

GALVESTON COUNTY



Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Madeline Walker CPA CFE, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

August 31, 2021

Honorable Members of Commissioners Court
Galveston County, Texas

This Report is a Follow-up to the Original and Presents Results Using the Planned Adopted Tax Rate
Final Statement of Estimated Available Resources
Fiscal Year 2022

In accordance with Texas Local Government Code (LGC) §111.063, Subchapter C, the County Auditor presents a "Final Statement of Estimated Available Resources" to be used by Commissioners Court and the County Budget Officer in developing the Fiscal Year 2022 Appropriations Budget for Galveston County. Available resources include the estimated fund balance at the beginning of the fiscal year, plus estimated revenues and transfers-in for the upcoming fiscal year. This report reflects the changes made to the budget to be adopted as of September 3, 2021 and reflects the expected tax rate to be adopted by the Court.

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 Galveston County July 31, 2021 Monthly Financial Report required by Local Government Code §114.023 and §114.025 is presented in the Financial Transparency Pages of the County Website at <https://www.galvestoncountytexas.gov/home/showpublisheddocument/9750/637641185265600000>.

For the "Final Statement of Estimated Available Resources," the September 30, 2020 fund balance amounts as shown use the audited year end balances from the Comprehensive Annual Financial Report (Annual Report). 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.

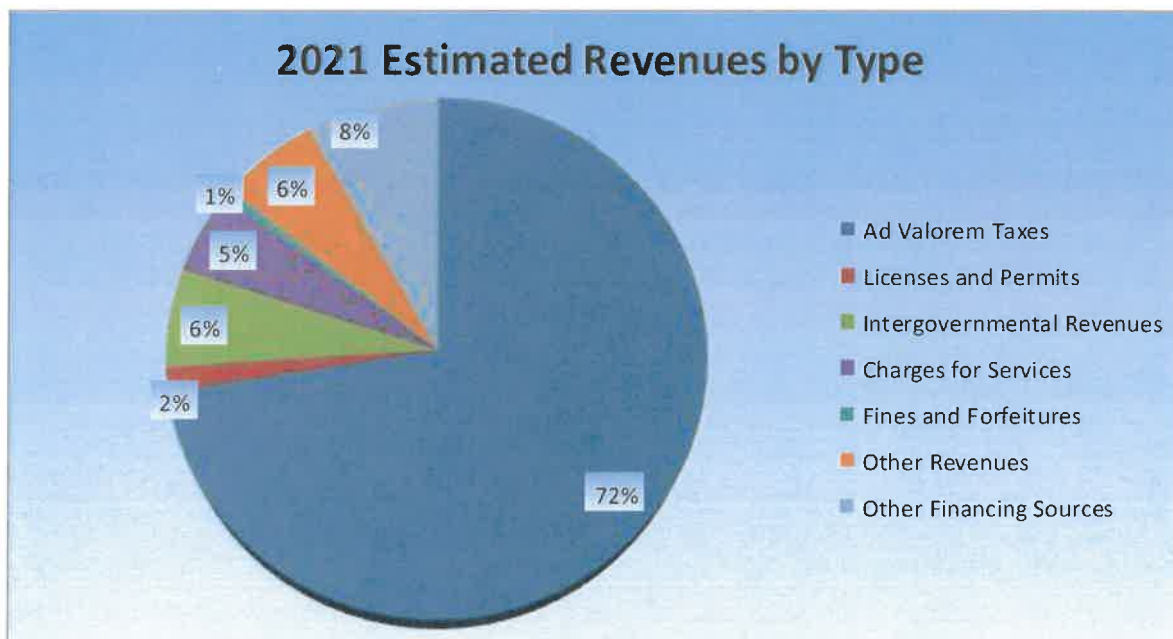
Graphs selected from the Financial Trend Monitoring Report are made a part of this presentation. The amounts used in the trend reports for the period 2011-2020 are from the Annual Report for those periods. Amounts in the trend analysis for 2021 and 2022 are estimates.

In order to prepare a forecast that is reasonably accurate, involvement and input from county departments, including the Budget Officer, 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 available resources 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.

<u>All Funds</u>	Revenues by Type - Summary All Funds				% Change 2021 Adopted vs 2022 Projected
	2020 Actual	2021 Adopted	2021 Est Actual	2022 Projected	
Ad Valorem Taxes	\$ 153,756,416	\$ 141,435,536	\$ 158,166,515	\$ 149,105,363	5.42%
Licenses and Permits	3,008,448	2,691,800	2,680,400	3,094,800	14.97%
Intergovernmental Revenues	14,696,669	12,973,993	11,116,599	12,590,999	-2.95%
Charges for Services	10,142,173	9,202,560	9,955,965	10,523,290	14.35%
Fines and Forfeitures	1,320,345	1,266,725	1,149,775	1,223,075	-3.45%
Other Revenues	15,459,269	14,633,591	12,285,860	12,562,950	-14.15%
Other Financing Sources	29,853,303	6,215,000	16,246,791	16,750,000	169.51%
	<u>\$ 228,236,623</u>	<u>\$ 188,419,205</u>	<u>\$ 211,601,905</u>	<u>\$ 205,850,477</u>	



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 2011-2020, using audited results, estimated results for 2021, and proposed revenue projections for 2022. 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 2021 estimates and 2022 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

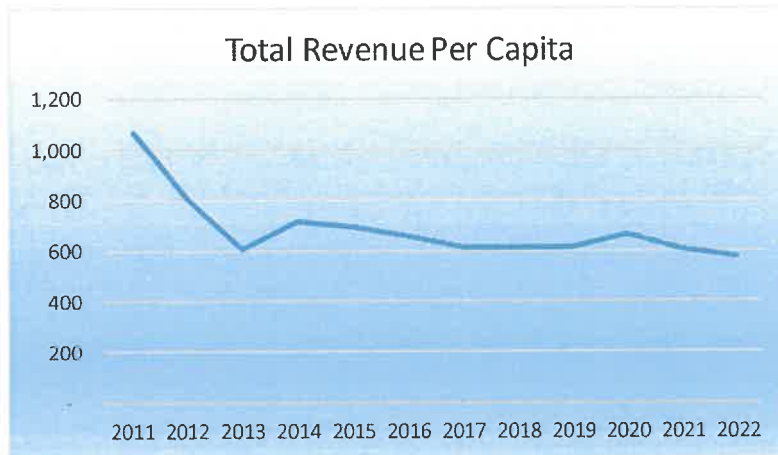
Most of the data in the graphs is from the Comprehensive Annual Financial Report (the "Annual Report"). In some instances the data is presented from an original source - e.g., population sizes are published by the U.S. Census Bureau.

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
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
2020	342,139	228,237	667
2021	350,701	211,602	603
2022	355,111	205,850	580



Indicators

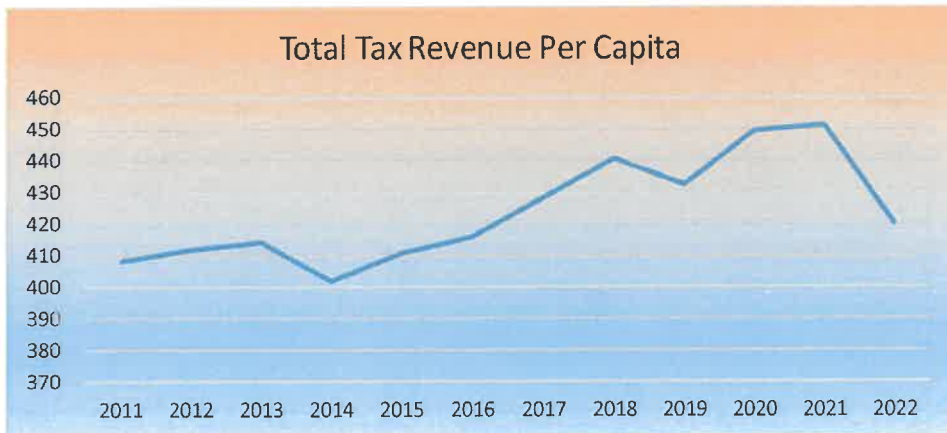
- As County population increases, the need for County-provided services is also expected to rise.
- An increasing ratio would indicate that a greater demand for services is being placed on the County.
- A decreasing ratio could indicate the County may have difficulty managing existing service levels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

Analysis

- The downward slope of the trend line from fiscal year 2011 through fiscal year 2013 reflects the funding received after Hurricane Ike.
- In recent years the trend line has stabilized, raising only slightly due to an increase in population and demand for services.

