention Program	184,956	278,113	237,818	225,251
2219 Court Reporter Services	415,460	597,673	510,201	502,933
2240 Sheriff's Commissary Fund	1,650,995	-	-	1,650,995
2242 Sheriff's ForfeituresAft 10/89	740,909	966,372	885,652	821,629
2250 Law Enforcement Education Fund	173,974	419,378	395,782	197,570
2254 Constable Pct 3 Forfeitures	12,655	14,438	14,281	12,811
2255 Constable Pct 4 Forfeitures	3,599	4,106	4,061	3,643
2260 Emergency Management Fund	808,755	922,686	912,703	818,738

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
2301 Road & Bridge Fund	782,407	10,838,538	8,802,480	2,818,465
2303 Farm to Market Lateral Road	1,410,567	1,703,480	1,664,409	1,449,637
2341 Galv Cty Road District #1	2,367,760	3,113,678	2,941,325	2,540,113
2370 Flood Control Fund	312,194	5,865,787	4,534,210	1,643,771
2410 Mosquito Control District Fund	354,177	17,931,068	17,180,808	1,104,438
2601 Beach & Parks Fund	4,403,586	5,582,854	6,758,776	3,227,664
2621 Museum & Historical Comm	6,466	7,349	7,292	6,523
2781 NRA Foundation Grant	5,321	-	5,321	0
2782 Wink to Webster Pipeline Grant	-	10,036	-	10,036
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,544	17,146	36,690	0
2817 LIRAP-Local Initiative Project	26,684	10	26,684	10
2825 Galv Cnty Adult Drug Court Pgm	-	109,602	137,974	(28,372)
2826 Specialty Court Fund	-	169,497	213,852	(44,355)
2841 Juvenile Probation-State Aid	0	1,382,524	1,225,451	157,074
2842 Community Corrections	-	87,008	161,960	(74,952)
2844 Juv Mental Health Proj Grant	-	5,700	18,100	(12,400)
2848 Juv Jst Alt Education Program	270	51,780	51,780	270
2850 National School Lunch Program	8,726	62,260	51,923	19,063
2851 Title IV-E Foster Care Program	189,818	1,668	42,701	148,785
2852 Galv Co School Violence Preven	-	16,555	16,555	-
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	16,783	6,525	(630)
2864 Auto Crimes Task Force Grant	12,029	425,835	567,722	(129,858)
2868 CJD Rifle Resistant Body Armor	-	91,740	91,740	-
2869 CJD JAG Grant	-	83,755	83,755	-
2870 Texas Vine Grant	-	6,525	19,576	(13,051)
2874 Crime Victim Assistance Prog	-	187,208	213,846	(26,638)
2877 Violence Against Women Act	21,252	163,365	221,295	(36,678)
2882 Public Health Zika Response	-	60,582	90,296	(29,714)
2892 State Homeland Security Grant	-	207,260	249,778	(42,518)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	844,279	(844,259)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,110,066	(1,357,917)
2918 CDBG -DR Infr Harvey Round 1	-	-	79,231	(79,231)
2921 Senior Citizens Grant Prog	-	219,922	386,606	(166,684)
2950 CARES Act Grant	-	540,015	3,346,261	(2,806,246)
2962 Parks/Beaches Project Grants f	127,495	-	2,120	125,375
2964 Harvey-B Emerg Prot Measure	-	744,167	389,063	355,104
2965 Harvey-C Roads	(136,322)	-	4,480	(140,803)
2967 Harvey-E Building and Equip	(150,615)	129,587	811,277	(832,305)
2968 Harvey-G Parks Recreatn Other	(158,746)	106,315	417,378	(469,809)
2975 Just Dept Loc Law Enf Blk Grt	-	132,859	926,462	(793,603)
2983 Flood Mitigation Assistance	-	1,264,239	5,086,011	(3,821,772)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
2991 Election Serv Cntr Fnd - HAVA	164,458	333,861	43,784	454,535
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	4,025,105	11,896,769	(7,871,664)
Total Special Revenue Funds	21,727,156	74,920,042	89,680,490	6,966,709
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	2,600,238	7,135,532	27,015,827
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	141,167	246,221	5,988,180
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	430,660	947,328	8,509,654
3100 County Capital Projects Fund	484,066	2,007,257	2,753,051	(261,728)
3101 Capital Replenishment	2,337,287	3,004,016	2,711,564	2,629,739
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	376,452	371,719	397,413
3206 Comb Tax/Revenue COB Sr 2003C	128,120	146,168	144,587	129,701
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	5,923,565	6,011,844	5,443,217
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	89,254	65,964	65,670
3271 Parks Dept Capital Projects	572,898	653,603	646,532	579,970
3306 Road Capital Project Fund-1987	35,409	40,398	39,961	35,846
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	37,725	17,160	1,969,109
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	1,439,590	1,422,559	1,417,173
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	93,179	52,815	3,862,054
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	4,716,395	5,401,903	5,009,689
3313 Unlmtd Tax Road Bonds 2019	24,156,679	24,527,219	27,392,315	21,291,582
3316 Cnty Road & Bridge Projects	259,845	296,452	293,245	263,053
3370 Ltd Tax Flood Control Bds Sr09	536,676	5,741	153,326	389,092
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	8,610	5,220	324,196
Total Capital Projects Funds	94,334,595	46,537,689	55,812,847	85,059,437
Debt Service Funds	3,682,846	103,228,853	101,838,085	5,073,613
Total Debt Service Funds	3,682,846	103,228,853	101,838,085	5,073,613
Internal Service Funds				
6123 Employee Benefits	2,847,078	30,920,814	31,439,641	2,328,251
6124 Workers Compensation Fund	2,455,096	4,059,108	3,731,588	2,782,617
6125 Unemployment	1,094,045	1,449,992	1,345,862	1,198,175
6130 Self Insurance Reserve Fund	10,146,704	12,593,399	12,518,650	10,221,452
Total Internal Service Funds	16,542,923	49,023,313	49,035,741	16,530,495
Trust and Agency				
7212 DA Seized Funds	49,599	13,560	31,285	31,874
7222 Sheriff Seized Funds	78,806	30,695	16,174	93,327
7224 Crim Invst Div Seiz Post 10/89	6,032	35	-	6,068
7225 Task Force Seizure Pre 10/89	14,633	86	-	14,719
7250 Unclaimed Property Fund	203,114	3,382	28,626	177,869
7601 Payroll Fund	1,045,374	171,759,783	170,483,114	2,322,043
7605 Escrow Fund	942,615	2,781,941	2,788,651	935,905

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	285,461,897	178,501,551	113,682,180
7631 County Clerk Trust Fund	9,148,007	11,341,142	15,376,082	5,113,068
7641 District Clerk Trust Fund	3,567,832	904,306	691,473	3,780,665
7652 Inmate Trust Fund	169,753	1,045,522	642,078	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	350	-	59,951
Total Trust and Agency	22,022,734	473,342,699	368,559,034	126,806,399
Grand Total	\$234,149,403	\$1,033,858,134	\$918,126,173	\$349,881,364

Fund Balance as a Percentage of Expenditures – The policy below was passed by Commissioners Court on 08-30-11.

FUND BALANCE POLICY

COUNTY OF GALVESTON, TEXAS

Purpose The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds of Galveston County, Texas

Fund Balance Classification The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness

- **Nonspendable** This classification includes amounts that cannot be spent because they (a) are not in spendable form (e.g., inventories and prepaid items), (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables), or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment)
- **Restricted** This classification includes amounts subject to usage constraints that have either been (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation
- **Committed** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court¹. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them
- **Assigned** This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by a Court designee (e.g., a department head)². This classification applies to the positive unrestricted and uncommitted fund balances of all governmental funds except the General Fund
- **Unassigned** This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds

Order of Spending Where appropriate, Galveston County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy

Minimum Fund Balances Galveston County generally aims to maintain the following minimum fund balances

- **General Fund** Unassigned fund balance of approximately 20% - 30% of budgeted expenditures for the fiscal year, to be used for unanticipated needs
- **Debt Service Funds** Restricted fund balances of approximately 10% - 20% of the following year's debt service requirements, to be used for debt service

¹ A commitment of fund balance requires formal action as to purpose but not as to amount, the latter may be determined and ratified by the Court at a later date. This is often important near year-end, when a purpose or need is known but a cost is not

² An assignment of fund balance implies an intent of Commissioners Court, but operationally the ability to implement the intent may be delegated to one or more persons. Designees may be listed in this document or, alternatively, in the county's budgetary policy

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 County officials, especially the Budget Officer and the Tax Assessor-Collector, for their 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 and restatement of the Tax Rate Calculation Worksheets, especially in light of Senate Bill 2 and the significant changes in the calculation and presentation of the tax rates, was carried out by Kristin Bulanek. Her efforts have been 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
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds
 Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
1101 - General Fund						
<i>41 - Ad Valorem Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	117,343,378	111,741,549	115,000,000	108,065,172
000000	4111020	Ad Valorem Taxes Delinquent	1,778,262	1,400,000	1,300,000	1,800,000
000000	4112021	Excess Proceeds From Tax Sales	3,286	4,500	26,000	8,000
000000	4191010	Interest and Penalties-Current	461,932	575,000	360,000	375,000
000000	4191011	Interest and Penalties-Delinq	539,593	475,000	390,000	475,000
			<u>120,126,451</u>	<u>114,196,049</u>	<u>117,076,000</u>	<u>110,723,172</u>
<i>41 - Tax Reinvestment Zones</i>						
000000	4113015	Reinv Zone Galveston #12	(190,033)	(200,141)	-	-
000000	4113016	Reinv Zone Galveston #13	(241,568)	(241,244)	(240,809)	(264,400)
000000	4113020	Reinv Zone Galveston #14	(453,732)	(464,503)	-	-
000000	4113024	Reinv Zone League City #3	(409,668)	(410,086)	(206,561)	-
000000	4113025	Reinv Zone League City #4	(161,901)	(159,579)	(191,129)	(162,000)
000000	4113030	Reinv Zone Hitchcock #1	(484,505)	(492,202)	(252,416)	-
000000	4113035	Reinv Zone Texas City #1	(858,330)	(862,705)	(929,004)	(858,400)
			<u>(2,799,737)</u>	<u>(2,830,460)</u>	<u>(1,819,919)</u>	<u>(1,284,800)</u>
		Total Ad Valorem Taxes	<u>117,326,714</u>	<u>111,365,589</u>	<u>115,256,081</u>	<u>109,438,372</u>
<i>42 - Licenses and Permits</i>						
211101	4213010	Bond Company License Fees	2,000	1,600	-	-
293010	4213015	Game Room Permit	12,000	24,000	10,000	15,000
151500	4213020	TABC Permit Fees	264,021	180,000	140,000	175,000
314300	4226010	License and Other Fees	941	1,400	1,600	1,800
			<u>278,962</u>	<u>207,000</u>	<u>151,600</u>	<u>191,800</u>
<i>43 - Intergovernmental Revenues</i>						
211163	4300010	Other Agencies	-	-	14,500	12,000
159100	4301030	Interlocal Agreement-Cities	4,800	4,800	4,800	4,800
211101	4301040	Housing Oth City/Cnty Inmates	32,275	14,000	35,000	35,000
211101	4301101	Justice Cntr Jail Usage Income	208,082	185,000	155,000	152,400
440100	4302005	Tobacco Settlement	309,166	305,000	301,215	301,215
127100	4302006	Asst Prosec Long State Suppl	58,879	62,400	58,000	64,800
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	25,200	25,200	25,200
127100	4302023	State Pros Salary Suppl	4,064	4,434	-	-
127100	4302024	DA Salary Supplement	22,500	30,000	22,500	22,500
126100	4302025	Rmb frm State for Juror pymts	254,184	285,000	100,000	50,000
123900	4302035	Indigent Defense Formula Grant	234,622	235,000	235,000	235,000
211101	4302061	State Transportation-TDCJ	10,825	10,000	7,000	8,000
440100	4302150	Reimbursement-Medical Record	1,386	1,500	1,100	1,200
127100	4303020	Supplemental IV E	118,282	135,000	80,000	120,000

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds

Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
291010	4303102	Federal Grant Revenue	-	65,000	-	-
211101	4303118	Federal Reimb-SCAAP Grant	146,857	68,000	155,000	148,000
211101	4303119	Incentive Pay SSA	33,600	33,400	35,000	35,000
211101	4303122	Housing Federal Inmates	10,450	6,000	5,000	5,000
151500	4352011	State Shared Liquor Taxes	1,990,272	1,900,000	1,100,000	1,700,000
151519	4353010	RTS Retainage	2,560,828	2,500,000	2,800,000	2,500,000
000000	4361101	Paymt in Lieu of Taxes-GHA	303,126	213,000	75,000	75,000
000000	4361111	Payment in Lieu of Taxes Fed	16,308	16,000	16,200	16,200
			<u>6,597,706</u>	<u>6,350,734</u>	<u>5,477,515</u>	<u>5,763,315</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	8,122	7,200	6,000	6,000
151300	4401022	Greyhound Track Tax	2,574	2,400	1,806	1,500
114030	4401042	Election General	-	-	53,322	-
123111	4411018	Court-Related Support Fee	838	900	600	600
123201	4411018	Court-Related Support Fee	1,297	1,300	800	800
123301	4411018	Court-Related Support Fee	653	625	400	400
123401	4411018	Court-Related Support Fee	833	850	450	450
129200	4411018	Court-Related Support Fee	1,330	1,450	900	900
211101	4411018	Court-Related Support Fee	53	70	60	60
114000	4411040	Local Consolidated Court Cost	-	-	3,000	-
126100	4411040	Local Consolidated Court Cost	-	-	1,500	-
123111	4411050	General/Time Payments (TP)	3,272	3,400	1,800	2,000
123201	4411050	General/Time Payments (TP)	818	700	1,300	1,100
123301	4411050	General/Time Payments (TP)	279	300	300	300
123401	4411050	General/Time Payments (TP)	4,284	5,000	2,800	3,000
129200	4411050	General/Time Payments (TP)	14,528	14,000	13,000	10,000
211101	4411050	General/Time Payments (TP)	790	900	750	750
255100	4411050	General/Time Payments (TP)	10	40	-	40
123111	4411051	Gen Time Pymt Judcl Efficiency	864	1,000	400	500
123201	4411051	Gen Time Pymt Judcl Efficiency	223	200	200	120
123301	4411051	Gen Time Pymt Judcl Efficiency	70	75	110	65
123401	4411051	Gen Time Pymt Judcl Efficiency	1,212	1,350	700	700
129200	4411051	Gen Time Pymt Judcl Efficiency	3,629	3,700	3,000	3,000
211101	4411051	Gen Time Pymt Judcl Efficiency	197	200	200	200
255100	4411051	Gen Time Pymt Judcl Efficiency	-	10	-	-
211101	4411053	Extradition Cost	-	-	1,094	-
129200	4411055	Restitution Fees	1,020	1,000	900	800
151300	4411100	Cnty Portion State Fees Coll	84,764	85,000	65,000	55,000
114000	4412005	Clerk Fees	1,969,710	1,750,000	1,600,000	1,750,000
126100	4412005	Clerk Fees	609,097	625,000	550,000	625,000
129300	4412010	Pre-Trial Release Agency	62,178	59,500	45,000	50,000
114000	4412012	Court Appointed Attorney Fee	69,477	67,000	42,000	55,000
126100	4412012	Court Appointed Attorney Fee	132,887	134,000	105,000	120,000