GALVESTON COUNTY, TEXAS
RATIO OF PROPERTY TAX REVENUES TO POPULATION

	Population	Property Tax Revenues (in thousands)	Property Tax Revenue/ Population
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
2020	342,139	153,756	449
2021	350,701	158,167	451
2022	355,111	149,105	420



Indicators

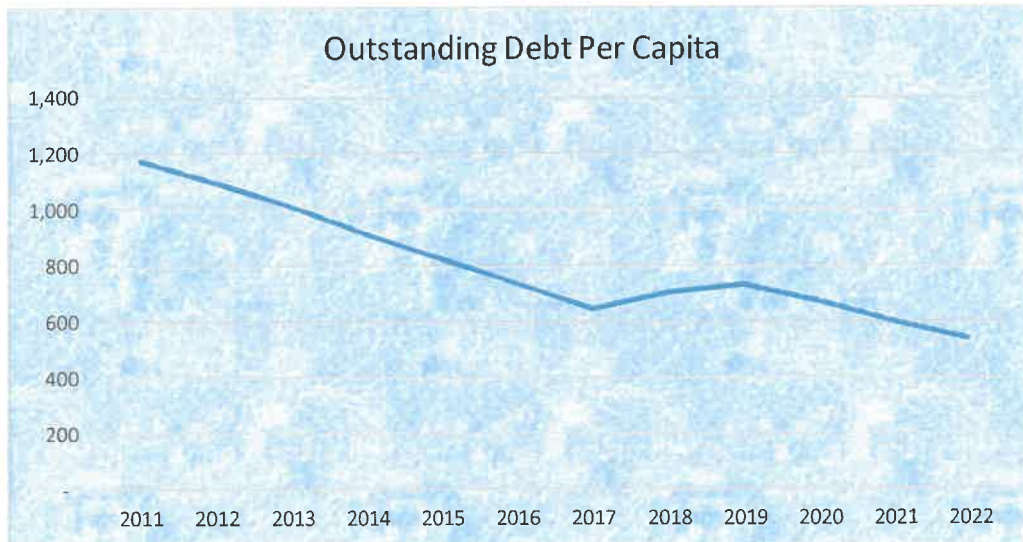
- Property tax revenues are determined by two factors:
 - 1) Assessed value, as determined by the Galveston Central Appraisal District
 - 2) Tax rate, set by the County Commissioners Court
- Declines in property tax revenues may be caused by a downturn in the real estate market, an abrupt loss of value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

Analysis

- Following Hurricane Ike in 2009, property tax revenues consistently increased, except for one slight decrease in fiscal year 2014 and fiscal year 2019 due to a decrease in the tax rate.
- 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
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	247,914	734
2020	342,139	229,269	670
2021	350,701	210,083	599
2022	355,111	190,347	536



Indicators

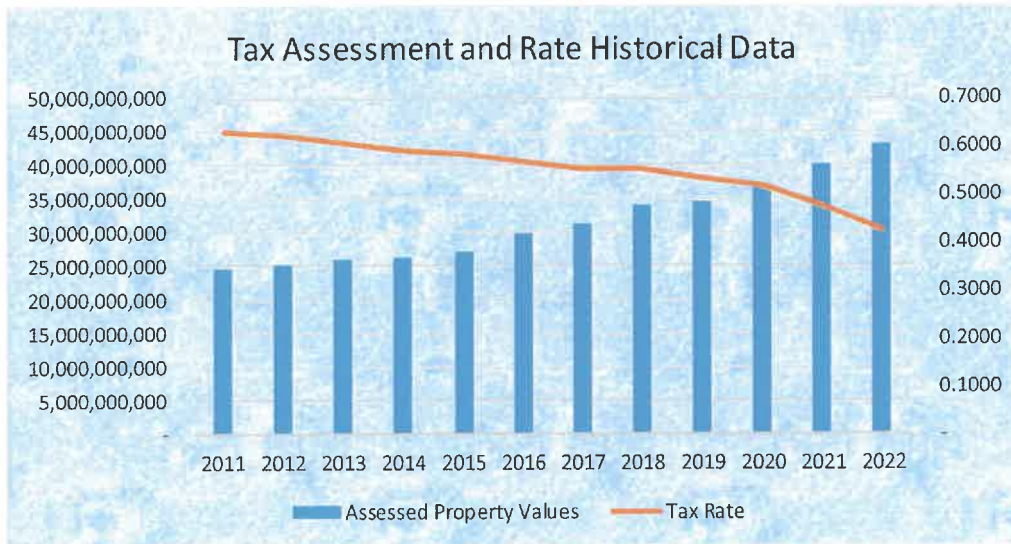
- Long-term debt is typically issued to fund expensive purchases for long-lived assets or capital projects.
- Such financing by local government has a direct impact on its citizens because the government often levies a tax to generate the money with which to repay the debt principal and associated interest costs.

Analysis

- Refunding debt was issued in fiscal year 2018 in order to reduce current debt costs.
- In fiscal years 2018 and 2019 new debt was issued to finance future projects to support the County's growth, following a reduction of debt in fiscal years 2011 - 2017. No new debt was issued in fiscal year 2020 or 2021. No new debt is anticipated to be issued in fiscal year 2022.
- The amount of debt per capita remains relatively low.

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

	Assessed Property Values	Tax Rate
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
2020	37,274,210,000	0.5161
2021	40,135,098,000	0.4759
2022	43,199,469,665	0.4245



Indicators

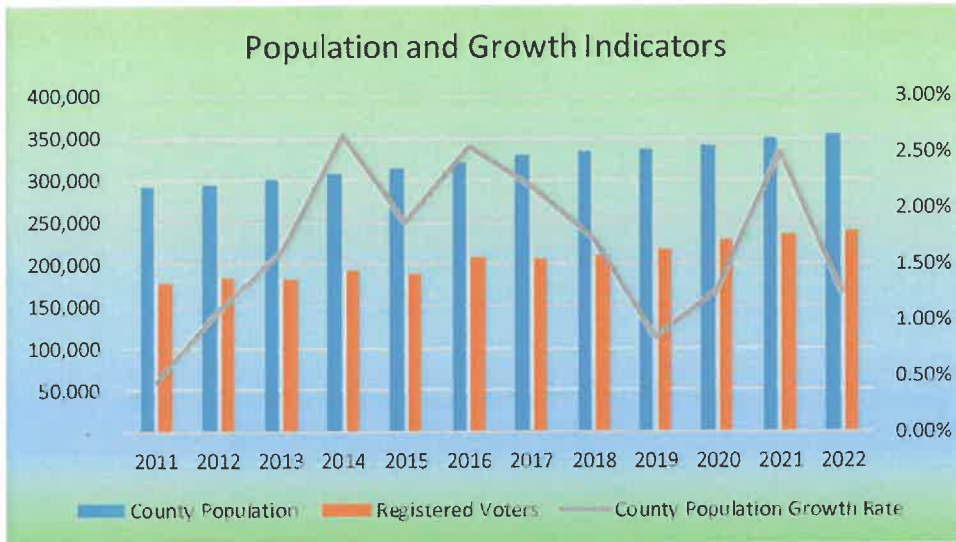
- The tax rate and assessed property value are the two components that determine a taxpayer's ad valorem tax expense.
- Tax rates are set by the County's Commissioners Court and assessed property values are determined by the Central Appraisal District annually.

Analysis

- As the population grows and the economy strengthens, property values in the county have increased.
- Over the last ten years, the County has made a concerted effort 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
POPULATION AND GROWTH INDICATORS**

	County Population	Registered Voters	County Population Growth Rate
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	0.85%
2020	342,139	228,573	1.26%
2021	350,701	234,265	2.50%
2022	355,111	239,957	1.26%



Indicators

- An increase in an area's population shows that people want to live in and/or work in that area.
- 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 twelve years, with an overall population growth of approximately 21.4% from 2011 to 2022.
- Despite Hurricane Harvey in 2017 and the COVID-19 pandemic in 2020 and 2021, the County continues to grow steadily.

FUND BALANCE AND REVENUE PROJECTIONS
Galveston County General and Related Funds

Shown below is a comparative analysis of the FY 2022 proposed available resources with the FY 2021 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 2021			Final FY 2021	Final FY 2022
	Adopted	FY 2021	FY 2022	Estimated	Estimate Compared
	Estimate of	Estimated	Estimate of	Compared to FY	to FY 2021
	Revenues	Actuals	Resources	2021 Adopted	Estimated Actuals
Taxes	109,604,346	123,323,776	116,567,482	13,719,430	(6,756,294)
Licenses and Permits	191,800	180,400	194,800	(11,400)	14,400
Intergovernmental	7,056,615	4,360,872	6,573,200	(2,695,743)	2,212,328
Fees and Charges for Services	6,186,160	6,952,040	7,538,215	765,880	586,175
Fines and Forfeitures	1,230,225	1,118,275	1,191,575	(111,950)	73,300
Other Revenues	12,400,035	10,775,401	11,208,209	(1,624,634)	432,808
Other Financing Sources*	<u>4,685,000</u>	<u>14,467,557</u>	<u>16,220,000</u>	<u>9,782,557</u>	<u>1,752,443</u>
Total Revenues & Transfers-In	141,354,181	161,178,321	159,493,481	<u>19,824,140</u>	<u>(1,684,841)</u>
Fund Balance at Prior Year End	<u>\$ 77,892,489</u>	<u>\$ 77,892,489</u>	<u>\$ 87,050,379</u>		
Available Resources	219,246,670	239,070,810	246,543,860		
Est Expenditures w/Transfers	<u>165,755,156</u>	<u>152,248,549</u>	<u>162,731,180</u>		
End of Year Fund Balance	<u>53,491,514</u>	<u>86,822,261</u>	<u>83,812,680</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 and Mosquito Control.

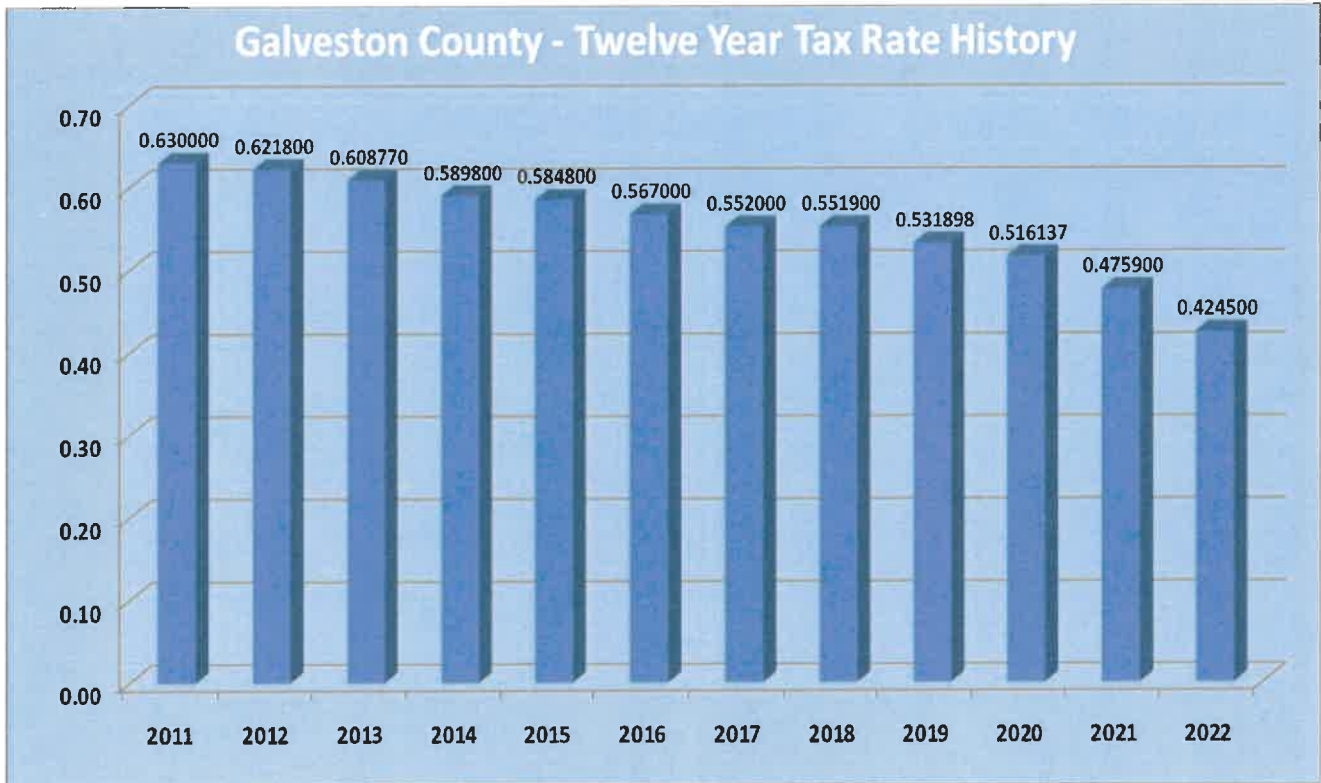
In the 86th session of the Texas Legislature, Senate Bill 2 brought sweeping changes in the calculation of property tax. Senate Bill 2 required TNT forms to undergo substantial changes, including new tax rate calculations, new terminology and new tax rate adjustments. There are new names for rates, new rates, new worksheets, new notices, new taxing unit types, new website requirements, new timeframes, new forms and new databases. There were additional requirements added in the 87th session of the Legislature. 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 a myriad of changes and pressures on the tax rate and the annual budget.

In this presentation, the FY 2021 adopted tax rate of \$0.475900 could not be used to project FY 2022 taxes. SB 2 for 2019 and the updates required for 2021 changed the calculations of the rates and required a more complex method to calculate the current year's proposed rate. The rate of \$0.424500 adopted by Commissioners Court FY2022 is

below the no-new-revenue rate (used to be called the effective tax rate) of \$0.424540, which is below the voter-approval rate (used to be called the rollback rate) of \$0.454784. The no-new-revenue rate is below last year's budgeted rate of \$0.475900 by more than 5 cents (\$0.051401, or 10.80%).

The actual rate is determined by Commissioners Court. The graph below details how the tax rate has dropped over the past twelve years, from FY 2011 to FY 2022. The total drop is approximately a 19.55 cent drop, or almost 32.4%, in the county property tax rate.

Tax Rate By Fund - Comparative Analysis	Tax Rate FY 2011	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	Tax Rate FY 2022
General Fund	0.512464	0.463544	0.456703	0.457988	0.461378	0.454931	0.454409	0.449275	0.429273	0.387376	0.373000	0.331520
Road and Bridge	0.015100	0.010498	0.015216	0.003800	0.003800	0.005800	0.005800	0.005800	0.010615	0.015180	0.009000	0.009868
Mosquito Control	0.005400	0.006777	0.007500	0.005000	0.004000	0.004000	0.004000	0.004000	0.002000	0.004840	0.004228	0.001210
M&O Rate total	0.532964	0.480819	0.479419	0.466788	0.469178	0.464731	0.464209	0.459075	0.441888	0.407396	0.386228	0.342598
Debt Service	0.085636	0.132126	0.120496	0.116912	0.109666	0.096516	0.082038	0.087072	0.087943	0.097001	0.078900	0.072342
County Rate	0.618600	0.612945	0.599915	0.583700	0.578844	0.561247	0.546247	0.546147	0.529831	0.504396	0.465127	0.414940
Flood Control	0.011400	0.008855	0.008855	0.006100	0.005956	0.005753	0.005753	0.005753	0.002067	0.011741	0.010773	0.009560
Total all entities	0.630000	0.621800	0.608770	0.589800	0.584800	0.567000	0.552000	0.551900	0.531898	0.516137	0.475900	0.424500
Tax Rate Reduced since 2011			0.013030	0.032000	0.037000	0.054800	0.069800	0.069900	0.089902	0.105663	0.145900	0.197301
			2.10%	5.15%	5.95%	8.81%	11.23%	11.24%	14.46%	16.99%	23.46%	32.41%



The collection rate used for planning FY2022 was 98.5%, as the average annual tax collection rate since 2012 has been 99.61%. Per SB2 calculations, the last three years have averaged 100.16% collection; this includes delinquencies. The rate used in this presentation is the same as prior years at 98.5%. In years past the County has not included the taxes to be collected from new improvements to property or to tax ceiling property. For fiscal year 2022 both of those values of property, which are billed at 100% during the year, will be included at 50% of the total expected collections.

Please note the County Auditor, who is statutorily responsible for estimating revenues, does not determine the Tax Rate; that is the responsibility of Commissioners Court. The rate used in the Tax Calculations and the Tax Model in this amended report is the adopted tax rate for FY2022 (TY2021) proposed by Commissioners Court, which is below the no-new-revenue tax revenue. 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, to determine the available resources to be used by Commissioners Court in preparing the FY2022 budget.

Galveston County, Texas

as Update to Certified 08-05-21

Tax Rate Model - 2022 (Adding Taxes from New Improvements and Tax Ceiling Property Using This Percent)>>> 50%

Fund Description	FY21 Adopted Tax Rate	FY22 NNR Tax Rate	Increase/ (Decrease)	Voter Approval Rate	\$ 0.454784	
General	0.373000	0.331520	(0.041480)			
Road & Bridge	0.009000	0.009868	0.000868	NR M&O	\$ 0.342638	
Mosquito Control	0.004228	0.001210	(0.003018)	NR Debt	0.072342	TY21 for FY22 \$ 33,088,615,727
M & O Rate	0.386228	0.342598	(0.043630)	NR Flood	0.009560	TY20 for FY21 \$ 29,458,266,856
Debt Service	0.078900	0.072342	(0.006558)	No New Revenue Rate	\$ 0.424540	Incr (Decr) \$ 3,630,348,871
Flood Control	0.010773	0.009560	(0.001213)	Levy Rate	\$ 0.424540	% change 10.97%
Total Tax Rate	0.475900	0.424500	(0.051401)	Levy below NNR	\$ -	New Improvements \$ 844,390,795
			-10.80%			Tax Ceiling Property \$ 3,523,766,307

2022 Revenues:

	General Fund*	Road & Bridge	Mosquito Control	Flood Control	Lateral Rd	Debt Service
FY22 Proposed Tax Rate	\$ 0.331520	\$ 0.009868	\$ 0.001210	\$ 0.009560	\$ -	\$ 0.072342
Adjusted Taxable Value (000)	\$ 33,088,616	\$ 33,088,616	\$ 33,088,616	\$ 32,307,555	\$ 32,307,555	\$ 33,088,616
Est. Taxes Collected	98.50% \$ 115,181,882	\$ 3,428,589	\$ 420,247	\$ 3,432,255	\$ -	\$ 24,547,790
Other Tax Revenues	3,090,000	75,200	27,000	56,900	500	583,600
	118,271,882	3,503,789	447,247	3,489,155	500	25,131,390
Less TIRZ Reductions	(1,704,400)	-	-	(34,200)	-	-
Total Net Tax Revenues	116,567,482	3,503,789	447,247	3,454,955	500	25,131,390
Other Revenues:						
Licenses and Permits	194,800	2,900,000	-	-	-	-
Intergovernmental	6,573,200	422,072	-	-	25,031	5,443,147
Charges for Services	7,538,215	-	-	110,000	-	-
Fines and Forfeitures	1,191,575	-	-	-	-	-
Other Revenue	11,208,209	26,000	6,200	164,400	97,941	846,480
Other Financing Sources (incl. trfrs-in)	16,220,000	-	-	-	-	2,241,193
Total Non-Tax Revenues	42,925,999	3,348,072	6,200	274,400	122,972	8,530,820
Total All Revenues	159,493,481	6,851,861	453,447	3,729,355	123,472	33,662,210
Estimated Fund Balance at 09-30-21*	87,050,379	2,465,016	1,823,478	3,081,659	1,426,406	9,456,836
Available Resources	246,543,860	9,316,877	2,276,925	6,811,014	1,549,878	43,119,046
FY 2022 Estimated Expenditures*	(155,181,180)	(6,096,980)	(1,503,971)	(2,587,215)	(184,730)	(33,245,863)
FY 2022 Planned Transfers from General Fund*	(7,550,000)	-	-	-	-	-
Estimated Fund Balance at 09-30-22	83,812,680	3,219,897	772,954	4,223,799	1,365,148	9,873,183
FY 2022 Budgeted Reserves	32,300,000	-	100,000	500,000	500,000	-
Fund Balance as % of Expenditures	52%	53%	51%	163%	739%	30%

Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2020 (FY 2021) to Tax Year 2021 (FY 2022)
FY 22 Estimate as of August 5, 2021

Tax Computations - Tax Year 2020; for Fiscal Year 2021							
Fiscal Year 2021:						Est FY 2021	
Collection Rate:	98.50%	Adopted	Adj. Taxable Value	2021 Tax	2021 Budgeted	Revenues to be	
Collection per SB2:	100.39%	Tax Rate	per SB2	Revenue @	Revenues	Collected	
						2021 Senior	
						Freeze	
General Fund	0.373000	\$	29,458,266,856	\$ 109,879,335	\$ 108,231,145	\$ 122,241,429	\$ 8,740,583
Road & Bridge	0.009000	\$	29,458,266,856	2,651,244	2,611,475	2,905,448	210,899
Mosquito Control	0.004228	\$	29,458,266,856	1,245,495	1,226,813	1,364,915	99,076
Debt Service Tax Rate	<u>0.078900</u>	\$	30,129,327,197	24,399,859	24,033,861	26,314,682	1,848,874
	0.465128			138,175,932	136,103,294	152,826,474	10,899,432
Flood Control	<u>0.010772</u>	\$	32,307,555,128	3,480,157	3,427,955	3,536,040	-
	0.475900			141,656,089	139,531,249	156,362,514	10,899,432

Estimated Tax Computations - Tax Year 2021; for Fiscal Year 2022									
Fiscal Year 2022:						Add Revenues	Add Revenues	Est 2022 Tax	
Percent of Value of New Improvements and Tax Ceiling Property						from New	from Tax Ceiling	Revenue to be	2022 Senior
Collection Rate:	98.50%	Adopted Tax	Adj. Taxable Value	2022 Tax	2022 Revenues	Improvements	Levy in FY2022 at	Collected	Freeze
Debt Collection Rt:	99.91%	Rate	per SB2	Revenue @	@ Collected	Levy in FY2022 at	Collection Rate		
General Fund	0.331520	\$	33,088,615,727	\$ 109,695,270	\$ 108,049,841	\$ 1,378,666	\$ 5,753,374	\$ 115,181,882	\$ 8,928,371
Road & Bridge	0.009868	\$	33,088,615,727	3,265,271	3,216,292	41,038	171,259	3,428,589	265,769
Mosquito Control	0.001210	\$	33,088,615,727	400,229	394,226	5,030	20,991	420,247	32,576
Debt Service Tax Rate	<u>0.072342</u>	\$	33,933,006,522	24,569,903	24,547,790	-	-	24,547,790	1,948,289
	0.414940			137,930,673	136,208,149	1,424,734	5,945,625	143,578,508	11,175,004
Flood Control	<u>0.009560</u>	\$	36,448,981,167	3,484,523	3,432,255	-	-	3,432,255	-
	0.424500			141,415,196	139,640,403	1,424,734	5,945,625	147,010,763	11,175,004

Increase (Decrease) From Prior Fiscal Year									
	Tax Rate							Collections 20 vs 21	
General Fund Tax Rate	(0.041480)	\$	3,630,348,871	\$	(184,065)			\$ (7,059,547)	\$ 187,788
Road & Bridge Tax Rate	0.000868	\$	3,630,348,871		614,027			523,141	54,870
Mosquito Control Tax Rate	(0.003018)	\$	3,630,348,871		(845,266)			(944,668)	(66,500)
Debt Service Tax Rate	<u>(0.006558)</u>	\$	3,803,679,325		170,044			(1,766,892)	99,415
	(0.050189)				(245,260)			(9,247,966)	275,572
Flood Control Tax Rate	<u>(0.001212)</u>	\$	4,141,426,039		4,365			(103,785)	-
Totals	(0.051401)				(240,895)			(9,351,751)	275,572

1 Cent = 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-\$2,976,595 FY2022 \$ 3,463,155

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$240,895), which is a 0.1703456 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 \$1,424,734.

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 2021</u>	<u>FY 2022</u>
General Fund	\$ 0.373000	\$ 0.331520
Road & Bridge Fund	\$ 0.009000	\$ 0.009868
Mosquito Control Fund	\$ 0.004228	\$ 0.001210
Total Maintenance & Operating Tax Rate	\$ 0.386228	\$ 0.342598
Flood Control Fund	\$ 0.010773	\$ 0.009560
Tax Rate Before Debt Service	\$ 0.397000	\$ 0.352158
Debt Service Fund	\$ 0.078900	\$ 0.072342
Total Property Tax Rate	<u>\$ 0.475900</u>	<u>\$ 0.424500</u>
No New Revenue Rate	\$ 0.475952	\$ 0.424540
No New Revenue M & O Tax Rate	\$ 0.380470	\$ 0.352440
Voter Approval Rate	\$ 0.483961	\$ 0.454784

The debt obligation for Galveston County secured by property taxes:

\$ 210,083,482

Galveston County, Texas
 Governmental Funds
 Resources Available
 FY21-FY22

Fiscal Year 2021

Fund No.	Fund Name	09/30/20	Revenues		Estimated Expenditures	Budgeted Transfers-Out	FY 2021	Estimated
		Available Fund Balance	Excluding Transfers-In	Transfers-In			Estimated Encumbrance at 09/30/21	Unassigned Fund Balance 9/30/2021
1101	General Fund	\$ 63,468,203	\$ 153,711,150	\$ -	\$ 124,860,795	\$ 18,349,169	\$ 1,000,000	\$ 72,969,389
1201	County Clerk Archive Fee	1,446,926	859,500	-	260,611	-	-	2,045,815
1202	Juvenile Justice Fund	1,054,836	45,840	3,908,966	4,772,475	-	-	237,167
1203	Indigent Health Care	6,514,512	101,515	200,000	1,460,478	-	-	5,355,549
1204	Beach Maint-Road & Brdg	669,387	82,637	-	309,853	-	-	442,171
1205	Probate Judicial Educ	61,258	6,760	-	3,206	-	-	64,812
1206	Child Welfare Fund	61,748	20,800	185,000	258,131	-	-	9,417
1207	Economic Development	387,396	1,950	107,835	256,479	-	-	240,702
1208	Specialty Court Fund	486,609	44,500	424,058	322,298	-	-	632,869
1209	GOMESA Revenue	3,517,962	1,421,600	-	142,290	-	-	4,797,272
1210	CCP Chapter 18 Forfeiture	210,610	1,210	-	-	-	-	211,820
1211	Truancy Prev & Diversion	12,449	28,118	-	-	-	-	40,567
1212	County Jury Fund	593	120,000	135,000	252,764	-	-	2,829
	Total Genl&Relatd Funds	\$ 77,892,489	\$ 156,445,580	\$ 4,960,859	\$ 132,899,380	\$ 18,349,169	\$ 1,000,000	\$ 87,050,379
2101	County Rec Mgmt & Presrv	560,552	80,900	-	55,414	-	-	586,038
2102	County Clk Rec Mgmt&Pre	3,797,251	830,000	-	624,529	-	-	4,002,722
2105	Distr Clk Chld Supp IV-d	57,321	901	141	-	-	-	58,363
2106	Distr Clerk Records Mgmt	245,278	55,500	-	-	-	-	300,778
2113	County&Distr Court Tech	92,340	6,760	-	-	-	-	99,100
2121	Donations To Galv Co	23,229	125	-	5,478	-	-	17,876
2205	Courthouse Security	38,646	279,275	130,000	265,590	-	-	182,331
2206	Justice Crt Bldg Security	71,700	7,775	-	-	-	-	79,475
2207	Appellate Judicial	219,007	32,825	-	-	-	-	251,832
2211	Law Library	251,471	185,125	-	169,079	-	-	267,517
2212	Alter. Disp Resolution	972,106	118,650	-	283,461	-	-	807,295
2215	Justice Court Tech	268,354	28,570	-	-	-	-	296,924
2217	Suppl Crt-Intd Guardnshp	146,049	26,400	-	9,999	-	-	162,450
2218	Pretrial Intervention Prog	226,584	1,475	-	-	-	-	228,059
2219	Court Reporters Service	521,667	100,260	-	19,157	-	-	602,770
2260	Emergency Mgmt	620,549	5,100	-	900	-	-	624,749
2301	Road and Bridge	2,556,082	6,011,612	38,705	6,159,160	-	300,000	2,465,016
2303	FM/Lateral Rd	1,438,172	93,066	-	104,832	-	-	1,426,406
2341	Road District #1	2,682,411	506,800	-	12,116	-	200,000	2,977,095
2370	Flood Control	1,353,727	4,039,168	-	1,629,353	-	750,000	3,081,659
2410	Mosquito Control	665,526	1,401,657	-	427,745	-	550,000	1,823,478
2601	Beach And Parks	3,058,948	859,090	-	817,389	-	298,582	2,802,067
2621	Galveston Co Museum	6,523	-	-	-	-	-	6,523
3100	County Capital Projects	35,519	1,507,408	600,000	1,719,189	-	400,000	23,738
3101	Capital Replenishment	2,687,296	16,500	-	-	-	-	2,703,796
4xxx	Debt Service	9,797,995	32,956,154	-	33,297,313	-	-	9,456,836
		<u>32,394,303</u>	<u>49,151,096</u>	<u>768,846</u>	<u>45,600,704</u>	<u>-</u>	<u>2,498,582</u>	<u>35,334,893</u>
	Budgeted Gov'l Funds	\$ 110,286,792	\$ 205,596,676	\$ 5,729,705	\$ 178,500,084	\$ 18,349,169	\$ 3,498,582	\$ 122,385,272
INTERNAL SERVICE FUNDS								
6123	Employee Benefits	3,212,993	15,916,375	1,080,000	16,779,108	-	-	3,430,260
6124	Workers' Compensation F	2,392,621	890,264	-	287,959	-	-	2,994,926
6125	Unemployment Insurance	1,188,258	178,116	-	100,183	-	-	1,266,191
6130	Self-Insured Fund	10,354,258	3,446,391	-	2,404,005	-	-	11,396,644
	Funded Internal Service	\$ 17,148,130	\$ 20,431,146	\$ 1,080,000	\$ 19,571,255	\$ -	\$ -	\$ 19,088,021