Galveston County, Texas
Funds Received and Estimated to be Received in the Current
Year and to be Received in the Ensuing Year

General and Related Funds
Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021
Cost Center	Account					Available Revenues
255100	4412012	Court Appointed Attorney Fee	2,402	3,100	1,200	2,200
256100	4412012	Court Appointed Attorney Fee	11,113	11,200	4,800	8,000
211101	4412018	Accident Report Fees	-	-	3,200	4,000
211101	4412020	Ad Litem Fees	2,445	2,300	1,800	1,800
127100	4412022	Prosecutor's Fees	30,206	31,000	25,000	27,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	6,136	5,600	4,000	5,000
190100	4412030	Engineering Fees	12,270	12,000	13,000	10,000
151600	4412050	ATM Fees	3,600	3,600	3,600	3,600
114000	4412100	Jury Fee CCP102.004	8,318	8,300	6,500	6,500
123111	4412100	Jury Fee CCP102.004	110	60	80	-
123201	4412100	Jury Fee CCP102.004	286	200	125	-
123301	4412100	Jury Fee CCP102.004	220	200	125	-
123401	4412100	Jury Fee CCP102.004	198	200	125	-
126100	4412100	Jury Fee CCP102.004	36,410	34,000	28,000	26,000
129200	4412313	DWI Supervision Fee CCP17.441	18,716	19,000	19,000	16,000
114000	4412320	E-Filing Trns Fee GC72.031	40,475	41,000	100	35,000
126100	4412320	E-Filing Trns Fee GC72.031	66,822	69,000	2,500	55,000
126100	4413013	Passport Fees	383,685	405,000	175,000	180,000
126100	4413014	Family Protect Fee-GC51.961	13,091	13,100	11,000	11,000
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	51,176	48,200	40,000	39,000
126100	4413556	Chld Advcy Ctr GC103-021(7)	74	100	-	-
114000	4414014	Child Abuse Prv FeeCCP102.0186	724	900	400	500
114000	4414030	Notary Services Fee	1,776	1,600	1,300	1,100
123111	4415010	JP Fees of Office	24,050	25,500	15,000	20,000
123201	4415010	JP Fees of Office	70,018	68,000	35,000	56,000
123301	4415010	JP Fees of Office	27,410	16,000	9,000	16,000
123401	4415010	JP Fees of Office	72,729	71,000	30,000	55,000
123111	4415100	JP Civil Service Fees	200,635	170,000	150,000	160,000
123201	4415100	JP Civil Service Fees	161,496	149,000	120,000	140,000
123301	4415100	JP Civil Service Fees	125,410	115,000	80,000	105,000
123401	4415100	JP Civil Service Fees	91,784	87,500	65,000	75,000
123111	4415115	Child Safety Fee	139	100	70	70
123201	4415115	Child Safety Fee	204	200	60	60
123401	4415115	Child Safety Fee	180	120	70	70
123111	4415116	Child Safety Sch Zn CCP102.014	50	50	-	-
123201	4415116	Child Safety Sch Zn CCP102.014	-	-	40	40
123301	4415116	Child Safety Sch Zn CCP102.014	-	-	40	40
151519	4416013	Replacement Stickers	20,038	19,500	15,000	16,000
151500	4416014	Title Fees	328,955	313,400	240,000	314,000
151500	4416016	Boat Registration/Title Fees	8,014	5,400	5,800	5,800
151500	4416017	TPWD Sales Tax EarnedTC160.12	41,999	29,400	37,100	37,100
151519	4416020	Duplicate Receipts	910	1,100	700	800
151519	4416022	RTS Commission	535,935	525,000	460,000	475,000

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds

Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
151519	4416023	Transfer Fees	118,160	115,000	75,000	92,000
151519	4416024	Misc/Mail Fees	3,004	3,000	2,300	2,400
151500	4416025	TABC 5% Comm	3,896	4,800	4,000	3,600
151500	4416026	Misc Fees & Over	17,612	17,500	13,000	17,000
151500	4416027	Collect Contract	387	310	225	250
151553	4416027	Collect Contract	135,090	156,300	127,400	135,000
151519	4416028	Special Plates	2,763	2,800	2,000	2,200
151554	4416029	Publication Fees	18,759	25,000	27,000	24,000
211101	4421010	C.C. Sheriff Fees	314,424	320,000	270,000	280,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	3,106	2,500	3,000	2,500
211101	4421014	Vehicle Tow & Disposal Fees	725	700	500	500
211101	4421016	D.C. Sheriff Fees	140,052	134,000	115,000	117,000
211101	4421020	Arrest Fees CCP102.011	5,897	5,900	5,000	5,200
223400	4422010	Constable Fees	-	10,000	10,000	10,000
223800	4422010	Constable Fees	-	100	100	100
223300	4422110	Constable Civil Service Fees	40,096	40,000	18,000	32,000
223400	4422110	Constable Civil Service Fees	44,949	31,000	21,000	26,000
223700	4422110	Constable Civil Service Fees	48,159	50,100	22,000	40,000
223800	4422110	Constable Civil Service Fees	27,612	28,000	20,000	23,000
529121	4471100	Park Facility User Fees	-	-	2,200	3,000
529210	4471100	Park Facility User Fees	80,574	76,000	35,000	60,000
529211	4471100	Park Facility User Fees	5,775	5,000	3,000	4,500
529212	4471100	Park Facility User Fees	11,116	10,700	800	8,500
529214	4471100	Park Facility User Fees	160	240	200	200
529215	4471100	Park Facility User Fees	4,628	4,500	1,000	3,700
529216	4471100	Park Facility User Fees	1,650	-	500	1,700
529217	4471100	Park Facility User Fees	1,688	2,300	1,700	1,900
529218	4471100	Park Facility User Fees	-	-	100	-
529220	4471100	Park Facility User Fees	364	400	250	400
529225	4471100	Park Facility User Fees	9,190	10,200	6,000	9,000
529226	4471100	Park Facility User Fees	10,074	10,600	7,000	9,000
529222	4472100	Concession Fees	1,420	1,900	1,600	1,700
529224	4472100	Concession Fees	4,800	4,800	3,600	12,000
522020	4473021	Texas Sportfishing Piers	4,800	-	-	-
522020	4474023	Sr Transp Enrich Prgram	4,800	5,400	3,000	4,800
			<u>6,440,948</u>	<u>6,152,150</u>	<u>4,907,602</u>	<u>5,529,115</u>
<i>45 - Fines and Forfeitures</i>						
123111	4511011	Defensive Driving Course	7,494	7,700	6,200	6,000
123201	4511011	Defensive Driving Course	10,611	9,900	8,000	8,500
123301	4511011	Defensive Driving Course	5,177	4,000	4,000	3,700
123401	4511011	Defensive Driving Course	9,408	10,600	5,200	9,000
129200	4511011	Defensive Driving Course	231	200	700	300
211101	4511011	Defensive Driving Course	8	100	100	50

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds

Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
123111	4511012	County Traffic Fine	1,679	1,700	1,800	1,500
123201	4511012	County Traffic Fine	3,487	3,300	2,200	2,800
123301	4511012	County Traffic Fine	1,137	900	800	800
123401	4511012	County Traffic Fine	2,123	2,375	1,800	2,100
129200	4511012	County Traffic Fine	452	520	425	425
211101	4511012	County Traffic Fine	12	100	50	50
123111	4512010	Justice Court Fines	218,606	215,000	180,000	190,000
123201	4512010	Justice Court Fines	189,817	172,000	150,000	150,000
123301	4512010	Justice Court Fines	140,569	119,000	100,000	110,000
123401	4512010	Justice Court Fines	159,003	167,000	135,000	140,000
114000	4514010	County Court Fines	379,747	410,000	255,000	335,000
126100	4514011	District Court Fines	25,369	28,000	35,000	25,000
114000	4521010	Bond Forfeitures	76,786	56,000	90,000	85,000
126100	4521010	Bond Forfeitures	62,250	40,000	185,000	160,000
			<u>1,293,966</u>	<u>1,248,395</u>	<u>1,161,275</u>	<u>1,230,225</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	13,118	17,000	200,000	20,000
123401	4801001	Miscellaneous Revenue	-	-	6	-
126100	4801001	Miscellaneous Revenue	256	350	200	-
153000	4801001	Miscellaneous Revenue	15,000	15,000	1,000	-
170100	4801001	Miscellaneous Revenue	2,587	-	-	-
172111	4801001	Miscellaneous Revenue	4,025	4,025	1,000	-
211101	4801001	Miscellaneous Revenue	2,332	2,332	1,000	-
211132	4801001	Miscellaneous Revenue	300	300	300	-
223400	4801001	Miscellaneous Revenue	39	39	50	-
291010	4801001	Miscellaneous Revenue	13	-	600	-
440100	4801001	Miscellaneous Revenue	5,508	5,508	1,000	-
451110	4801001	Miscellaneous Revenue	20	-	-	-
522020	4801001	Miscellaneous Revenue	1,261	1,261	1,000	-
000000	4801014	Voided Checks	9	-	-	-
110000	4801014	Voided Checks	89	-	-	-
121900	4801014	Voided Checks	5,472	-	-	-
122300	4801014	Voided Checks	475	-	-	-
126100	4801014	Voided Checks	55,449	42,770	10,000	-
127100	4801014	Voided Checks	3,380	-	-	-
129200	4801014	Voided Checks	2,071	-	-	-
129300	4801014	Voided Checks	18	-	-	-
151500	4801014	Voided Checks	110	-	-	-
159100	4801014	Voided Checks	139	-	-	-
159111	4801014	Voided Checks	670	-	-	-
170100	4801014	Voided Checks	174	-	-	-
172111	4801014	Voided Checks	123	-	-	-
223400	4801014	Voided Checks	65	-	-	-

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds

Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
223700	4801014	Voided Checks	27	-	-	-
291010	4801014	Voided Checks	35	-	-	-
440100	4801014	Voided Checks	205	-	-	-
451110	4801014	Voided Checks	215	-	-	-
522020	4801014	Voided Checks	308	-	-	-
529210	4801014	Voided Checks	843	-	-	-
529211	4801014	Voided Checks	50	-	-	-
529215	4801014	Voided Checks	80	-	-	-
610200	4801014	Voided Checks	154	-	-	-
123111	4801021	Prg Rev-Misc Rev	28	20	-	-
123201	4801021	Prg Rev-Misc Rev	16	20	-	-
123301	4801021	Prg Rev-Misc Rev	61	75	50	-
123401	4801021	Prg Rev-Misc Rev	410	460	200	-
126100	4801021	Prg Rev-Misc Rev	1,373	1,600	500	-
000000	4801041	Sale of Assets	16,287	18,000	7,000	-
211101	4801043	Abandoned Vehicle Proceeds	4,787	6,000	5,000	-
211101	4801050	Telephone Commissions	567,224	629,100	500,000	575,000
000000	4802100	Proceeds frm Unclaimed Prop	1,145	1,145	1,200	-
170100	4803302	Recycling	2,844	1,600	2,000	-
172111	4803302	Recycling	509	625	625	-
522020	4803302	Recycling	-	-	300	-
000000	4804010	State Bingo Tax	45,317	30,000	27,000	48,000
000000	4804100	Waste Management Fees	95,077	104,800	75,000	77,000
151300	4804310	Reimb-FEMA	13,004	12,000	27	-
159100	4804310	Reimb-FEMA	-	-	60	-
170100	4804310	Reimb-FEMA	-	-	6,268	-
170101	4804310	Reimb-FEMA	1,002	-	-	-
172111	4804310	Reimb-FEMA	507	-	6,574	-
211131	4804310	Reimb-FEMA	-	-	104	-
211133	4804310	Reimb-FEMA	-	-	8,330	-
211143	4804310	Reimb-FEMA	-	-	1,915	-
211150	4804310	Reimb-FEMA	-	-	506	-
211163	4804310	Reimb-FEMA	-	-	24	-
211189	4804310	Reimb-FEMA	-	-	192	-
223300	4804310	Reimb-FEMA	-	-	1,560	-
291010	4804310	Reimb-FEMA	-	-	6,544	-
451110	4804310	Reimb-FEMA	-	-	597	-
522020	4804310	Reimb-FEMA	6,967	-	1,858	-
000000	4805010	FTZ-BP(Amoco) Products	236,888	244,120	236,888	246,000
000000	4805012	FTZ-Valero	983,943	1,013,990	983,943	1,017,000
000000	4811010	Interest Revenue	145,712	201,000	275,000	225,000
151500	4811010	Interest Revenue	191,230	246,300	210,000	235,000
211101	4811012	Interest on Stipend Acct-Banks	323	260	500	-