Galveston County, Texas
 Governmental Funds
 Resources Available
 FY21-FY22

Percentage used 50%
 Tax Levy equals \$ 0.424540
 Tax Rate Reduction \$ (0.051360)

Fund No.	Fund Name	Fiscal Year 2021	Fiscal Year 2022			
		Estimated 9/30/2021 Unassigned Fund Balance	Tax Levy @ 98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	FY2022 Budgeted Transfers In	Available Resources for 2022 Budget
1101	General Fund	\$ 72,969,389	\$ 116,567,482	\$ 32,913,352	\$ -	\$ 222,450,223
1201	County Clerk Archive Fee	2,045,815	-	910,300	-	2,956,115
1202	Juvenile Justice Fund	237,167	-	53,300	5,000,000	5,290,467
1203	Indigent Health Care	5,355,549	-	90,300	900,000	6,345,849
1204	Beach Maint-Road & Brdg	442,171	-	82,800	200,000	724,971
1205	Probate Judicial Educ	64,812	-	6,600	-	71,412
1206	Child Welfare Fund	9,417	-	22,700	260,000	292,117
1207	Economic Development	240,702	-	1,550	110,000	352,252
1208	Specialty Court Fund	632,869	-	48,700	400,000	1,081,569
1209	GOMESA Revenue	4,797,272	-	1,405,000	-	6,202,272
1210	CCP Chapter 18 Forfeiture	211,820	-	1,000	-	212,820
1211	Truancy Prev & Diversion	40,567	-	30,100	-	70,667
1212	County Jury Fund	2,829	-	140,297	350,000	493,126
	Total Genl&Relatd Funds	\$ 87,050,379	\$ 116,567,482	\$ 35,705,999	\$ 7,220,000	\$ 246,543,860
2101	County Rec Mgmt & Presrv	586,038	-	80,900	-	666,938
2102	County Clk Rec Mgmt&Pre	4,002,722	-	812,400	-	4,815,122
2105	Distr Clk Chld Supp IV-d	58,363	-	760	-	59,123
2106	Distr Clerk Records Mgmt	300,778	-	59,600	-	360,378
2113	County&Distr Court Tech	99,100	-	6,760	-	105,860
2121	Donations To Galv Co	17,876	-	125	-	18,001
2205	Courthouse Security	182,331	-	149,275	130,000	461,606
2206	Justice Crt Bldg Security	79,475	-	7,775	-	87,250
2207	Appellate Judicial	251,832	-	32,825	-	284,657
2211	Law Library	267,517	-	185,125	-	452,642
2212	Alter. Disp Resolution	807,295	-	118,650	-	925,945
2215	Justice Court Tech	296,924	-	28,570	-	325,494
2217	Suppl Crt-Intd Guardnshp	162,450	-	26,400	-	188,850
2218	Pretrial Intervention Prog	228,059	-	1,475	-	229,534
2219	Court Reporters Service	602,770	-	100,260	-	703,030
2260	Emergency Mgmt	624,749	-	5,100	-	629,849
2301	Road and Bridge	2,465,016	3,503,789	3,348,072	-	9,316,877
2303	FM/Lateral Rd	1,426,406	500	91,566	-	1,518,472
2341	Road District #1	2,977,095	-	506,800	-	3,483,895
2370	Flood Control	3,081,659	297,615	3,454,955	-	6,834,229
2410	Mosquito Control	1,823,478	447,247	6,200	-	2,276,925
2601	Beach And Parks	2,802,067	-	858,240	-	3,660,307
2621	Galveston Co Museum	6,523	-	-	-	6,523
3100	County Capital Projects	23,738	-	301,900	-	325,638
3101	Capital Replenishment	2,703,796	-	16,500	200,000	2,920,296
4xxx	Debt Service	9,456,836	25,131,390	6,261,392	-	40,849,618
		35,334,893	29,380,542	16,461,625	330,000	81,507,059
	Budgeted Gov'l Funds	\$ 122,385,272	\$ 145,948,023	\$ 52,167,624	\$ 7,550,000	\$ 328,050,919
INTERNAL SERVICE FUNDS						
6123	Employee Benefits	3,430,260	-	18,909,749	-	22,340,009
6124	Workers' Compensation F	2,994,926	-	871,550	-	3,866,476
6125	Unemployment Insurance	1,266,191	-	172,200	-	1,438,391
6130	Self-Insured Fund	11,396,644	-	2,721,038	-	14,117,682
	Funded Internal Service	\$ 19,088,021	\$ -	\$ 22,674,537	\$ -	\$ 41,762,558

Galveston County, Texas
 Governmental Funds
 Resources Available
 FY21-FY22

Fiscal Year 2022

Fund No.	Fund Name	Available Resources for 2022 Budget	FY 2022 Expenditures per Tentative Budget	FY2022 Budgeted Transfers Out	FY 2022 Budgeted Reserves	FY 2022	Estimated Fund Balance 09/30/2022
						Tentative Budgeted Expenditures	
1101	General Fund	\$ 222,450,223	\$ 143,815,197	\$ 7,550,000	\$ 30,000,000	\$ 181,365,197	\$ 41,085,026
1201	County Clerk Archive Fee	2,956,115	831,790	-	200,000	1,031,790	1,924,325
1202	Juvenile Justice Fund	5,290,467	5,262,066	-	-	5,262,066	28,401
1203	Indigent Health Care	6,345,849	2,500,000	-	1,000,000	3,500,000	2,845,849
1204	Beach Maint-Road & Brdg	724,971	594,180	-	100,000	694,180	30,791
1205	Probate Judicial Educ	71,412	5,000	-	-	5,000	66,412
1206	Child Welfare Fund	292,117	277,071	-	-	277,071	15,046
1207	Economic Development	352,252	340,292	-	-	340,292	11,960
1208	Specialty Court Fund	1,081,569	723,384	-	-	723,384	358,185
1209	GOMESA Revenue	6,202,272	371,400	-	1,000,000	1,371,400	4,830,872
1210	CCP Chapter 18 Forfeiture	212,820	-	-	-	-	212,820
1211	Truancy Prev & Diversion	70,667	-	-	-	-	70,667
1212	County Jury Fund	493,126	460,800	-	-	460,800	32,326
	Total Genl&Relatd Funds	\$ 246,543,860	\$ 155,181,180	\$ 7,550,000	\$ 32,300,000	\$ 195,031,180	\$ 51,512,680
2101	County Rec Mgmt & Presrv	666,938	60,961	-	100,000	160,961	605,977
2102	County Clk Rec Mgmt&Pre	4,815,122	893,168	-	500,000	1,393,168	3,921,954
2105	Distr Clk Chld Supp IV-d	59,123	46,720	-	-	46,720	12,403
2106	Distr Clerk Records Mgmt	360,378	7,000	-	100,000	107,000	353,378
2113	County&Distr Court Tech	105,860	-	-	-	-	105,860
2121	Donations To Galv Co	18,001	15,000	-	-	15,000	3,001
2205	Courthouse Security	461,606	293,044	-	50,000	343,044	298,562
2206	Justice Crt Bldg Security	87,250	-	-	-	-	87,250
2207	Appellate Judicial	284,657	-	-	-	-	284,657
2211	Law Library	452,642	214,530	-	100,000	314,530	238,112
2212	Alter. Disp Resolution	925,945	150,000	-	500,000	650,000	775,945
2215	Justice Court Tech	325,494	-	-	100,000	100,000	325,494
2217	Suppl Crt-Intd Guardnshp	188,850	30,000	-	-	30,000	158,850
2218	Pretrial Intervention Prog	229,534	-	-	-	-	229,534
2219	Court Reporters Service	703,030	21,500	-	50,000	71,500	681,530
2260	Emergency Mgmt	629,849	-	-	400,000	400,000	629,849
2301	Road and Bridge	9,316,877	6,096,980	-	-	6,096,980	3,219,897
2303	FM/Lateral Rd	1,518,472	184,730	-	500,000	684,730	1,333,742
2341	Road District #1	3,483,895	252,056	-	500,000	752,056	3,231,839
2370	Flood Control	6,834,229	2,587,215	-	500,000	3,087,215	4,247,014
2410	Mosquito Control	2,276,925	1,503,971	-	100,000	1,603,971	772,954
2601	Beach And Parks	3,660,307	1,459,965	-	800,000	2,259,965	2,200,342
2621	Galveston Co Museum	6,523	-	-	-	-	6,523
3100	County Capital Projects	325,638	-	-	-	-	325,638
3101	Capital Replenishment	2,920,296	-	-	1,500,000	1,500,000	3,120,296
4xxx	Debt Service	40,849,618	33,245,863	-	-	33,245,863	7,603,755
		<u>81,507,059</u>	<u>47,062,703</u>	<u>-</u>	<u>5,800,000</u>	<u>52,862,703</u>	<u>34,774,356</u>
	Budgeted Gov'l Funds	\$ 328,050,919	\$ 202,243,883	\$ 7,550,000	\$ 38,100,000	\$ 247,893,883	\$ 86,287,036
INTERNAL SERVICE FUNDS							
6123	Employee Benefits	22,340,009	19,238,806	-	-	19,238,806	3,101,203
6124	Workers' Compensation F	3,866,476	855,000	-	-	855,000	3,011,476
6125	Unemployment Insurance	1,438,391	240,000	-	-	240,000	1,198,391
6130	Self-Insured Fund	14,117,682	2,760,000	-	-	2,760,000	11,357,682
	Funded Internal Service	\$ 41,762,558	\$ 23,093,806	\$ -	\$ -	\$ 23,093,806	\$ 18,668,752

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 operate as funding plans for obligations the Commissioners Court has agreed to provide, such as employee benefits and workers' compensation insurance. For purposes of the financial system the county uses, the Internal Service Funds are also "budgeted" for purposes of tracking and to ensure there is sufficient balance to pay for these services 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 as mentioned above 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	2020 Actual	2021 Adopted	2021 Est Actual	2022 Projected	% Change 2021
					Adopted vs 2022 Projected
Ad Valorem Taxes	114,940,989	109,604,346	123,323,776	116,567,482	6.35%
Licenses and Permits	236,352	191,800	180,400	194,800	1.56%
Intergovernmental Revenues	7,554,763	7,056,615	4,360,872	6,573,200	-6.85%
Fees and Charges for Services	6,936,156	6,186,160	6,952,040	7,538,215	21.86%
Fines and Forfeitures	1,285,680	1,230,225	1,118,275	1,191,575	-3.14%
Other Revenues	12,645,143	12,400,035	10,775,401	11,208,209	-9.61%
Other Financing Sources*	5,413,818	4,685,000	14,467,557	16,220,000	246.21%
* Includes transfers	<u>\$ 149,012,901</u>	<u>\$ 141,354,181</u>	<u>\$ 161,178,321</u>	<u>\$ 159,493,481</u>	12.83%

Special Revenue Funds

Special Revenue Funds account for revenues legally restricted to being spent for a specific purpose, generally due to statutory requirements. Note Grant Funds (monies received from state or federal agencies; the budget is set by the grantor agency) are not included in the Estimate of Available Resources. The 2021 reduced revenues are due to the pandemic, which affected the judicial operations from which most of the special revenue funds derive their revenue.

Special Revenue Funds	2020 Actual	2021 Adopted	2021 Est Actual	2022 Projected	% Change 2021 Adopted vs 2022 Projected
Ad Valorem Taxes	9,527,502	7,337,329	7,936,212	7,406,491	0.94%
Licenses and Permits	2,772,096	2,500,000	2,500,000	2,900,000	16.00%
Intergovernmental Revenues	513,439	474,231	449,972	447,887	-5.56%
Fees and Charges for Services	3,206,017	3,016,400	3,003,925	2,985,075	-1.04%
Fines and Forfeitures	34,665	36,500	31,500	31,500	-13.70%
Other Revenues	625,030	408,496	480,749	360,031	-11.86%
Other Financing Sources*	658,227	130,000	268,676	130,000	0.00%
* Includes transfers	<u>\$ 17,336,976</u>	<u>\$ 13,902,956</u>	<u>\$ 14,671,034</u>	<u>\$ 14,260,984</u>	2.58%

Capital Projects Funds

Capital Project Funds are usually limited to long-term debt financing for projects. Payment of the debt is from taxes levied on property in the county. The large reduction in FY 2022 is due to a change in the way the county funds short-term projects; instead of transferring money from the General Fund to pay for the project, the projects will be funded in the General Fund.

Capital Project Funds	2020 Actual	2021 Adopted	2021 Est Actual	2022 Projected	% Change 2021 Adopted vs 2022 Projected
Ad Valorem Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	935,901	-	947,608	-	-
Fees and Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Other Revenues	1,195,728	978,580	338,230	303,230	-69.01%
Other Financing Sources*	2,310,991	1,400,000	1,510,558	300,000	-78.57%
* Includes transfers	<u>\$ 4,442,620</u>	<u>\$ 2,378,580</u>	<u>\$ 2,796,396</u>	<u>\$ 603,230</u>	-74.64%

Debt Service Funds

The Debt Service Fund is used to accumulate resources to pay principal and interest costs, and pay fiscal agent fees. Revenues include both taxes and other revenues such as toll-road fees, lease payments, etc.

Debt Service Funds	2020 Actual	2021 Adopted	2021 Est Actual	2022 Projected	% Change 2021 Adopted vs 2022 Projected
Ad Valorem Taxes	29,287,925	24,493,861	26,906,527	25,131,390	2.60%
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	5,692,566	5,443,147	5,358,147	5,569,912	2.33%
Fees and Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Other Revenues	993,368	846,480	691,480	691,480	-18.31%
Other Financing Sources	21,470,267	-	-	-	-
	<u>\$ 57,444,126</u>	<u>\$ 30,783,488</u>	<u>\$ 32,956,154</u>	<u>\$ 31,392,782</u>	1.98%

OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2022 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, 2021, through September 30, 2022
(UNAUDITED)**

	BONDED DEBT, 9/30/2021			FY 2022 RETIREMENTS			BONDED DEBT, 9/30/2022		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Constitutional Bonds:									
Justice Center and Public Safety Building Bonds 2001	\$ 5,856,030	\$ 14,973,970	\$ 20,830,000	\$ 1,285,632	\$ 2,799,369	\$ 4,085,001	\$ 4,570,398	\$ 12,174,602	\$ 16,744,999
Limited Tax County Building Bonds 2009B	24,410,000	6,210,289	30,620,289	2,460,000	1,368,779	3,828,779	21,950,000	4,841,510	26,791,510
Unlimited Tax Refunding Bonds 2011B	930,000	39,950	969,950	455,000	29,857	484,857	475,000	10,093	485,093
Pass-Through Toll Revenue & Ltd. Tax Refunding Bnds 2012	6,675,000	239,375	6,914,375	5,175,000	189,375	5,364,375	1,500,000	50,000	1,550,000
Limited Tax Refunding Bonds Series 2017	48,550,000	10,667,700	59,217,700	4,260,000	2,299,700	6,559,700	44,290,000	8,368,000	52,658,000
Limited Tax Flood Control and Refunding Bonds 2017	12,770,000	3,687,200	16,457,200	855,000	493,700	1,348,700	11,915,000	3,193,500	15,108,500
Limited Tax County Building Bonds 2017A	8,535,000	3,298,200	11,833,200	100,000	283,800	383,800	8,435,000	3,014,400	11,449,400
Limited Tax County Building Bonds Series 2019	8,100,000	4,430,475	12,530,475	50,000	346,100	396,100	8,050,000	4,084,375	12,134,375
Total Constitutional Bonds	115,826,030	43,547,159	159,373,189	14,640,632	7,810,680	22,451,312	101,185,398	35,736,479	136,921,877
Road Bonds:									
Unlimited Tax Road Bonds 2001	4,402,452	11,257,547	15,659,999	966,191	2,103,810	3,070,001	3,436,261	9,153,737	12,589,998
Unlimited Tax Road and Refunding Bonds 2017	67,975,000	21,422,025	89,397,025	4,030,000	2,664,650	6,694,650	63,945,000	18,757,375	82,702,375
Unlimited Tax Road Bonds Series 2019	21,880,000	12,825,000	34,705,000	100,000	924,400	1,024,400	21,780,000	11,900,600	33,680,600
Total Road Bonds	94,257,452	45,504,572	139,762,024	5,096,191	5,692,860	10,789,051	89,161,261	39,811,712	128,972,973
Total All Bonded Debt	\$ 210,083,482	\$ 89,051,731	\$ 299,135,213	\$ 19,736,823	\$ 13,503,540	\$ 33,240,363	\$ 190,346,659	\$ 75,548,191	\$ 265,894,850

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. Included in the monthly financial statements mentioned earlier is the Statement of Cash on Hand to the Credit of Each Fund at 07-31-21.