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General and Related Funds

Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
000000	4811014	Texas Daily Interest Revenue	585,538	608,000	250,000	600,000
000000	4811015	CD Interest Revenue	806,638	898,100	471,266	-
000000	4811016	Prosp Investment Interest Rev	204,033	180,300	88,092	120,000
000000	4811020	Program Interest Revenue	-	-	1	-
114000	4811310	Interest-Bail Bond Forfeiture	7,514	4,900	5,500	4,500
126100	4811310	Interest-Bail Bond Forfeiture	21,556	16,300	24,000	16,000
529212	4831003	Runge Comm Center	-	-	-	9,000
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	374,302	373,300	420,000	373,300
170100	4831005	Bolivar Chamber of Commerce	1,100	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	1,094,573	1,094,573	1,095,000
170100	4831007	Lease Mid County Annex-CAD	108,496	108,000	110,538	110,538
170100	4831008	Justice Cntr Lease Income	218,366	219,996	219,996	220,000
170100	4831009	Rental Income Galv Fire/EMS	65,271	62,400	62,400	62,400
170100	4831015	Lease North County Annex	31,036	30,936	30,936	31,000
170100	4831016	NOAA 646 Rent	31,530	33,047	33,047	33,047
170100	4831018	Lease GC Emery Comm Distr	34,382	24,000	24,000	24,000
170100	4831024	Horne, LLP Lease 6th Floor	8,400	16,800	-	-
000000	4832011	Oil & Gas Royalties	4,166	5,000	1,500	1,500
120900	4852017	Juror Donations	4,114	3,500	-	1,500
522020	4852601	Private Donations	50	-	10,000	-
151800	4860102	Purchase Rebates	26,097	25,600	145,000	26,000
110000	4860104	Reimb from CAD	128,407	-	-	-
211101	4861017	Gulf Coast Ctr Salary Reimb	75,279	-	-	-
211186	4861030	Reimb from Inmate Commisary	63,063	63,600	50,000	50,000
211101	4861031	Reimb salary/benefits DEA	15,498	11,000	12,000	11,000
211121	4861031	Reimb salary/benefits DEA	3,280	-	6,000	6,000
211101	4861032	Reimb Salary/benefits FBI	9,960	9,500	7,300	7,300
211163	4861033	Reimb Sheriff Srvs ISD's	5,985,666	6,022,400	5,200,000	6,360,400
211101	4861034	Reimb for Drug Enf Analyst	49,600	51,000	51,000	51,000
211142	4861035	Reimb Sheriff O/T from TxDOT	308,524	301,300	301,300	301,300
255100	4861036	Reimb Adult Prob Admin Costs	13,444	13,000	13,450	13,450
211101	4861302	Reimb Sal/Ben Glf Cst VInt Ofd	37,817	34,600	40,000	35,000
440100	4861304	Public Health Reimb-Indigents	181	250	200	200
211101	4861310	Reimb Sexual Assault Examinati	3,407	4,700	8,000	7,000
151554	4862017	Interlocal-Friendswood	4,800	4,896	5,000	5,000
172111	4862028	Interlocal-Santa Fe	58,960	54,700	50,900	50,900
211101	4863015	Reimb Advertising-Sheriff Sale	47,031	36,000	30,000	30,000
153000	4863021	Reimb Nuisance Abatement Exp	-	-	21,000	21,000
293010	4863021	Reimb Nuisance Abatement Exp	3,980	5,200	-	-
170100	4863023	Reimb for Utilities	1,511	1,200	1,000	1,000
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	15,894	19,000	15,000	15,000
000000	4864501	Reimb from IRS 941	11	-	-	-
			<u>12,882,749</u>	<u>12,937,998</u>	<u>11,380,120</u>	<u>12,137,535</u>

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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>49 - Other Financing Sources</i>						
000000	4912780	The Moody Foundation-Grt	36	-	-	-
000000	4912816	TFm LIRAP	-	-	19,601	-
211133	4912874	TFm Crime Vict Asst Prog	-	-	4,235	-
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	-	-	-	-
000000	4916130	TFm Self Insurance	59,000	-	-	-
000000	4921010	Sale of Capital Assets	88,734	-	150,000	-
000000	4921044	Sale of Surplus Cnty Prop	-	-	-	-
			<u>198,115</u>	<u>-</u>	<u>173,836</u>	<u>-</u>
1101 - General Fund Total			<u><u>145,019,160</u></u>	<u><u>138,261,866</u></u>	<u><u>138,508,029</u></u>	<u><u>134,290,362</u></u>
1201 - Cnty Clk Records Archive Fund						
<i>44 - Fees and Charges for Services</i>						
114021	4412308	Records archive fee	<u>725,893</u>	<u>640,000</u>	<u>563,200</u>	<u>575,000</u>
			<u>725,893</u>	<u>640,000</u>	<u>563,200</u>	<u>575,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,948	2,700	4,800	2,300
000000	4811014	Texas Daily Interest Revenue	9,310	9,400	4,300	7,200
000000	4811015	CD Interest Revenue	13,368	15,200	8,836	12,500
000000	4811016	Prospect Investment Interest Rev	<u>2,912</u>	<u>2,400</u>	<u>1,700</u>	<u>2,300</u>
			<u>27,538</u>	<u>29,700</u>	<u>19,636</u>	<u>24,300</u>
1201 - Cnty Clk Records Archive Fund Total			<u><u>753,431</u></u>	<u><u>669,700</u></u>	<u><u>582,836</u></u>	<u><u>599,300</u></u>
1202 - Juvenile Justice Fund						
<i>43 - Intergovernmental Revenues</i>						
256160	4302400	State Grant Revenue	<u>-</u>	<u>59,000</u>	<u>2,000</u>	<u>-</u>
			<u>-</u>	<u>59,000</u>	<u>2,000</u>	<u>-</u>
<i>44 - Fees and Charges for Services</i>						
256100	4411019	Graffiti Fee CCP 102.0171	74	-	-	-
256100	4417010	Juv Justice Prob Supervisory F	33,341	32,000	21,000	28,000
256130	4412021	Master's Fees	<u>8,720</u>	<u>89,000</u>	<u>8,000</u>	<u>10,000</u>
			<u>42,135</u>	<u>121,000</u>	<u>29,000</u>	<u>38,000</u>
<i>48 - Other Revenue</i>						
256105	4801014	Voided Checks	60	-	-	-
256118	4801014	Voided Checks	-	-	-	-
256100	4801014	Voided Checks	339	-	-	-
256119	4801014	Voided Checks	72	-	-	-
000000	4811010	Interest Revenue	3,948	5,400	5,000	4,500
000000	4811014	Texas Daily Interest Revenue	19,781	20,400	9,000	13,100

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000000	4811015	CD Interest Revenue	28,376	31,800	15,454	30,200
000000	4811016	Prosp Investment Interest Rev	5,727	4,700	2,300	3,300
000000	4811020	Program Interest Revenue	14	4	140	-
			<u>58,317</u>	<u>62,304</u>	<u>31,894</u>	<u>51,100</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	3,800,000	2,800,000	2,800,000	2,200,000
000000	4921010	Sale of Capital Assets	3,425	-	5,177	-
			<u>3,803,425</u>	<u>2,800,000</u>	<u>2,805,177</u>	<u>2,200,000</u>
1202 - Juvenile Justice Fund Total			<u><u>3,903,877</u></u>	<u><u>3,042,304</u></u>	<u><u>2,868,071</u></u>	<u><u>2,289,100</u></u>
1203 - Indigent Health Care Fund						
<i>43 - Intergovernmental Revenues</i>						
440110	4302420	Medicaid Reimbursements	7,519	-	-	-
			<u>7,519</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
440110	4801014	Voided Checks	3,196	-	-	-
440110	4860108	Claim Overpayment-Insurance	4,136	13,000	500	1,000
000000	4811010	Interest Revenue	11,186	15,220	20,000	15,200
000000	4811014	Texas Daily Interest Revenue	52,906	54,340	22,000	4,500
000000	4811015	CD Interest Revenue	77,146	89,120	47,243	88,300
000000	4811016	Prosp Investment Interest Rev	16,253	13,260	8,000	10,100
000000	4811020	Program Interest Revenue	32	-	-	-
			<u>164,855</u>	<u>184,940</u>	<u>97,743</u>	<u>119,100</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,000,000	1,000,000	1,000,000	500,000
			<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>500,000</u>
1203 - Indigent Health Care Fund Total			<u><u>1,172,374</u></u>	<u><u>1,184,940</u></u>	<u><u>1,097,743</u></u>	<u><u>619,100</u></u>
1204 - Beach Maintenance-Rd & Bridge						
<i>43 - Intergovernmental Revenues</i>						
544042	4302060	Reimb from State	77,492	82,000	76,018	70,000
			<u>77,492</u>	<u>82,000</u>	<u>76,018</u>	<u>70,000</u>
<i>48 - Other Revenue</i>						
544042	4804310	Reimb-FEMA	-	388	-	-
000000	4811010	Interest Revenue	1,094	1,480	2,500	1,600
000000	4811014	Texas Daily Interest Revenue	5,261	5,280	2,600	4,500
000000	4811015	CD Interest Revenue	7,546	8,580	5,483	8,500
000000	4811016	Prosp Investment Interest Rev	1,627	1,320	800	1,200
			<u>15,528</u>	<u>17,048</u>	<u>11,383</u>	<u>15,800</u>

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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	5,925	-
000000	4911101	TFm General Fund	400,000	-	-	-
			<u>400,000</u>	<u>-</u>	<u>5,925</u>	<u>-</u>
1204 - Beach Maintenance-Rd & Bridge Total			<u>493,020</u>	<u>99,048</u>	<u>93,326</u>	<u>85,800</u>
1205 - Probate Judicial Education Fnd						
<i>44 - Fees and Charges for Services</i>						
122322	4412027	Probate Jud Ed Fee LGC118.064	5,086	4,900	4,800	4,600
			<u>5,086</u>	<u>4,900</u>	<u>4,800</u>	<u>4,600</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	72	100	180	120
000000	4811014	Texas Daily Interest Revenue	344	350	200	300
000000	4811015	CD Interest Revenue	500	570	345	550
000000	4811016	Prosp Investment Interest Rev	109	90	80	80
			<u>1,025</u>	<u>1,110</u>	<u>805</u>	<u>1,050</u>
1205 - Probate Judicial Education Fnd Total			<u>6,111</u>	<u>6,010</u>	<u>5,605</u>	<u>5,650</u>
1206 - Child Welfare Fund						
<i>43 - Intergovernmental Revenues</i>						
443300	4303020	Supplemental IV E	21,023	25,000	15,000	23,300
			<u>21,023</u>	<u>25,000</u>	<u>15,000</u>	<u>23,300</u>
<i>48 - Other Revenue</i>						
443300	4801014	Voided Checks	655	-	-	-
443300	4852017	Juror Donations	3,778	3,500	1,600	3,000
000000	4811010	Interest Revenue	156	220	125	125
000000	4811014	Texas Daily Interest Revenue	758	870	300	400
000000	4811015	CD Interest Revenue	1,069	1,350	380	800
000000	4811016	Prosp Investment Interest Rev	198	190	75	75
			<u>6,614</u>	<u>6,130</u>	<u>2,480</u>	<u>4,400</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	100,000	185,000	196,324	185,000
			<u>100,000</u>	<u>185,000</u>	<u>196,324</u>	<u>185,000</u>
1206 - Child Welfare Fund Total			<u>127,637</u>	<u>216,130</u>	<u>213,804</u>	<u>212,700</u>
1207 - Economic Development						
<i>43 - Intergovernmental Revenues</i>						
652133	4302350	Unclaimd Cap Crdts LGC 381.004	22,974	-	-	-
			<u>22,974</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
<i>44 - Fees and Charges for Services</i>						
652133	4412200	Tax Abatement Application	1,000	-	-	-
			<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
652133	4801014	Voided Checks	1,200		-	-
000000	4811010	Interest Revenue	679	910	1,600	800
000000	4811014	Texas Daily Interest Revenue	3,437	3,270	1,800	3,000
000000	4811015	CD Interest Revenue	4,800	5,160	3,609	4,800
000000	4811016	Prosp Investment Interest Rev	1,093	820	750	750
			<u>11,209</u>	<u>10,160</u>	<u>7,759</u>	<u>9,350</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	350,000	-	19,222	100,000
			<u>350,000</u>	<u>-</u>	<u>19,222</u>	<u>100,000</u>
1207 - Economic Development Total			<u>385,183</u>	<u>10,160</u>	<u>26,981</u>	<u>109,350</u>
1208 - Specialty Courts						
<i>44 - Fees and Charges for Services</i>						
120900	4412026	Vetrns Crt Prgm Fee GC124.005	-	-	11,000	10,000
255126	4411056	Drug Crt Pgm CCP102.0178(e)	27,957	27,000	19,000	27,000
			<u>27,957</u>	<u>27,000</u>	<u>30,000</u>	<u>37,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	87	120	1,700	900
000000	4811014	Texas Daily Interest Revenue	412	440	1,000	1,000
000000	4811015	CD Interest Revenue	630	760	717	1,200
000000	4811016	Prosp Investment Interest Rev	121	100	400	300
120900	4852017	Juror Donations	-	-	1,946	2,000
			<u>1,250</u>	<u>1,420</u>	<u>5,763</u>	<u>5,400</u>
<i>49 - Other Financing Sources</i>						
255126	4911101	TFm General Fund	12,000	-	-	-
120800	4911101	TFm General Fund	-	-	571,688	400,000
120900	4911101	TFm General Fund	-	-	33,400	-
			<u>12,000</u>	<u>-</u>	<u>605,088</u>	<u>400,000</u>
1208 - Drug Court Program Total			<u>41,207</u>	<u>28,420</u>	<u>640,851</u>	<u>442,400</u>
1209 - GOMESA Coastal Consrvn Fund						
<i>43 - Intergovernmental Revenues</i>						
610100	4303114	GOMESA Revenue Sharing	1,024,592	1,024,592	1,662,926	1,200,000
			<u>1,024,592</u>	<u>1,024,592</u>	<u>1,662,926</u>	<u>1,200,000</u>