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JULY 31, 2021

	GOVERNMENTAL FUND TYPES				PROPRIETARY	FIDUCIARY	Total
	General and Related Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Trust and Agency Funds	
RECEIVABLES:							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 7,967,351	\$ 418,706	\$ 1,730,793	\$ -	\$ -	\$ -	\$ 10,116,850
Accounts and Other	3,799,839	14,708,664	5,417,092	144,078	17,788	7,381	24,094,842
TOTAL RECEIVABLES	\$ 11,767,190	\$ 15,127,370	\$ 7,147,885	\$ 144,078	\$ 17,788	\$ 7,381	\$ 34,211,692
PAYABLES:							
Accounts Payable	\$ 472,151	\$ 259,712	\$ 400	\$ 409,157	\$ 103,100	\$ 1,143,565	\$ 2,388,085
Retainage Payable	7,450	44,712	-	382,953	-	-	435,115
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	353,969	171,596	-	-	216	25,262,741	25,788,522
Undistributed Funds	191,254	-	-	-	-	-	191,254
Escrow Deposits/Deposits Held	477,237	2,414	-	-	-	13,146,879	13,626,530
TOTAL PAYABLES	\$ 1,502,061	\$ 478,434	\$ 400	\$ 792,110	\$ 1,433,961	\$ 39,553,185	\$ 43,760,151

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 Madeline Walker CPA CFE, Lauren Swift and Guadalupe Hinojosa CPA for their assistance in the accounting review and gathering of information. The review 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 Jordan Speer CIA CISA. 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

Digitally signed by Randall Rice CPA
Date: 2021.09.07 15:38:41 -05'00'

Randall Rice CPA CISA CIO
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 Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
1101 - General Fund						
<i>41 - Ad Valorem Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	113,859,749	108,231,146	122,241,429	115,181,882
000000	4111020	Ad Valorem Taxes Delinquent	1,985,735	1,800,000	1,250,978	1,800,000
000000	4112021	Excess Proceeds From Tax Sales	43,458	8,000	35,630	40,000
000000	4191010	Interest and Penalties-Current	399,606	375,000	610,000	575,000
000000	4191011	Interest and Penalties-Delinq	530,172	475,000	645,000	675,000
			<u>116,818,720</u>	<u>110,889,146</u>	<u>124,783,037</u>	<u>118,271,882</u>
<i>41 - Tax Reinvestment Zones</i>						
000000	4113016	Reinv Zone Galveston #13	(258,612)	(264,400)	(224,012)	(264,400)
000000	4113025	Reinv Zone League City #4	(195,383)	(162,000)	(215,581)	(240,000)
000000	4113035	Reinv Zone Texas City #1	(964,759)	(858,400)	(1,019,668)	(1,200,000)
			<u>(1,877,731)</u>	<u>(1,284,800)</u>	<u>(1,459,261)</u>	<u>(1,704,400)</u>
		Total Ad Valorem Taxes	114,940,989	109,604,346	123,323,776	116,567,482
<i>42 - Licenses and Permits</i>						
211101	4213010	Bond Company License Fees	1,000	-	3,000	3,000
293010	4213015	Game Room Permit	7,000	15,000	6,000	-
151500	4213020	TABC Permit Fees	226,138	175,000	170,000	190,000
314300	4226010	License and Other Fees	2,214	1,800	1,400	1,800
			<u>236,352</u>	<u>191,800</u>	<u>180,400</u>	<u>194,800</u>
<i>43 - Intergovernmental Revenues</i>						
211163	4300010	Other Agencies	19,450	12,000	15,000	15,000
211171	4301028	Interlocal Agrmt-Hitchcock	3,790	-	140,000	140,000
159100	4301030	Interlocal Agreement-Cities	4,800	4,800	4,800	4,800
211101	4301040	Housing Oth City/Cnty Inmates	32,000	35,000	38,000	40,000
211101	4301101	Justice Cntr Jail Usage Income	185,378	152,400	130,000	130,000
440100	4302005	Tobacco Settlement	301,215	301,215	320,581	321,000
127100	4302006	Asst Prosec Long State Suppl	64,380	64,800	64,800	66,000
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	20,292	25,200	25,200	25,200
127100	4302024	DA Salary Supplement	22,500	22,500	22,500	22,500
121901	4302035	Indigent Defense Formula Grant	-	-	79,232	80,000
122901	4302035	Indigent Defense Formula Grant	-	-	26,322	27,000
211101	4302061	State Transportation-TDCJ	5,701	8,000	16,000	16,000
440100	4302150	Reimbursement-Medical Record	1,368	1,200	900	1,200
127100	4303020	Supplemental IV E	132,225	120,000	48,000	50,000
211101	4303118	Federal Reimb-SCAAP Grant	147,698	148,000	-	-
211101	4303119	Incentive Pay SSA	38,800	35,000	24,000	25,000
211101	4303122	Housing Federal Inmates	4,100	5,000	4,000	5,000
151500	4352011	State Shared Liquor Taxes	1,596,253	1,700,000	1,500,000	1,700,000
151519	4353010	RTS Retainage	2,518,290	2,500,000	-	-
000000	4361101	Paymt in Lieu of Taxes-GHA	44,011	75,000	75,000	40,000
000000	4361106	PILT-Gulf Coast Ammonia	-	-	-	2,000,000

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
000000	4361111	Payment in Lieu of Taxes Fed	16,481	16,200	17,500	17,500
			<u>5,757,282</u>	<u>5,763,315</u>	<u>2,803,835</u>	<u>4,978,200</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	7,984	6,000	7,200	7,200
223700	4401016	Out of County Fee	-	-	656	500
123111	4411018	Court-Related Support Fee	580	600	300	300
123201	4411018	Court-Related Support Fee	638	800	300	300
123301	4411018	Court-Related Support Fee	314	400	200	200
123401	4411018	Court-Related Support Fee	429	450	200	200
129200	4411018	Court-Related Support Fee	902	900	500	500
211101	4411018	Court-Related Support Fee	56	60	100	100
114000	4411040	Local Consolidated Court Cost	(290)	-	8,000	13,000
123301	4411040	Local Consolidated Court Cost	-	-	20	25
126100	4411040	Local Consolidated Court Cost	(51)	-	2,400	3,000
123111	4411050	General/Time Payments (TP)	1,621	2,000	2,400	1,800
123201	4411050	General/Time Payments (TP)	1,259	1,100	400	500
123301	4411050	General/Time Payments (TP)	236	300	300	400
123401	4411050	General/Time Payments (TP)	3,441	3,000	2,600	2,700
129200	4411050	General/Time Payments (TP)	13,148	10,000	11,000	11,500
211101	4411050	General/Time Payments (TP)	889	750	1,400	1,500
255100	4411050	General/Time Payments (TP)	10	40	-	-
123111	4411051	Gen Time Pymt Judcl Efficiency	413	500	200	200
123201	4411051	Gen Time Pymt Judcl Efficiency	178	120	50	50
123301	4411051	Gen Time Pymt Judcl Efficiency	91	65	100	100
123401	4411051	Gen Time Pymt Judcl Efficiency	582	700	150	150
129200	4411051	Gen Time Pymt Judcl Efficiency	2,803	3,000	1,800	1,800
211101	4411051	Gen Time Pymt Judcl Efficiency	222	200	300	300
129200	4411055	Restitution Fees	888	800	600	600
151300	4411100	Cnty Portion State Fees Coll	76,858	55,000	85,000	95,000
114000	4412005	Clerk Fees	2,402,756	1,750,000	2,400,000	2,600,000
126100	4412005	Clerk Fees	516,766	625,000	490,000	525,000
129300	4412010	Pre-Trial Release Agency	47,717	50,000	29,000	32,000
114000	4412012	Court Appointed Attorney Fee	46,971	55,000	48,000	50,000
126100	4412012	Court Appointed Attorney Fee	109,687	120,000	105,000	107,000
255100	4412012	Court Appointed Attorney Fee	1,107	2,200	-	-
256100	4412012	Court Appointed Attorney Fee	5,194	8,000	8,000	8,000
211101	4412018	Accident Report Fees	3,186	4,000	520	600
211101	4412020	Ad Litem Fees	635	1,800	-	-
127100	4412022	Prosecutor's Fees	26,037	27,000	27,000	27,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	-	5,000	-	-
190100	4412030	Engineering Fees	14,204	10,000	17,000	17,000
190100	4412033	Road Opening Appl Fee	-	-	250	250
123111	4412040	OMNI Fee TC706.006	-	-	350	350
123201	4412040	OMNI Fee TC706.006	-	-	25	25
123301	4412040	OMNI Fee TC706.006	-	-	250	250
123401	4412040	OMNI Fee TC706.006	-	-	350	350