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<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,437	1,820	8,000	3,200
000000	4811014	Texas Daily Interest Revenue	8,190	6,730	6,200	9,000
000000	4811015	CD Interest Revenue	10,942	10,040	11,170	18,000
000000	4811016	Prosp Investment Interest Rev	2,761	1,770	2,600	1,800
			<u>23,330</u>	<u>20,360</u>	<u>27,970</u>	<u>32,000</u>
1209 - GOMESA Coastal Consvrn Fund Total			<u>1,047,922</u>	<u>1,044,952</u>	<u>1,690,896</u>	<u>1,232,000</u>
1211 - Truancy Prevention & Diversion						
<i>44 - Fees and Charges for Services</i>						
256100	4415000	Truancy Crt Fee LGC134.03b2	-	-	6,100	2,100
			-	-	6,100	2,100
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	-	5	-
000000	4811014	Texas Daily Interest Revenue	-	-	2	-
000000	4811015	CD Interest Revenue	-	-	1	-
000000	4811015	CD Interest Revenue	-	-	2	-
			-	-	10	-
1211 - Truancy Prevention & Diversion			<u>-</u>	<u>-</u>	<u>6,110</u>	<u>2,100</u>
1212 - County Jury Fund						
<i>44 - Fees and Charges for Services</i>						
114000	4412100	Jury Fee	-	-	150	200
123111	4412100	Jury Fee	-	-	35	20
123201	4412100	Jury Fee	-	-	40	30
123301	4412100	Jury Fee	-	-	25	20
123401	4412100	Jury Fee	-	-	15	15
126100	4412100	Jury Fee	-	-	65	60
			-	-	330	345
1212 - County Jury Fund			<u>-</u>	<u>-</u>	<u>330</u>	<u>345</u>
Total Revenues - General & Related Funds			<u>152,949,922</u>	<u>144,563,530</u>	<u>145,734,582</u>	<u>139,888,207</u>
41 - Ad Valorem Taxes						
1101 - General Fund			120,126,451	114,196,049	117,076,000	110,723,172
41 - Tax Reinvestment Zones						
1101 - General Fund			<u>(2,799,737)</u>	<u>(2,830,460)</u>	<u>(1,819,919)</u>	<u>(1,284,800)</u>
			<u>117,326,714</u>	<u>111,365,589</u>	<u>115,256,081</u>	<u>109,438,372</u>

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Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
<u>42 - Licenses and Permits</u>						
1101 - General Fund			278,962	207,000	151,600	191,800
			<u>278,962</u>	<u>207,000</u>	<u>151,600</u>	<u>191,800</u>
<u>43 - Intergovernmental Revenues</u>						
1101 - General Fund			6,597,706	6,350,734	5,477,515	5,763,315
1202 - Juvenile Justice Fund			-	59,000	2,000	-
1203 - Indigent Health Care Fund			7,519	-	-	-
1204 - Beach Maintenance-Rd & Bridge			77,492	82,000	76,018	70,000
1206 - Child Welfare Fund			21,023	25,000	15,000	23,300
1207 - Economic Development			22,974	-	-	-
1209 - GOMESA Coastal Consvrn Fund			1,024,592	1,024,592	1,662,926	1,200,000
			<u>7,751,306</u>	<u>7,541,326</u>	<u>7,233,459</u>	<u>7,056,615</u>
<u>44 - Fees and Charges for Services</u>						
1101 - General Fund			6,440,948	6,152,150	4,907,602	5,529,115
1201 - Cnty Clk Records Archive Fund			725,893	640,000	563,200	575,000
1202 - Juvenile Justice Fund			42,135	121,000	29,000	38,000
1205 - Probate Judicial Education Fnd			5,086	4,900	4,800	4,600
1207 - Economic Development			1,000	-	-	-
1208 - Drug Court Program			27,957	27,000	30,000	37,000
1211 - Truancy Prevention & Diversion			-	-	6,100	2,100
1212 - County Jury Fund			-	-	330	345
			<u>7,243,019</u>	<u>6,945,050</u>	<u>5,541,032</u>	<u>6,186,160</u>
<u>45 - Fines and Forfeitures</u>						
1101 - General Fund			1,293,966	1,248,395	1,161,275	1,230,225
			<u>1,293,966</u>	<u>1,248,395</u>	<u>1,161,275</u>	<u>1,230,225</u>
<u>48 - Other Revenue</u>						
1101 - General Fund			12,882,749	12,937,998	11,380,120	12,137,535
1201 - Cnty Clk Records Archive Fund			27,538	29,700	19,636	24,300
1202 - Juvenile Justice Fund			58,317	62,304	31,894	51,100
1203 - Indigent Health Care Fund			164,855	184,940	97,743	119,100
1204 - Beach Maintenance-Rd & Bridge			15,528	17,048	11,383	15,800
1205 - Probate Judicial Education Fnd			1,025	1,110	805	1,050
1206 - Child Welfare Fund			6,614	6,130	2,480	4,400
1207 - Economic Development			11,209	10,160	7,759	9,350
1208 - Drug Court Program			1,250	1,420	5,763	5,400
1209 - GOMESA Coastal Consvrn Fund			23,330	20,360	27,970	32,000
1211 - Truancy Prevention & Diversion			-	-	10	-
1212 - County Jury Fund			-	-	-	-
			<u>13,192,415</u>	<u>13,271,170</u>	<u>11,585,563</u>	<u>12,400,035</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<u>49 - Other Financing Sources</u>						
1101 - General Fund			198,115	-	173,836	-
1202 - Juvenile Justice Fund			3,803,425	2,800,000	2,805,177	2,200,000
1203 - Indigent Health Care Fund			1,000,000	1,000,000	1,000,000	500,000
1204 - Beach Maintenance-Rd & Bridge			400,000	-	5,925	-
1206 - Child Welfare Fund			100,000	185,000	196,324	185,000
1207 - Economic Development			350,000	-	19,222	100,000
1208 - Drug Court Program			12,000	-	605,088	400,000
			<u>5,863,540</u>	<u>3,985,000</u>	<u>4,805,572</u>	<u>3,385,000</u>
<u>Total All Funds</u>						
1101 - General Fund			145,019,160	138,261,866	138,508,029	134,290,362
1201 - Cnty Clk Records Archive Fund			753,431	669,700	582,836	599,300
1202 - Juvenile Justice Fund			3,903,877	3,042,304	2,868,071	2,289,100
1203 - Indigent Health Care Fund			1,172,374	1,184,940	1,097,743	619,100
1204 - Beach Maintenance-Rd & Bridge			493,020	99,048	93,326	85,800
1205 - Probate Judicial Education Fnd			6,111	6,010	5,605	5,650
1206 - Child Welfare Fund			127,637	216,130	213,804	212,700
1207 - Economic Development			385,183	10,160	26,981	109,350
1208 - Drug Court Program			41,207	28,420	640,851	442,400
1209 - GOMESA Coastal Consvrn Fund			1,047,922	1,044,952	1,690,896	1,232,000
1211 - Truancy Prevention & Diversion			-	-	6,110	2,100
1212 - County Jury Fund			-	-	330	345
			<u>152,949,922</u>	<u>144,563,530</u>	<u>145,734,582</u>	<u>139,888,207</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Special Revenue Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
2101 - Cnty Records Mgt & Preservation						
<i>44 - Fees and Charges for Services</i>						
116020	4413501	RMPF District Crts CCP102.005	\$ 41,952	41,000	34,000	37,000
116020	4414100	RMPF County Courts CCP 102.00	54,360	56,000	42,000	49,000
			<u>96,312</u>	<u>97,000</u>	<u>76,000</u>	<u>86,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	647	880	1,600	2,000
000000	4811014	Texas Daily Interest Revenue	3,094	3,060	1,500	2,200
000000	4811015	CD Interest Revenue	4,498	5,040	3,268	-
000000	4811016	Prosp Investment Interest Rev	989	780	600	750
			<u>9,228</u>	<u>9,760</u>	<u>6,968</u>	<u>4,950</u>
2101 - Cnty Records Mgt & Preservation Total			<u>105,540</u>	<u>106,760</u>	<u>82,968</u>	<u>90,950</u>
2102 - Co Clerk Rec Mgt & Pres Fund						
<i>44 - Fees and Charges for Services</i>						
114020	4412307	Records Mgmt & Preservatn Fee	742,062	660,000	664,706	700,000
114020	4412330	Crt Records Pres Fee GC51.708	30,571	32,000	23,000	25,000
114020	4414020	Fee for Vital Statistics RMP	2,810	2,750	2,500	2,600
			<u>775,443</u>	<u>694,750</u>	<u>690,206</u>	<u>727,600</u>
<i>48 - Other Revenue</i>						
114020	4801014	Voided Checks	22	-	-	-
000000	4811010	Interest Revenue	4,101	5,510	10,500	13,000
000000	4811014	Texas Daily Interest Revenue	19,815	19,500	10,000	12,000
000000	4811015	CD Interest Revenue	28,631	32,000	20,668	-
000000	4811016	Prosp Investment Interest Rev	6,254	4,870	3,700	3,900
			<u>58,823</u>	<u>61,880</u>	<u>44,868</u>	<u>28,900</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	1,205	-
			<u>-</u>	<u>-</u>	<u>1,205</u>	<u>-</u>
2102 - Co Clerk Rec Mgt & Pres Fund Total			<u>834,266</u>	<u>756,630</u>	<u>736,279</u>	<u>756,500</u>
2105 - Dist Clrk Chld Support IV-D						
<i>43 - Intergovernmental Revenues</i>						
126100	4302030	IV-D C.S. Reimb from OAG	2,349	3,130	1,500	2,200
			<u>2,349</u>	<u>3,130</u>	<u>1,500</u>	<u>2,200</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Special Revenue Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	67	100	180	250
000000	4811014	Texas Daily Interest Revenue	319	320	160	180
000000	4811015	CD Interest Revenue	464	530	331	-
000000	4811016	Prosp Investment Interest Rev	101	80	60	80
			<u>951</u>	<u>1,030</u>	<u>731</u>	<u>510</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	3,189,306	-	1,300	-
			<u>3,189,306</u>	<u>-</u>	<u>1,300</u>	<u>-</u>
2105 - Dist Clrk Chld Support IV-D Total			<u>3,192,606</u>	<u>4,160</u>	<u>3,531</u>	<u>2,710</u>
2106 - Distr Clerk Records Mgmt Fund						
<i>44 - Fees and Charges for Services</i>						
126111	4412330	Crt Records Pres Fee GC51.708	34,724	34,000	30,000	32,000
126111	4413550	Distr Clerk Records Mgmt Fee	27,675	26,500	24,000	26,000
			<u>62,399</u>	<u>60,500</u>	<u>54,000</u>	<u>58,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	364	500	900	1,200
000000	4811014	Texas Daily Interest Revenue	1,695	1,720	810	900
000000	4811015	CD Interest Revenue	2,491	2,810	1,725	-
000000	4811016	Prosp Investment Interest Rev	557	450	320	400
			<u>5,107</u>	<u>5,480</u>	<u>3,755</u>	<u>2,500</u>
2106 - Distr Clerk Records Mgmt Fund Total			<u>67,506</u>	<u>65,980</u>	<u>57,755</u>	<u>60,500</u>
2113 - County and District Court Tech						
<i>44 - Fees and Charges for Services</i>						
114000	4411005	Crt Tech Csts-CCP102.0169	5,630	5,700	4,100	4,300
126100	4411005	Crt Tech Csts-CCP102.0169	2,760	2,600	2,300	2,500
			<u>8,390</u>	<u>8,300</u>	<u>6,400</u>	<u>6,800</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	103	140	280	400
000000	4811014	Texas Daily Interest Revenue	491	490	240	260
000000	4811015	CD Interest Revenue	712	800	526	-
000000	4811016	Prosp Investment Interest Rev	157	130	95	120
			<u>1,463</u>	<u>1,560</u>	<u>1,141</u>	<u>780</u>
2113 - County and District Court Tech Total			<u>9,853</u>	<u>9,860</u>	<u>7,541</u>	<u>7,580</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Special Revenue Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE 09/30/20	FY 2021	
Cost Center	Account			Budget as Approved		Available Revenues	
2121 - Donations To Galveston County							
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	42	60	80	110
	000000	4811014	Texas Daily Interest Revenue	194	210	80	90
	000000	4811015	CD Interest Revenue	290	350	173	-
	000000	4811016	Prosp Investment Interest Rev	58	50	35	40
				<u>584</u>	<u>670</u>	<u>368</u>	<u>240</u>
2121 - Donations To Galveston County Total				<u>584</u>	<u>670</u>	<u>368</u>	<u>240</u>
2205 - Courthouse Security Fund							
<i>44 - Fees and Charges for Services</i>							
	295100	4401018	I.D. Card Fees	2,584	2,600	1,600	1,700
	295100	4411021	Security Fees	110	100	25	50
	295100	4413551	DC Filing Fee/LGC291.008D	26,190	25,500	24,000	25,000
	295100	4414551	Co Clrk Filing Fee/LGC291.008D	94,506	86,000	84,061	90,000
	295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP10	4,493	4,600	4,500	5,000
	295100	4415060	Courthouse Sec Jst Crt Sec Fee	18,381	17,500	16,356	17,500
				<u>146,264</u>	<u>136,300</u>	<u>130,542</u>	<u>139,250</u>
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	61	90	95	125
	000000	4811014	Texas Daily Interest Revenue	329	360	120	130
	000000	4811015	CD Interest Revenue	469	570	246	-
	000000	4811016	Prosp Investment Interest Rev	72	70	35	40
				<u>931</u>	<u>1,090</u>	<u>496</u>	<u>295</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>247,195</u>	<u>237,390</u>	<u>231,038</u>	<u>239,545</u>
2206 - Justice Court Bldg Security							
<i>44 - Fees and Charges for Services</i>							
	295100	4415060	Courthouse Sec Jst Crt Sec Fee	6,141	5,900	4,100	4,300
				<u>6,141</u>	<u>5,900</u>	<u>4,100</u>	<u>4,300</u>
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	79	110	210	300
	000000	4811014	Texas Daily Interest Revenue	379	380	185	195
	000000	4811015	CD Interest Revenue	550	620	406	-
	000000	4811016	Prosp Investment Interest Rev	121	100	80	100
				<u>1,129</u>	<u>1,210</u>	<u>881</u>	<u>595</u>
2206 - Justice Court Bldg Security Total				<u>7,270</u>	<u>7,110</u>	<u>4,981</u>	<u>4,895</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Special Revenue Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
2207 - Appellate Judicial Fund						
<i>45 - Fines and Forfeitures</i>						
125400	4514010	County Court Fines	20,783	21,000	17,933	19,000
125400	4514011	District Court Fines	19,712	18,500	16,500	17,500
			<u>40,495</u>	<u>39,500</u>	<u>34,433</u>	<u>36,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	201	270	620	850
000000	4811014	Texas Daily Interest Revenue	977	940	540	600
000000	4811015	CD Interest Revenue	1,399	1,530	1,155	-
000000	4811016	Prosp Investment Interest Rev	323	250	210	275
			<u>2,900</u>	<u>2,990</u>	<u>2,525</u>	<u>1,725</u>
2207 - Appellate Judicial Fund Total			<u>43,395</u>	<u>42,490</u>	<u>36,958</u>	<u>38,225</u>
2211 - Law Library						
<i>44 - Fees and Charges for Services</i>						
129100	4412302	Law Library Fee	1,356	1,400	750	900
129100	4413011	Law Library Fees-District Clrk	137,192	129,000	120,000	122,000
129100	4414011	Law Library Fees - County Clrk	117,167	117,000	90,000	112,000
			<u>255,715</u>	<u>247,400</u>	<u>210,750</u>	<u>234,900</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	280	380	800	1,000
000000	4811014	Texas Daily Interest Revenue	1,344	1,280	710	750
000000	4811015	CD Interest Revenue	1,905	2,060	1,585	-
000000	4811016	Prosp Investment Interest Rev	456	350	310	350
			<u>3,985</u>	<u>4,070</u>	<u>3,405</u>	<u>2,100</u>
2211 - Law Library Total			<u>259,700</u>	<u>251,470</u>	<u>214,155</u>	<u>237,000</u>
2212 - Alternative Dispute Resolution						
<i>44 - Fees and Charges for Services</i>						
125300	4401020	Program fees	3,230	3,300	510	550
125300	4413588	Med Srv Dst Clrk CPR Sec152004	58,896	55,000	52,000	54,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	60,089	60,000	47,000	49,000
125300	4415071	Justice Crt #1 Mediation Fee	4,025	3,500	3,500	3,700
125300	4415072	Justice Crt #2 Mediation Fee	3,755	3,600	3,600	3,800
125300	4415073	Justice Crt #3 Mediation Fee	2,494	2,100	1,120	1,300
125300	4415074	Justice Crt #4 Mediation Fee	4,125	3,800	3,500	3,800
			<u>136,614</u>	<u>131,300</u>	<u>111,230</u>	<u>116,150</u>

Galveston County, Texas
Funds Received and Estimated to be Received in the Current
Year and to be Received in the Ensuing Year
Special Revenue Funds
Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as	09/30/20	Available
				Approved		Revenues
<i>48 - Other Revenue</i>						
	000010 4801014	Voided Checks	125	-	-	-
	000000 4811010	Interest Revenue	1,300	1,760	3,100	4,100
	000000 4811014	Texas Daily Interest Revenue	6,150	6,220	2,750	2,900
	000000 4811015	CD Interest Revenue	9,007	10,280	6,095	-
	000000 4811016	Prosp Investment Interest Rev	1,927	1,540	1,100	1,400
			<u>18,509</u>	<u>19,800</u>	<u>13,045</u>	<u>8,400</u>
2212 - Alternative Dispute Resolution Total			<u>155,123</u>	<u>151,100</u>	<u>124,275</u>	<u>124,550</u>
2215 - Justice Court Technology Fund						
<i>44 - Fees and Charges for Services</i>						
	123111 4415117	Jst Crt Tech Csts-CCP102.0173	5,874	5,500	5,200	6,000
	123201 4415117	Jst Crt Tech Csts-CCP102.0173	8,706	8,100	6,100	7,000
	123301 4415117	Jst Crt Tech Csts-CCP102.0173	4,353	3,400	3,100	3,600
	123401 4415117	Jst Crt Tech Csts-CCP102.0173	5,745	6,100	3,200	3,700
			<u>24,678</u>	<u>23,100</u>	<u>17,600</u>	<u>20,300</u>
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	290	390	800	1,100
	000000 4811014	Texas Daily Interest Revenue	1,391	1,370	670	700
	000000 4811015	CD Interest Revenue	2,017	2,260	1,501	-
	000000 4811016	Prosp Investment Interest Rev	446	350	280	350
			<u>4,144</u>	<u>4,370</u>	<u>3,251</u>	<u>2,150</u>
2215 - Justice Court Technology Fund Total			<u>28,822</u>	<u>27,470</u>	<u>20,851</u>	<u>22,450</u>
2217 - Suppl Crt-Initiatd Guardianshp						
<i>44 - Fees and Charges for Services</i>						
	122321 4412110	Suppl Court Guardianship Fee	21,516	21,500	21,000	22,000
			<u>21,516</u>	<u>21,500</u>	<u>21,000</u>	<u>22,000</u>
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	164	230	430	600
	000000 4811014	Texas Daily Interest Revenue	796	800	385	425
	000000 4811015	CD Interest Revenue	1,171	1,340	845	-
	000000 4811016	Prosp Investment Interest Rev	247	200	160	200
			<u>2,378</u>	<u>2,570</u>	<u>1,820</u>	<u>1,225</u>
2217 - Suppl Crt-Initiatd Guardianshp Total			<u>23,894</u>	<u>24,070</u>	<u>22,820</u>	<u>23,225</u>
2218 - Pretrial Intervention Program						
<i>44 - Fees and Charges for Services</i>						
	127100 4401050	Participant Expense Contributi	46,304	54,000	43,000	45,000
			<u>46,304</u>	<u>54,000</u>	<u>43,000</u>	<u>45,000</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Special Revenue Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	207	280	650	850
000000	4811014	Texas Daily Interest Revenue	995	950	575	650
000000	4811015	CD Interest Revenue	1,438	1,570	1,220	-
000000	4811016	Prosp Investment Interest Rev	334	260	240	290
			<u>2,974</u>	<u>3,060</u>	<u>2,685</u>	<u>1,790</u>
2218 - Pretrial Intervention Program Total			<u>49,278</u>	<u>57,060</u>	<u>45,685</u>	<u>46,790</u>
2219 - Court Reporter Services						
<i>44 - Fees and Charges for Services</i>						
114000	4411015	Court Reporter Service-CC	61,444	61,000	50,000	52,000
126100	4411016	Court Reporter Service-DC	58,798	55,000	52,000	54,000
			<u>120,242</u>	<u>116,000</u>	<u>102,000</u>	<u>106,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	453	610	1,400	1,800
000000	4811014	Texas Daily Interest Revenue	2,201	2,100	1,250	1,350
000000	4811015	CD Interest Revenue	3,136	3,400	2,681	-
000000	4811016	Prosp Investment Interest Rev	728	560	525	625
			<u>6,518</u>	<u>6,670</u>	<u>5,856</u>	<u>3,775</u>
2219 - Court Reporter Services Total			<u>126,760</u>	<u>122,670</u>	<u>107,856</u>	<u>109,775</u>
2260 - Emergency Management Fund						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,035	1,400	2,400	2,500
000000	4811014	Texas Daily Interest Revenue	4,915	4,940	2,300	2,400
000000	4811015	CD Interest Revenue	7,210	8,170	4,929	-
000000	4811016	Prosp Investment Interest Rev	1,544	1,230	850	1,000
291047	4851100	LEPC Contributions	500	500	-	-
			<u>15,204</u>	<u>16,240</u>	<u>10,479</u>	<u>5,900</u>
2260 - Emergency Management Fund Total			<u>15,204</u>	<u>16,240</u>	<u>10,479</u>	<u>5,900</u>
2301 - Road & Bridge Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	2,892,972	4,378,694	4,600,000	2,642,813
000000	4111020	Ad Valorem Taxes Delinquent	30,527	16,000	28,000	28,000
000000	4112021	Excess Proceeds From Tax Sales	39	13	1,200	1,200
000000	4191010	Interest and Penalties-Current	11,423	13,000	18,000	18,000
000000	4191011	Interest and Penalties-Delinq	8,455	6,500	8,500	9,000
			<u>2,943,416</u>	<u>4,414,207</u>	<u>4,655,700</u>	<u>2,699,013</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Special Revenue Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>42 - Licenses and Permits</i>						
151519	4222010	Mtr Veh Lic Fee TN502.401	2,874,890	2,800,000	2,464,000	2,500,000
			<u>2,874,890</u>	<u>2,800,000</u>	<u>2,464,000</u>	<u>2,500,000</u>
<i>43 - Intergovernmental Revenues</i>						
312120	4301030	Interlocal Agreement-Cities	72,322	72,322	38,000	38,000
312120	4302004	Intermodal Trans Permit Fee	-	-	82,884	40,000
151500	4353010	RTS Retainage (Shared Allownc)	303,300	303,300	301,810	302,000
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	41,856	41,856	65,000	67,000
			<u>417,478</u>	<u>417,478</u>	<u>487,694</u>	<u>447,000</u>
<i>48 - Other Revenue</i>						
312120	4801001	Miscellaneous Revenue	270	270	-	-
312120	4803302	Recycling	2,236	2,000	1,000	1,000
312120	4804310	Reimb-FEMA	32,879	-	7,438	-
312110	4804310	Reimb-FEMA	-	-	897	-
172111	4801014	Voided Checks	904	-	-	-
312110	4801014	Voided Checks	19	-	-	-
312120	4801014	Voided Checks	263	-	-	-
000000	4811010	Interest Revenue	1,639	2,280	10,000	11,000
000000	4811014	Texas Daily Interest Revenue	6,559	6,800	5,600	6,000
000000	4811015	CD Interest Revenue	7,757	7,900	7,560	-
000000	4811016	Prosp Investment Interest Rev	2,376	2,240	2,900	3,000
			<u>54,902</u>	<u>21,490</u>	<u>35,395</u>	<u>21,000</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	398,456	-	257,652	-
000000	4921010	Sale of Capital Assets	104,559	-	35,000	-
			<u>503,015</u>	<u>-</u>	<u>292,652</u>	<u>-</u>
2301 - Road & Bridge Fund Total			<u>6,793,701</u>	<u>7,653,175</u>	<u>7,935,441</u>	<u>5,667,013</u>
2303 - Farm to Market Lateral Road						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	37	40	25	25
000000	4191011	Interest and Penalties-Delinq	85	100	60	60
			<u>122</u>	<u>140</u>	<u>85</u>	<u>85</u>
<i>43 - Intergovernmental Revenues</i>						
314300	4302010	State Reimb For Spec Lat Rd Wk	25,042	25,042	25,031	25,031
			<u>25,042</u>	<u>25,042</u>	<u>25,031</u>	<u>25,031</u>

Galveston County, Texas
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Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,814	2,460	4,300	4,600
000000	4811014	Texas Daily Interest Revenue	8,646	8,680	3,900	4,000
000000	4811015	CD Interest Revenue	12,677	14,390	8,643	-
000000	4811016	Prosp Investment Interest Rev	2,715	2,170	1,600	2,000
314300	4831011	Lease of Seawall ROW B.Davis	3,247	3,247	3,247	3,247
314300	4831017	Lse of ROW Pier Properties,Inc	1,269	1,269	1,269	1,269
314300	4831019	Lease of 500 Seawall & LTD	32,400	32,400	32,400	32,400
314300	4831026	ROW Leases	5,949	5,950	5,949	6,000
314300	4831027	Encroachment and Abandonmen	30,528	29,700	44,425	44,425
			<u>99,245</u>	<u>100,266</u>	<u>105,733</u>	<u>97,941</u>
2303 - Farm to Market Lateral Road Total			<u>124,409</u>	<u>125,448</u>	<u>130,849</u>	<u>123,057</u>
2341 - Galv Cty Road District #1						
<i>44 - Fees and Charges for Services</i>						
313100	4481010	Revenue from Tolls	540,694	514,000	413,503	500,000
			<u>540,694</u>	<u>514,000</u>	<u>413,503</u>	<u>500,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,765	3,700	6,300	6,500
000000	4811014	Texas Daily Interest Revenue	13,345	13,010	6,800	6,900
000000	4811015	CD Interest Revenue	19,306	21,390	14,682	-
000000	4811016	Prosp Investment Interest Rev	4,301	3,300	2,800	3,300
			<u>39,717</u>	<u>41,400</u>	<u>30,582</u>	<u>16,700</u>
2341 - Galv Cty Road District #1 Total			<u>580,411</u>	<u>555,400</u>	<u>444,085</u>	<u>516,700</u>
2370 - Flood Control Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	573,961	3,368,498	3,575,000	3,427,955
000000	4111020	Ad Valorem Taxes Delinquent	18,865	18,000	13,000	14,000
000000	4112021	Excess Proceeds From Tax Sales	22	3	600	600
000000	4113015	Reinv Zone Galveston #12	(741)	(1,017)	-	-
000000	4113016	Reinv Zone Galveston #13	(942)	(1,094)	(5,604)	(5,300)
000000	4113020	Reinv Zone Galveston #14	(1,767)	(2,134)	-	-
000000	4113024	Reinv Zone League City #3	(1,588)	(1,632)	(4,723)	(4,700)
000000	4113025	Reinv Zone League City #4	(626)	(631)	(4,415)	(4,200)
000000	4113030	Reinv Zone Hitchcock #1	(1,889)	(2,115)	(5,841)	(5,600)
000000	4113035	Reinv Zone Texas City #1	(3,183)	(3,242)	(21,576)	(20,000)
000000	4191010	Interest and Penalties-Current	2,261	1,947	19,000	12,000
000000	4191011	Interest and Penalties-Delinq	7,471	5,661	5,000	5,000
			<u>591,844</u>	<u>3,382,244</u>	<u>3,570,441</u>	<u>3,419,755</u>

Galveston County, Texas
Funds Received and Estimated to be Received in the Current
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Special Revenue Funds
Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as	09/30/20	Available
				Approved		Revenues
<i>44 - Fees and Charges for Services</i>						
296110	4412303	Building Inspector Fees	108,224	107,000	109,000	110,000
			<u>108,224</u>	<u>107,000</u>	<u>109,000</u>	<u>110,000</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	90	48	-	-
172111	4801001	Miscellaneous Revenue	961	961	-	-
000000	4801014	Voided Checks	73	-	-	-
296100	4804310	Reimb-FEMA	102,148	-	49,187	-
296121	4804310	Reimb-FEMA	29,140	-	11,828	-
000000	4811010	Interest Revenue	1,550	2,210	6,800	8,800
000000	4811014	Texas Daily Interest Revenue	6,514	8,000	3,200	3,600
000000	4811015	CD Interest Revenue	10,076	13,120	3,187	-
000000	4811016	Prosp Investment Interest Rev	1,707	1,650	2,000	2,000
190100	4860022	Corp Reviews Reimb	13,000	13,000	-	-
296100	4863020	Reimb Material Culverts	153,233	163,000	143,440	150,000
296100	4860104	Reimb from CAD	1,364	-	-	-
			<u>319,856</u>	<u>201,989</u>	<u>219,642</u>	<u>164,400</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	275,000	-	-	-
000000	4921010	Sale of Capital Assets	23,487	-	8,650	-
			<u>298,487</u>	<u>-</u>	<u>8,650</u>	<u>-</u>
2370 - Flood Control Fund Total			<u><u>1,318,411</u></u>	<u><u>3,691,233</u></u>	<u><u>3,907,733</u></u>	<u><u>3,694,155</u></u>
2410 - Mosquito Control District Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	545,085	1,396,135	1,480,000	1,376,248
000000	4111020	Ad Valorem Taxes Delinquent	13,823	12,000	10,000	13,000
000000	4112021	Excess Proceeds From Tax Sales	15	10	285	-
000000	4191010	Interest and Penalties-Current	2,152	2,100	5,500	6,000
000000	4191011	Interest and Penalties-Delinq	5,077	4,500	3,700	4,000
			<u>566,152</u>	<u>1,414,745</u>	<u>1,499,485</u>	<u>1,399,248</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	148	-	-	-
000000	4801014	Voided Checks	550	-	-	-
000000	4804310	Reimb-FEMA	44,446	-	-	-
000000	4811010	Interest Revenue	24	10	6,500	6,700
000000	4811014	Texas Daily Interest Revenue	-	-	3,900	4,100
000000	4811015	CD Interest Revenue	-	-	6,348	-
000000	4811016	Prosp Investment Interest Rev	121	20	2,700	2,900
			<u>45,289</u>	<u>30</u>	<u>19,448</u>	<u>13,700</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
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Special Revenue Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,050,000	-	67,499	-
000000	4921010	Sale of Capital Assets	5,844	-	1,580	-
000000	4912964	TFm Harvey-B EmgcyProtMeas	-	-	-	-
			<u>1,055,844</u>	<u>-</u>	<u>69,079</u>	<u>-</u>
2410 - Mosquito Control District Fund Total			<u>1,667,285</u>	<u>1,414,775</u>	<u>1,588,012</u>	<u>1,412,948</u>
2601 - Beach & Parks Fund						
<i>44 - Fees and Charges for Services</i>						
522042	4473008	Beach Vendor Application Fee	-	-	2,600	2,500
522042	4473009	Beach Vendor Amendment Fee	-	-	300	-
522042	4473010	Beach Vending Permit Fees	11,050	12,750	12,600	12,600
522042	4473015	Bolivar Parking Sticker Fees	798,726	845,000	825,000	825,000
			<u>809,776</u>	<u>857,750</u>	<u>840,500</u>	<u>840,100</u>
<i>48 - Other Revenue</i>						
522042	4801001	Miscellaneous Revenue	30	30	-	-
522042	4801014	Voided checks	20	-	-	-
522042	4811010	Interest Revenue	5,940	8,130	10,200	13,000
000000	4811014	Texas Daily Interest Revenue	26,762	27,510	11,000	11,500
000000	4811015	CD Interest Revenue	39,948	45,720	25,271	-
522042	4811016	Prosp Investment Interest Rev	8,319	7,030	4,200	4,400
			<u>81,019</u>	<u>88,420</u>	<u>50,671</u>	<u>28,900</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	759,770	-	-	-
000000	4921010	Sale of Capital Assets	5,748	-	8,691	-
			<u>765,518</u>	<u>-</u>	<u>8,691</u>	<u>-</u>
2601 - Beach & Parks Fund Total			<u>1,656,313</u>	<u>946,170</u>	<u>899,862</u>	<u>869,000</u>
2621 - Museum & Historical Comm						
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	24	-	-	-
000000	4811014	Texas Daily Interest Revenue	39	40	18	20
000000	4811015	CD Interest Revenue	57	70	39	-
			<u>120</u>	<u>110</u>	<u>57</u>	<u>20</u>
2621 - Museum & Historical Comm Total			<u>120</u>	<u>110</u>	<u>57</u>	<u>20</u>
Total Revenues - Special Revenue Funds			<u>17,307,646</u>	<u>16,267,441</u>	<u>16,613,578</u>	<u>14,053,727</u>

Galveston County, Texas
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Fiscal Year 2019-2021

Fund			FY 2020		FY 2021	
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
<u>41 - Taxes</u>						
	2301 - Road & Bridge Fund		2,943,416	4,414,207	4,655,700	2,699,013
	2303 - Farm to Market Lateral Road		122	140	85	85
	2370 - Flood Control Fund		591,844	3,382,244	3,570,441	3,419,755
	2410 - Mosquito Control District Fund		566,152	1,414,745	1,499,485	1,399,248
			<u>4,101,534</u>	<u>9,211,336</u>	<u>9,725,711</u>	<u>7,518,100</u>
<u>42 - Licenses and Permits</u>						
	2301 - Road & Bridge Fund		2,874,890	2,800,000	2,464,000	2,500,000
			<u>2,874,890</u>	<u>2,800,000</u>	<u>2,464,000</u>	<u>2,500,000</u>
<u>43 - Intergovernmental Revenues</u>						
	2105 - Dist Clrk Chld Support IV-D		2,349	3,130	1,500	2,200
	2301 - Road & Bridge Fund		417,478	417,478	487,694	447,000
	2303 - Farm to Market Lateral Road		25,042	25,042	25,031	25,031
			<u>444,869</u>	<u>445,650</u>	<u>514,225</u>	<u>474,231</u>
<u>44 - Fees and Charges for Services</u>						
	2101 - Cnty Records Mgt & Preservatio		96,312	97,000	76,000	86,000
	2102 - Co Clerk Rec Mgt & Pres Fund		775,443	694,750	690,206	727,600
	2106 - Distr Clerk Records Mgmt Fund		62,399	60,500	54,000	58,000
	2113 - County and District Court Tech		8,390	8,300	6,400	6,800
	2205 - Courthouse Security Fund		146,264	136,300	130,542	139,250
	2206 - Justice Court Bldg Security		6,141	5,900	4,100	4,300
	2211 - Law Library		255,715	247,400	210,750	234,900
	2212 - Alternative Dispute Resolution		136,614	131,300	111,230	116,150
	2215 - Justice Court Technology Fund		24,678	23,100	17,600	20,300
	2217 - Suppl Crt-Initiatd Guardianshp		21,516	21,500	21,000	22,000
	2218 - Pretrial Intervention Program		46,304	54,000	43,000	45,000
	2219 - Court Reporter Services		120,242	116,000	102,000	106,000
	2341 - Galv Cty Road District #1		540,694	514,000	413,503	500,000
	2370 - Flood Control Fund		108,224	107,000	109,000	110,000
	2601 - Beach & Parks Fund		809,776	857,750	840,500	840,100
			<u>3,158,712</u>	<u>3,074,800</u>	<u>2,829,831</u>	<u>3,016,400</u>
<u>45 - Fines and Forfeitures</u>						
	2207 - Appellate Judicial Fund		40,495	39,500	34,433	36,500
			<u>40,495</u>	<u>39,500</u>	<u>34,433</u>	<u>36,500</u>
<u>48 - Other Revenue</u>						
	2101 - Cnty Records Mgt & Preservatio		9,228	9,760	6,968	4,950
	2102 - Co Clerk Rec Mgt & Pres Fund		58,823	61,880	44,868	28,900
	2105 - Dist Clrk Chld Support IV-D		951	1,030	731	510
	2106 - Distr Clerk Records Mgmt Fund		5,107	5,480	3,755	2,500
	2113 - County and District Court Tech		1,463	1,560	1,141	780
	2121 - Donations To Galveston County		584	670	368	240
	2205 - Courthouse Security Fund		931	1,090	496	295

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Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
	2206 - Justice Court Bldg Security		1,129	1,210	881	595
	2207 - Appellate Judicial Fund		2,900	2,990	2,525	1,725
	2211 - Law Library		3,985	4,070	3,405	2,100
	2212 - Alternative Dispute Resolution		18,509	19,800	13,045	8,400
	2215 - Justice Court Technology Fund		4,144	4,370	3,251	2,150
	2217 - Suppl Crt-Initiatd Guardianshp		2,378	2,570	1,820	1,225
	2218 - Pretrial Intervention Program		2,974	3,060	2,685	1,790
	2219 - Court Reporter Services		6,518	6,670	5,856	3,775
	2260 - Emergency Management Fund		15,204	16,240	10,479	5,900
	2301 - Road & Bridge Fund		54,902	21,490	35,395	21,000
	2303 - Farm to Market Lateral Road		99,245	100,266	105,733	97,941
	2341 - Galv Cty Road District #1		39,717	41,400	30,582	16,700
	2370 - Flood Control Fund		319,856	201,989	219,642	164,400
	2410 - Mosquito Control District Fund		45,289	30	19,448	13,700
	2601 - Beach & Parks Fund		81,019	88,420	50,671	28,900
	2621 - Museum & Historical Comm		120	110	57	20
			<u>774,976</u>	<u>596,155</u>	<u>563,802</u>	<u>408,496</u>
<u>49 - Other Financing Sources</u>						
	2102 - Co Clerk Rec Mgt & Pres Fund		-	-	1,205	-
	2105 - Dist Clrk Chld Support IV-D		-	-	1,300	-
	2205 - Courthouse Security Fund		100,000	100,000	100,000	100,000
	2301 - Road & Bridge Fund		503,015	-	292,652	-
	2370 - Flood Control Fund		298,487	-	8,650	-
	2410 - Mosquito Control District Fund		1,055,844	-	69,079	-
	2601 - Beach & Parks Fund		765,518	-	8,691	-
			<u>2,722,864</u>	<u>100,000</u>	<u>481,577</u>	<u>100,000</u>
<u>Total All Funds</u>						
	2101 - Cnty Records Mgt & Preservatio		105,540	106,760	82,968	90,950
	2102 - Co Clerk Rec Mgt & Pres Fund		834,266	756,630	736,279	756,500
	2105 - Dist Clrk Chld Support IV-D		3,192,606	4,160	3,531	2,710
	2106 - Distr Clerk Records Mgmt Fund		67,506	65,980	57,755	60,500
	2113 - County and District Court Tech		9,853	9,860	7,541	7,580
	2121 - Donations To Galveston County		584	670	368	240
	2205 - Courthouse Security Fund		247,195	237,390	231,038	239,545
	2206 - Justice Court Bldg Security		7,270	7,110	4,981	4,895
	2207 - Appellate Judicial Fund		43,395	42,490	36,958	38,225
	2211 - Law Library		259,700	251,470	214,155	237,000
	2212 - Alternative Dispute Resolution		155,123	151,100	124,275	124,550
	2215 - Justice Court Technology Fund		28,822	27,470	20,851	22,450
	2217 - Suppl Crt-Initiatd Guardianshp		23,894	24,070	22,820	23,225

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Fund			FY 2020		FY 2021	
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
		2218 - Pretrial Intervention Program	49,278	57,060	45,685	46,790
		2219 - Court Reporter Services	126,760	122,670	107,856	109,775
		2260 - Emergency Management Fund	15,204	16,240	10,479	5,900
		2301 - Road & Bridge Fund	6,793,701	7,653,175	7,935,441	5,667,013
		2303 - Farm to Market Lateral Road	124,409	125,448	130,849	123,057
		2341 - Galv Cty Road District #1	580,411	555,400	444,085	516,700
		2370 - Flood Control Fund	1,318,411	3,691,233	3,907,733	3,694,155
		2410 - Mosquito Control District Fund	1,667,285	1,414,775	1,588,012	1,412,948
		2601 - Beach & Parks Fund	1,656,313	946,170	899,862	869,000
		2621 - Museum & Historical Comm	120	110	57	20
			<u>17,307,646</u>	<u>16,267,441</u>	<u>16,613,578</u>	<u>14,053,727</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
3100 - County Capital Projects Fund						
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	\$ 3,437	\$ 3,437	\$ -	\$ -
000000	4811010	Interest Revenue	1,691	2,360	6	6
000000	4811014	Texas Daily Interest Revenue	7,173	8,300	113	110
000000	4811015	CD Interest Revenue	11,871	14,960	657	-
000000	4811016	Prosp Investment Interest Rev	1,949	1,570	5	5
			<u>26,121</u>	<u>30,627</u>	<u>781</u>	<u>121</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>982,000</u>	<u>300,000</u>	<u>3,600,000</u>	<u>300,000</u>
			<u>982,000</u>	<u>300,000</u>	<u>3,600,000</u>	<u>300,000</u>
3100 - County Capital Projects Fund Total			<u><u>1,008,121</u></u>	<u><u>330,627</u></u>	<u><u>3,600,781</u></u>	<u><u>300,121</u></u>
3101 - Capital Replenishment						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,748	3,690	7,200	7,300
000000	4811014	Texas Daily Interest Revenue	13,282	12,990	6,700	6,800
000000	4811015	CD Interest Revenue	19,134	21,240	14,609	-
000000	4811016	Prosp Investment Interest Rev	4,242	3,290	2,600	2,700
			<u>39,406</u>	<u>41,210</u>	<u>31,109</u>	<u>16,800</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>-</u>
			<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>-</u>
3101 - Capital Replenishment Total			<u><u>354,406</u></u>	<u><u>356,210</u></u>	<u><u>346,109</u></u>	<u><u>16,800</u></u>
3014 - UnltdTax Rd Bds Sr 2017						
<i>43 - Intergovernmental Revenues</i>						
315131	4301030	Interlocal Agreement-Cities	578,335	-	-	-
315145	4301030	Interlocal Agreement-Cities	374,544	-	-	-
315146	4301030	Interlocal Agreement-Cities	505,014	-	-	-
			<u>1,457,893</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	247	247	127	130
000000	4811014	Texas Daily Interest Revenue	554	555	-	-
000000	4811015	CD Interest Revenue	732	732	-	-
000000	4811016	Prosp Investment Interest Rev	282	282	241	250
000000	4811013	Texas Class Interest Revenue	809,364	827,400	425,000	430,000
			<u>811,179</u>	<u>829,216</u>	<u>425,368</u>	<u>430,380</u>
3014 - UnltdTax Rd Bds Sr 2017 Total			<u><u>2,269,072</u></u>	<u><u>829,216</u></u>	<u><u>425,368</u></u>	<u><u>430,380</u></u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as	09/30/20	Available
				Approved		Revenues
3015 - LtdTax Fld Crtl Bds Sr 2017						
<i>48 - Other Revenue</i>						
000000	4811013	Texas Class Interest Revenue	152,521	155,700	80,000	81,000
			<u>152,521</u>	<u>155,700</u>	<u>80,000</u>	<u>81,000</u>
3015 - LtdTax Fld Crtl Bds Sr 2017 Total			<u><u>152,521</u></u>	<u><u>155,700</u></u>	<u><u>80,000</u></u>	<u><u>81,000</u></u>
3016 - Ltd Tax Bldg Bds Sr 2017A						
<i>48 - Other Revenue</i>						
000000	4811013	Texas Class Interest Revenue	224,987	231,300	120,000	122,000
			<u>224,987</u>	<u>231,300</u>	<u>120,000</u>	<u>122,000</u>
3016 - Ltd Tax Bldg Bds Sr 2017A Total			<u><u>224,987</u></u>	<u><u>231,300</u></u>	<u><u>120,000</u></u>	<u><u>122,000</u></u>
3120 - Limited Tax Cnty Bldg Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,267	1,400	1,600	1,600
000000	4811014	Texas Daily Interest Revenue	2,003	2,020	880	900
000000	4811015	CD Interest Revenue	2,930	3,330	2,008	-
000000	4811016	Prosp Investment Interest Rev	629	500	325	330
			<u>6,829</u>	<u>7,250</u>	<u>4,813</u>	<u>2,830</u>
3120 - Limited Tax Cnty Bldg Bds Sr09 Total			<u><u>6,829</u></u>	<u><u>7,250</u></u>	<u><u>4,813</u></u>	<u><u>2,830</u></u>
3206 - Comb Tax/Revenue COB Sr 2003C						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	164	230	350	360
000000	4811014	Texas Daily Interest Revenue	778	790	350	360
000000	4811015	CD Interest Revenue	1,139	1,300	781	-
000000	4811016	Prosp Investment Interest Rev	244	200	140	150
			<u>2,325</u>	<u>2,520</u>	<u>1,621</u>	<u>870</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	142	-	-	-
			<u>142</u>	<u>-</u>	<u>-</u>	<u>-</u>
3206 - Comb Tax/Revenue COB Sr 2003C Total			<u><u>2,467</u></u>	<u><u>2,520</u></u>	<u><u>1,621</u></u>	<u><u>870</u></u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE 09/30/20	FY 2021
Cost Center	Account			Budget as Approved		Available Revenues
3207 - Lmtd Tax County Bldg Bds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,971	10,450	16,000	16,500
000000	4811014	Texas Daily Interest Revenue	18,400	20,690	15,000	15,100
000000	4811015	CD Interest Revenue	18,025	16,550	33,214	-
000000	4811016	Prosp Investment Interest Rev	9,550	16,040	5,700	5,800
			<u>48,946</u>	<u>63,730</u>	<u>69,914</u>	<u>37,400</u>
<i>49 - Other Financing Sources</i>						
000000	4914207	TFm Ltd Tax Co Bldg Bds 19	9,000,000	-	-	-
			<u>9,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3207 - Lmtd Tax County Bldg Bds 2019 Total			<u>9,048,946</u>	<u>63,730</u>	<u>69,914</u>	<u>37,400</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	35	50	150	155
000000	4811014	Texas Daily Interest Revenue	179	170	140	145
000000	4811015	CD Interest Revenue	257	270	303	-
000000	4811016	Prosp Investment Interest Rev	57	50	60	65
			<u>528</u>	<u>540</u>	<u>653</u>	<u>365</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	19,470	5,420	18,825	-
			<u>19,470</u>	<u>5,420</u>	<u>18,825</u>	<u>-</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A Total			<u>19,998</u>	<u>5,960</u>	<u>19,478</u>	<u>365</u>
3271 - Parks Dept Capital Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	736	-	1,800	1,850
000000	4811014	Texas Daily Interest Revenue	3,496	3,520	1,600	1,625
000000	4811015	CD Interest Revenue	5,117	5,820	3,492	-
000000	4811016	Prosp Investment Interest Rev	1,096	880	625	635
			<u>10,445</u>	<u>10,220</u>	<u>7,517</u>	<u>4,110</u>
3271 - Parks Dept Capital Projects Total			<u>10,445</u>	<u>10,220</u>	<u>7,517</u>	<u>4,110</u>
3306 - Road Capital Project Fund-1987						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	45	70	100	105
000000	4811014	Texas Daily Interest Revenue	215	220	110	115
000000	4811015	CD Interest Revenue	315	360	216	-
000000	4811016	Prosp Investment Interest Rev	68	60	40	40
			<u>643</u>	<u>710</u>	<u>466</u>	<u>260</u>
3306 - Road Capital Project Fund-1987 Total			<u>643</u>	<u>710</u>	<u>466</u>	<u>260</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
3307 - Unltd Tax Road Bonds Sr 2003B						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	26,073	25,580	23,500	24,000
000000	4811014	Texas Daily Interest Revenue	92	100	50	55
000000	4811015	CD Interest Revenue	135	160	93	-
000000	4811016	Prosp Investment Interest Rev	29	30	18	18
			<u>26,329</u>	<u>25,870</u>	<u>23,661</u>	<u>24,073</u>
3307 - Unltd Tax Road Bonds Sr 2003B Total			<u>26,329</u>	<u>25,870</u>	<u>23,661</u>	<u>24,073</u>
3308 - Unlimited Tax Rd Bds Ser 2001						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,489	4,020	5,400	5,500
000000	4811014	Texas Daily Interest Revenue	7,665	7,700	3,500	3,600
000000	4811015	CD Interest Revenue	11,214	12,740	7,683	-
000000	4811016	Prosp Investment Interest Rev	2,407	1,920	1,400	1,450
			<u>24,775</u>	<u>26,380</u>	<u>17,983</u>	<u>10,550</u>
3308 - Unlimited Tax Rd Bds Ser 2001 Total			<u>24,775</u>	<u>26,380</u>	<u>17,983</u>	<u>10,550</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	50,930	49,970	45,000	45,500
000000	4811014	Texas Daily Interest Revenue	285	290	130	140
000000	4811015	CD Interest Revenue	416	480	285	-
000000	4811016	Prosp Investment Interest Rev	89	80	55	60
			<u>51,720</u>	<u>50,820</u>	<u>45,470</u>	<u>45,700</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total			<u>51,720</u>	<u>50,820</u>	<u>45,470</u>	<u>45,700</u>
3312 - Unltd Tax Road Bonds Sr 2009						
<i>43 - Intergovernmental Revenues</i>						
312111	4301030	Interlocal Agreement-Cities	48,997	-	-	-
			<u>48,997</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	30,789	34,680	28,000	28,000
000000	4811014	Texas Daily Interest Revenue	32,299	33,630	10,500	11,000
000000	4811015	CD Interest Revenue	46,579	54,110	24,123	-
000000	4811016	Prosp Investment Interest Rev	10,792	8,750	3,800	4,000
			<u>120,459</u>	<u>131,170</u>	<u>66,423</u>	<u>43,000</u>
3312 - Unltd Tax Road Bonds Sr 2009 Total			<u>169,456</u>	<u>131,170</u>	<u>66,423</u>	<u>43,000</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as	09/30/20	Available
				Approved		Revenues
3313 - Unlmtd Tax Road Bonds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	8,502	27,850	61,000	61,000
000000	4811014	Texas Daily Interest Revenue	59,615	55,170	60,000	61,000
000000	4811015	CD Interest Revenue	59,666	44,140	135,869	-
000000	4811016	Prosp Investment Interest Rev	28,895	42,770	24,000	25,000
			<u>156,678</u>	<u>169,930</u>	<u>280,869</u>	<u>147,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914313	TFm Ltd Tax Road Bonds 19	24,000,000	-	-	-
			<u>24,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3313 - Unlmtd Tax Road Bonds 2019 Total			<u>24,156,678</u>	<u>169,930</u>	<u>280,869</u>	<u>147,000</u>
3316 - Cnty Road & Bridge Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	333	450	750	750
000000	4811014	Texas Daily Interest Revenue	1,580	1,590	720	750
000000	4811015	CD Interest Revenue	2,312	2,630	1,584	-
000000	4811016	Prosp Investment Interest Rev	496	400	300	300
			<u>4,721</u>	<u>5,070</u>	<u>3,354</u>	<u>1,800</u>
3316 - Cnty Road & Bridge Projects Total			<u>4,721</u>	<u>5,070</u>	<u>3,354</u>	<u>1,800</u>
3370 - Ltd Tax Flood Control Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,231	7,100	6,200	6,400
000000	4811014	Texas Daily Interest Revenue	1	1	-	-
000000	4811015	CD Interest Revenue	1	2	-	-
000000	4811016	Prosp Investment Interest Rev	-	1	-	-
			<u>7,233</u>	<u>7,104</u>	<u>6,200</u>	<u>6,400</u>
3370 - Ltd Tax Flood Control Bds Sr09 Total			<u>7,233</u>	<u>7,104</u>	<u>6,200</u>	<u>6,400</u>
3373 - Gal Cnty Cert of Oblig Sr 2008						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,267	4,190	3,800	3,900
000000	4811014	Texas Daily Interest Revenue	28	30	14	16
000000	4811015	CD Interest Revenue	41	50	28	-
000000	4811016	Prosp Investment Interest Rev	9	10	5	5
			<u>4,345</u>	<u>4,280</u>	<u>3,847</u>	<u>3,921</u>
3373 - Gal Cnty Cert of Oblig Sr 2008 Total			<u>4,345</u>	<u>4,280</u>	<u>3,847</u>	<u>3,921</u>
Total Revenues - Capital Projects Funds			<u>37,543,692</u>	<u>2,414,067</u>	<u>5,123,874</u>	<u>1,278,580</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as Approved	09/30/20	Available Revenues
<u>43 - Intergovernmental Revenues</u>						
		3014 - UnltdTax Rd Bds Sr 2017	1,457,893	-	-	-
		3312 - Unltd Tax Road Bonds Sr 2009	48,997	-	-	-
			<u>1,506,890</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>48 - Other Revenue</u>						
		3014 - UnltdTax Rd Bds Sr 2017	811,179	829,216	425,368	430,380
		3015 - LtdTax Fld Crtl Bds Sr 2017	152,521	155,700	80,000	81,000
		3016 - Ltd Tax Bldg Bds Sr 2017A	224,987	231,300	120,000	122,000
		3100 - County Capital Projects Fund	26,121	30,627	781	121
		3101 - Capital Replenishment	39,406	41,210	31,109	16,800
		3120 - Limited Tax Cnty Bldg Bds Sr09	6,829	7,250	4,813	2,830
		3206 - Comb Tax/Revenue COB Sr 2003C	2,325	2,520	1,621	870
		3207 - Lmtd Tax County Bldg Bds 2019	48,946	63,730	69,914	37,400
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	528	540	653	365
		3271 - Parks Dept Capital Projects	10,445	10,220	7,517	4,110
		3306 - Road Capital Project Fund-1987	643	710	466	260
		3307 - Unltd Tax Road Bonds Sr 2003B	26,329	25,870	23,661	24,073
		3308 - Unlimited Tax Rd Bds Ser 2001	24,775	26,380	17,983	10,550
		3310 - Pass Thru Toll Rv Lt Tx BdSr07	51,720	50,820	45,470	45,700
		3312 - Unltd Tax Road Bonds Sr 2009	120,459	131,170	66,423	43,000
		3313 - Unlmtd Tax Road Bonds 2019	156,678	169,930	280,869	147,000
		3316 - Cnty Road & Bridge Projects	4,721	5,070	3,354	1,800
		3370 - Ltd Tax Flood Control Bds Sr09	7,233	7,104	6,200	6,400
		3373 - Gal Cnty Cert of Oblig Sr 2008	4,345	4,280	3,847	3,921
			<u>1,720,190</u>	<u>1,793,647</u>	<u>1,190,049</u>	<u>978,580</u>
<u>49 - Other Financing Sources</u>						
		3100 - County Capital Projects Fund	982,000	300,000	3,600,000	300,000
		3101 - Capital Replenishment	315,000	315,000	315,000	-
		3206 - Comb Tax/Revenue COB Sr 2003C	142	-	-	-
		3207 - Lmtd Tax County Bldg Bds 2019	9,000,000	-	-	-
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	19,470	5,420	18,825	-
		3313 - Unlmtd Tax Road Bonds 2019	24,000,000	-	-	-
			<u>34,316,612</u>	<u>620,420</u>	<u>3,933,825</u>	<u>300,000</u>
<u>Total All Funds</u>						
		3014 - UnltdTax Rd Bds Sr 2017	2,269,072	829,216	425,368	430,380
		3015 - LtdTax Fld Crtl Bds Sr 2017	152,521	155,700	80,000	81,000
		3016 - Ltd Tax Bldg Bds Sr 2017A	224,987	231,300	120,000	122,000
		3100 - County Capital Projects Fund	1,008,121	330,627	3,600,781	300,121
		3101 - Capital Replenishment	354,406	356,210	346,109	16,800
		3120 - Limited Tax Cnty Bldg Bds Sr09	6,829	7,250	4,813	2,830

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
		3206 - Comb Tax/Revenue COB Sr 2003C	2,467	2,520	1,621	870
		3207 - Lmtd Tax County Bldg Bds 2019	9,048,946	63,730	69,914	37,400
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	19,998	5,960	19,478	365
		3271 - Parks Dept Capital Projects	10,445	10,220	7,517	4,110
		3306 - Road Capital Project Fund-1987	643	710	466	260
		3307 - Unltd Tax Road Bonds Sr 2003B	26,329	25,870	23,661	24,073
		3308 - Unlimited Tax Rd Bds Ser 2001	24,775	26,380	17,983	10,550
		3310 - Pass Thru Toll Rv Lt Tx BdSr07	51,720	50,820	45,470	45,700
		3312 - Unltd Tax Road Bonds Sr 2009	169,456	131,170	66,423	43,000
		3313 - Unlmtd Tax Road Bonds 2019	24,156,678	169,930	280,869	147,000
		3316 - Cnty Road & Bridge Projects	4,721	5,070	3,354	1,800
		3370 - Ltd Tax Flood Control Bds Sr09	7,233	7,104	6,200	6,400
		3373 - Gal Cnty Cert of Oblig Sr 2008	4,345	4,280	3,847	3,921
			<u>37,543,692</u>	<u>2,414,067</u>	<u>5,123,874</u>	<u>1,278,580</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Debt Service Funds
 Fiscal Year 2019-2021

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	576,450	540,998	320,130	325,000
			<u>576,450</u>	<u>540,998</u>	<u>320,130</u>	<u>325,000</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>637,930</u>	<u>602,478</u>	<u>381,610</u>	<u>386,480</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,179,302	5,179,302	4,800,000	4,800,000
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,497,449</u>	<u>5,497,449</u>	<u>5,118,147</u>	<u>5,118,147</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u>5,497,449</u>	<u>5,497,449</u>	<u>5,118,147</u>	<u>5,118,147</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	911,457	-	-	-
			<u>9,111,457</u>	<u>-</u>	<u>-</u>	<u>-</u>
4207 - Lmtd Tax County Bldg Bds 2019 Total			<u>9,111,457</u>	<u>-</u>	<u>-</u>	<u>-</u>
4313 - Unlmt 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	2,178,324	-	-	-
			<u>24,258,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
4313 - Unlmt Tax Road Bonds 2019 Total			<u>24,258,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009 Total			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Debt Service Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2 Total			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,968,189	27,980,628	29,000,000	24,033,861
000000	4111020	Ad Valorem Taxes Delinquent	358,285	185,269	278,000	280,000
000000	4112021	Excess Proceeds From Tax Sales	673	461	8,000	-
000000	4191010	Interest and Penalties-Current	94,634	81,367	85,000	89,000
000000	4191011	Interest and Penalties-Delinq	108,652	74,855	88,606	91,000
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	144,050	174,700	435,000	435,000
000000	4811014	Texas Daily Interest Revenue	47,170	61,000	48,000	48,000
000000	4811015	CD Interest Revenue	96,534	136,700	111,000	-
000000	4811016	Prosp Investment Interest Rev	321,900	197,900	302,000	302,000
			<u>609,654</u>	<u>570,300</u>	<u>896,000</u>	<u>785,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds Total			<u>25,140,087</u>	<u>28,892,880</u>	<u>30,355,606</u>	<u>25,278,861</u>
Total Revenues - Debt Service Funds			<u>64,646,447</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>
<u>41 - Taxes</u>						
4999 - Debt Service Funds			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<u>43 - Intergovernmental Revenues</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			576,450	540,998	320,130	325,000
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,497,449	5,497,449	5,118,147	5,118,147
4999 - Debt Service Funds			-	-	-	-
			<u>6,073,899</u>	<u>6,038,447</u>	<u>5,438,277</u>	<u>5,443,147</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			609,654	570,300	896,000	785,000
			<u>671,134</u>	<u>631,780</u>	<u>957,480</u>	<u>846,480</u>
<u>49 - Other Financing Sources</u>						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmted Tax Road Bonds 2019			24,258,324	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009			400	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			400	-	-	-

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as	Estimated FYE	Available
				Approved	09/30/20	Revenues
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,968,189	27,980,628	29,000,000	24,033,861
000000	4111020	Ad Valorem Taxes Delinquent	358,285	185,269	278,000	280,000
000000	4112021	Excess Proceeds From Tax Sales	673	461	8,000	-
000000	4191010	Interest and Penalties-Current	94,634	81,367	85,000	89,000
000000	4191011	Interest and Penalties-Delinq	108,652	74,855	88,606	91,000
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	144,050	174,700	435,000	435,000
000000	4811014	Texas Daily Interest Revenue	47,170	61,000	48,000	48,000
000000	4811015	CD Interest Revenue	96,534	136,700	111,000	-
000000	4811016	Prosp Investment Interest Rev	321,900	197,900	302,000	302,000
			<u>609,654</u>	<u>570,300</u>	<u>896,000</u>	<u>785,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds Total			<u>25,140,087</u>	<u>28,892,880</u>	<u>30,355,606</u>	<u>25,278,861</u>
Total Revenues - Debt Service Funds			<u>64,646,447</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>
41 - Taxes						
4999 - Debt Service Funds			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
43 - Intergovernmental Revenues						
4021 - Ltd Tx Cnty Bld Bd Series 2009			576,450	540,998	320,130	325,000
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,497,449	5,497,449	5,118,147	5,118,147
4999 - Debt Service Funds			-	-	-	-
			<u>6,073,899</u>	<u>6,038,447</u>	<u>5,438,277</u>	<u>5,443,147</u>
48 - Other Revenue						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			<u>609,654</u>	<u>570,300</u>	<u>896,000</u>	<u>785,000</u>
			<u>671,134</u>	<u>631,780</u>	<u>957,480</u>	<u>846,480</u>
49 - Other Financing Sources						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmt Tax Road Bonds 2019			24,258,324	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009			400	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			400	-	-	-
			<u>33,370,581</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds			<u>64,646,047</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as	Estimated FYE	Available
				Approved	09/30/20	Revenues
<u>Total All Funds</u>						
		4014 - UnltdTax Rd Refd Bds Sr 2017	-	-	-	-
		4015 - LtdTax Fld Crtl RfdBds Sr 2017	-	-	-	-
		4016 - Ltd Tax Bldg Bds Sr 2017A	-	-	-	-
		4021 - Ltd Tx Cnty Bld Bd Series 2009	637,930	602,478	381,610	386,480
		4022 - Ltd Tax Rfd Bonds Series 2011A	-	-	-	-
		4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,497,449	5,497,449	5,118,147	5,118,147
		4371 - Unltd Tax Road Bonds Sr 2009	400	-	-	-
		4393 - Ltd Tx Fld Crtl BAB Sr 09C-2	400	-	-	-
		4999 - Debt Service Funds	25,140,087	28,892,880	30,355,606	25,278,861
			<u>64,646,047</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Internal Service Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as Approved	09/30/20	Available Revenues
6123 - Employee Benefits						
<i>43 - Intergovernmental Revenues</i>						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	\$ 195,753	\$ 225,000	\$ 195,000	\$ 195,000
			<u>195,753</u>	<u>225,000</u>	<u>195,000</u>	<u>195,000</u>
<i>44 - Fees and Charges for Services</i>						
155021	4412311	No-Show Charges	5,450	3,000	3,000	3,200
155022	4433010	Premium Paid by Employee	2,849,759	2,853,000	2,843,811	2,911,000
155022	4433011	Premiums Paid by County	9,744,102	9,724,000	10,047,848	10,721,000
155022	4433012	Premiums Paid by Retirees	715,438	714,000	864,205	882,000
155022	4433013	Premium Paid by COBRA	47,180	51,200	54,243	55,000
155022	4433020	Premium for HAS vision	33,723	33,900	33,604	34,500
155022	4433021	Premium for HAS dental	375,753	378,000	381,141	385,000
			<u>13,771,405</u>	<u>13,757,100</u>	<u>14,227,852</u>	<u>14,991,700</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	-	-	8,785	-
000000	4811010	Interest Revenue	4,949	6,100	7,200	7,300
000000	4811014	Texas Daily Interest Revenue	13,619	15,300	6,200	6,300
000000	4811015	CD Interest Revenue	20,515	26,900	14,090	-
000000	4811016	Prosp Investment Interest Rev	3,795	3,200	2,500	2,600
000000	4811201	Interest Health Admin Serv	100	25	300	300
155022	4860106	Prescription Drug Rebate	864,621	867,500	827,365	830,000
155022	4860108	Claim Overpayment-Insurance	453,645	379,165	569,638	550,000
155021	4861102	Reimb Fr City Galv - CareHere	88,748	242,500	17,845	-
155021	4861103	Reimb Frm GISD - CareHere	16,027	47,300	19,700	20,000
155021	4861104	Reimb Frm GCHD CareHere	13,123	34,000	19,900	20,000
			<u>1,479,142</u>	<u>1,621,990</u>	<u>1,493,523</u>	<u>1,436,500</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	2,500,000	1,000,000	1,000,000	300,000
			<u>2,500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>300,000</u>
6123 - Employee Benefits Total			<u>17,946,300</u>	<u>16,604,090</u>	<u>16,916,375</u>	<u>16,923,200</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>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Internal Service Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	3,062	2,469	389	-
155020	4804310	Reimb-FEMA	307	207	2	-
000000	4811010	Interest Revenue	2,708	3,700	6,900	7,000
000000	4811014	Texas Daily Interest Revenue	13,352	12,900	6,800	7,000
000000	4811015	CD Interest Revenue	18,946	20,700	14,941	-
000000	4811016	Prosp Investment Interest Rev	4,268	3,300	2,800	3,300
000000	4811020	Program Interest Revenue	68	40	78	100
155020	4860108	Claim Overpayment-Insurance	-	-	8,354	-
			<u>42,711</u>	<u>43,316</u>	<u>40,264</u>	<u>17,400</u>
6124 - Workers Compensation Fund Total			<u>892,711</u>	<u>893,316</u>	<u>890,264</u>	<u>867,400</u>
6125 - Unemployment						
<i>44 - Fees and Charges for Services</i>						
155015	4433011	Premiums Paid by County	<u>234,897</u>	<u>240,000</u>	<u>164,403</u>	<u>165,000</u>
			<u>234,897</u>	<u>240,000</u>	<u>164,403</u>	<u>165,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,229	1,700	2,900	3,000
000000	4811014	Texas Daily Interest Revenue	6,047	5,900	3,000	3,000
000000	4811015	CD Interest Revenue	8,626	9,500	6,663	-
000000	4811016	Prosp Investment Interest Rev	1,951	1,500	1,150	1,200
155015	4860107	Refunds Premium Prior Year	<u>81,849</u>	<u>81,849</u>	<u>-</u>	<u>-</u>
			<u>99,702</u>	<u>100,449</u>	<u>13,713</u>	<u>7,200</u>
6125 - Unemployment Total			<u>334,599</u>	<u>340,449</u>	<u>178,116</u>	<u>172,200</u>
6130 - Self Insurance Reserve Fund						
<i>44 - Fees and Charges for Services</i>						
151400	4433009	Self Insurance Revenue	<u>3,264,500</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
			<u>3,264,500</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	2,113	-	-	-
000000	4811010	Interest Revenue	10,507	14,000	26,000	27,000
000000	4811014	Texas Daily Interest Revenue	53,091	50,200	25,000	26,000
000000	4811015	CD Interest Revenue	73,386	78,400	55,648	-
000000	4811016	Prosp Investment Interest Rev	17,138	12,800	9,800	11,200
151431	4860107	Refunds Premium Prior Year	697	5,120	21,456	21,456
153000	4871010	Recovery Sheriff's Autos	31,685	20,000	8,337	8,337
153000	4871012	Recovery Property	7,052	-	-	-
126100	4871401	Filing Fee for D.C. Self Ins	<u>394</u>	<u>450</u>	<u>150</u>	<u>150</u>
			<u>196,063</u>	<u>180,970</u>	<u>146,391</u>	<u>94,143</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Internal Service Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>49 - Other Financing Sources</i>						
000000	4912994	TFm Disaster Recovery-Ike	52,017	52,017	-	-
			52,017	52,017	-	-
6130 - Self Insurance Reserve Fund Total			<u>3,512,580</u>	<u>3,532,987</u>	<u>3,446,391</u>	<u>3,394,143</u>
Total Revenues for Internal Service Funds			<u>22,686,190</u>	<u>21,370,842</u>	<u>21,431,146</u>	<u>21,356,943</u>
<u>43 - Intergovernmental Revenues</u>						
6123 - Employee Benefits			195,753	225,000	195,000	195,000
			<u>195,753</u>	<u>225,000</u>	<u>195,000</u>	<u>195,000</u>
<u>44 - Fees and Charges for Services</u>						
6123 - Employee Benefits			13,771,405	13,757,100	14,227,852	14,991,700
6124 - Workers Compensation Fund			850,000	850,000	850,000	850,000
6125 - Unemployment			234,897	240,000	164,403	165,000
6130 - Self Insurance Reserve Fund			3,264,500	3,300,000	3,300,000	3,300,000
			<u>18,120,802</u>	<u>18,147,100</u>	<u>18,542,255</u>	<u>19,306,700</u>
<u>48 - Other Revenue</u>						
6123 - Employee Benefits			1,479,142	1,621,990	1,493,523	1,436,500
6124 - Workers Compensation Fund			42,711	43,316	40,264	17,400
6125 - Unemployment			99,702	100,449	13,713	7,200
6130 - Self Insurance Reserve Fund			196,063	180,970	146,391	94,143
			<u>1,817,618</u>	<u>1,946,725</u>	<u>1,693,891</u>	<u>1,555,243</u>
<u>49 - Other Financing Sources</u>						
6123 - Employee Benefits			2,500,000	1,000,000	1,000,000	300,000
6124 - Workers Compensation Fund			-	-	-	-
6125 - Unemployment			-	-	-	-
6130 - Self Insurance Reserve Fund			52,017	52,017	-	-
			<u>2,552,017</u>	<u>1,052,017</u>	<u>1,000,000</u>	<u>300,000</u>
<u>Total All Funds</u>						
6123 - Employee Benefits			17,946,300	16,604,090	16,916,375	16,923,200
6124 - Workers Compensation Fund			892,711	893,316	890,264	867,400
6125 - Unemployment			334,599	340,449	178,116	172,200
6130 - Self Insurance Reserve Fund			3,512,580	3,532,987	3,446,391	3,394,143
			<u>22,686,190</u>	<u>21,370,842</u>	<u>21,431,146</u>	<u>21,356,943</u>