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
129200	4412040	OMNI Fee TC706.006	-	-	600	600
151600	4412050	ATM Fees	3,600	3,600	3,600	3,600
114000	4412100	Jury Fee CCP102.004	7,946	6,500	2,319	3,600
123111	4412100	Jury Fee CCP102.004	132	-	60	60
123201	4412100	Jury Fee CCP102.004	66	-	30	30
123301	4412100	Jury Fee CCP102.004	132	-	60	60
126100	4412100	Jury Fee CCP102.004	33,780	26,000	-	-
129200	4412313	DWI Supervision Fee CCP17.441	23,877	16,000	30,000	32,000
114000	4412320	E-Filing Trns Fee GC72.031	29	35,000	10	15
126100	4412320	E-Filing Trns Fee GC72.031	2,453	55,000	2,000	2,000
126100	4413013	Passport Fees	192,920	180,000	300,000	325,000
126100	4413014	Family Protect Fee-GC51.961	13,152	11,000	13,100	14,000
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	47,210	39,000	48,200	50,000
126100	4413556	Chld Advcy Ctr GC103-021(7)	50	-	200	200
114000	4414014	Child Abuse Prv FeeCCP102.0186	439	500	2,500	2,600
114000	4414030	Notary Services Fee	1,578	1,100	1,200	1,200
123111	4415010	JP Fees of Office	14,773	20,000	42,000	44,000
123201	4415010	JP Fees of Office	50,132	56,000	64,000	68,000
123301	4415010	JP Fees of Office	40,098	16,000	60,000	62,000
123401	4415010	JP Fees of Office	37,124	55,000	72,000	75,000
123111	4415100	JP Civil Service Fees	162,978	160,000	135,000	140,000
123201	4415100	JP Civil Service Fees	131,691	140,000	105,000	110,000
123301	4415100	JP Civil Service Fees	103,110	105,000	93,000	95,000
123401	4415100	JP Civil Service Fees	73,685	75,000	62,000	65,000
123111	4415115	Child Safety Fee	60	70	250	250
123201	4415115	Child Safety Fee	40	60	-	-
123301	4415115	Child Safety Fee	-	-	-	-
123401	4415115	Child Safety Fee	74	70	150	150
123111	4415116	Child Safety Sch Zn CCP102.014	-	-	50	50
123201	4415116	Child Safety Sch Zn CCP102.014	50	40	900	900
123301	4415116	Child Safety Sch Zn CCP102.014	75	40	40	40
123401	4415116	Child Safety Sch Zn CCP102.014	-	-	225	225
151519	4416013	Replacement Stickers	17,485	16,000	19,500	20,000
151500	4416014	Title Fees	-	314,000	-	-
151519	4416014	Title Fees	312,165	-	300,000	325,000
151500	4416016	Boat Registration/Title Fees	-	5,800	-	-
151519	4416016	Boat Registration/Title Fees	14,421	-	9,000	9,000
151500	4416017	TPWD Sales Tax EarnedTC160.12	-	37,100	-	-
151519	4416017	TPWD Sales Tax EarnedTC160.12	80,492	-	66,000	66,000
151519	4416020	Duplicate Receipts	616	800	500	500
151519	4416022	RTS Commission	483,686	475,000	475,000	500,000
151519	4416023	Transfer Fees	70,110	92,000	50,000	60,000
151519	4416024	Misc/Mail Fees	2,094	2,400	1,800	2,400
151500	4416025	TABC 5% Comm	4,824	3,600	3,000	3,600
151500	4416026	Misc Fees & Over	10,020	17,000	1,500	1,600
151519	4416026	Misc Fees & Over	4,890	-	17,000	18,000

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
151500	4416027	Collect Contract	303	250	50	250
151553	4416027	Collect Contract	112,790	135,000	135,000	135,000
151519	4416028	Special Plates	1,517	2,200	1,800	2,200
151554	4416029	Publication Fees	21,686	24,000	22,000	24,000
211101	4421010	C.C. Sheriff Fees	291,399	280,000	300,000	325,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	2,452	2,500	1,200	1,300
211101	4421014	Vehicle Tow & Disposal Fees	175	500	500	500
211101	4421016	D.C. Sheriff Fees	126,609	117,000	135,000	135,000
211101	4421020	Arrest Fees CCP102.011	4,329	5,200	4,500	5,200
223400	4422010	Constable Fees	-	10,000	-	10,000
223800	4422010	Constable Fees	-	100	-	100
223300	4422110	Constable Civil Service Fees	23,341	32,000	30,000	32,000
223400	4422110	Constable Civil Service Fees	26,791	26,000	27,000	29,000
223700	4422110	Constable Civil Service Fees	22,509	40,000	21,000	23,000
223800	4422110	Constable Civil Service Fees	21,960	23,000	20,500	23,000
179137	4471100	Facility User Fees	-	-	175	250
529121	4471100	Park Facility User Fees	2,450	3,000	6,900	7,000
529210	4471100	Park Facility User Fees	34,665	60,000	20,000	22,000
529211	4471100	Park Facility User Fees	2,680	4,500	20,000	22,000
529212	4471100	Park Facility User Fees	900	8,500	14,000	15,000
529213	4471100	Facility User Fees	-	-	400	-
529214	4471100	Park Facility User Fees	-	200	-	200
529215	4471100	Park Facility User Fees	-	3,700	-	3,700
529216	4471100	Park Facility User Fees	-	1,700	-	1,700
529217	4471100	Park Facility User Fees	1,571	1,900	2,500	2,500
529218	4471100	Park Facility User Fees	80	-	-	-
529220	4471100	Park Facility User Fees	140	400	1,500	1,500
529225	4471100	Park Facility User Fees	5,320	9,000	6,500	9,000
529226	4471100	Park Facility User Fees	6,415	9,000	10,600	11,000
529222	4472100	Concession Fees	1,454	1,700	-	1,700
529224	4472100	Concession Fees	3,360	12,000	7,800	12,000
522020	4473021	Texas Sportfishing Piers	2,400	-	3,000	3,000
522020	4474023	Sr Transp Enrich Prgam	3,000	4,800	-	1,000
			<u>6,006,281</u>	<u>5,529,115</u>	<u>6,025,640</u>	<u>6,470,530</u>

45 - Fines and Forfeitures

123111	4511011	Defensive Driving Course	7,216	6,000	8,500	8,500
123201	4511011	Defensive Driving Course	9,133	8,500	7,700	8,500
123301	4511011	Defensive Driving Course	6,432	3,700	6,000	6,000
123401	4511011	Defensive Driving Course	6,170	9,000	6,200	6,400
129200	4511011	Defensive Driving Course	589	300	400	400
211101	4511011	Defensive Driving Course	124	50	375	500
123111	4511012	County Traffic Fine	1,781	1,500	3,600	3,600
123201	4511012	County Traffic Fine	2,828	2,800	3,500	3,500
123301	4511012	County Traffic Fine	1,520	800	1,400	1,400
123401	4511012	County Traffic Fine	1,208	2,100	1,300	1,300

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
129200	4511012	County Traffic Fine	199	425	200	425
211101	4511012	County Traffic Fine	13	50	100	50
293010	4511023	Violation Fine	-	-	1,000	1,000
123111	4512010	Justice Court Fines	198,027	190,000	280,000	290,000
123201	4512010	Justice Court Fines	158,612	150,000	130,000	135,000
123301	4512010	Justice Court Fines	160,900	110,000	175,000	180,000
123401	4512010	Justice Court Fines	125,652	140,000	123,000	140,000
114000	4514010	County Court Fines	260,851	335,000	180,000	190,000
126100	4514011	District Court Fines	33,438	25,000	45,000	50,000
114000	4521010	Bond Forfeitures	100,474	85,000	80,000	85,000
126100	4521010	Bond Forfeitures	207,325	160,000	65,000	80,000
			<u>1,282,492</u>	<u>1,230,225</u>	<u>1,118,275</u>	<u>1,191,575</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	191,576	20,000	11,000	11,000
123111	4801021	Prg Rev-Misc Rev	-	-	30	30
123201	4801021	Prg Rev-Misc Rev	20	-	70	70
123301	4801021	Prg Rev-Misc Rev	16	-	40	40
123401	4801021	Prg Rev-Misc Rev	186	-	160	160
126100	4801021	Prg Rev-Misc Rev	1,129	-	5,300	5,300
000000	4801041	Sale of Assets	5,178	-	12,000	-
211101	4801050	Telephone Commissions	529,139	575,000	450,000	475,000
170100	4803302	Recycling	1,994	-	6,000	7,000
000000	4804010	State Bingo Tax	57,786	48,000	32,000	32,000
000000	4804100	Waste Management Fees	96,455	77,000	135,000	135,000
151300	4804310	Reimb-FEMA	27	-	20	20
000000	4805010	FTZ-BP(Amoco) Products	305,977	246,000	281,720	285,000
000000	4805012	FTZ-Valero	763,596	1,017,000	763,596	775,000
000000	4811010	Interest Revenue	446,823	225,000	350,000	350,000
151500	4811010	Interest Revenue	223,839	235,000	180,000	210,000
211101	4811012	Interest on Stipend Acct-Banks	499	-	2,000	2,000
000000	4811014	Texas Daily Interest Revenue	241,414	600,000	-	-
000000	4811016	Prosp Investment Interest Rev	127,618	120,000	71,000	120,000
000000	4811020	Program Interest Revenue	60	-	160	160
114000	4811310	Interest-Bail Bond Forfeiture	5,580	4,500	4,200	4,500
126100	4811310	Interest-Bail Bond Forfeiture	27,379	16,000	21,000	22,000
529212	4831003	Runge Comm Center	18,000	9,000	-	9,000
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	377,271	373,300	325,000	100,000
170100	4831005	Bolivar Chamber of Commerce	1,200	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	1,095,000	1,200,000	1,200,000
170100	4831007	Lease Mid County Annex-CAD	110,538	110,538	115,000	115,000
170100	4831008	Justice Cntr Lease Income	207,081	220,000	235,000	235,000
170100	4831009	Rental Income Galv Fire/EMS	58,237	62,400	65,000	62,400
170100	4831015	Lease North County Annex	30,936	31,000	29,734	7,220
170100	4831016	NOAA 646 Rent	33,047	33,047	33,047	33,047
170100	4831018	Lease GC Emergency Comm Distr	13,101	24,000	18,000	24,000

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
000000	4832011	Oil & Gas Royalties	3,606	1,500	5,000	1,500
120900	4852017	Juror Donations	-	1,500	-	-
151800	4860102	Purchase Rebates	125,203	26,000	135,000	150,000
211186	4861030	Reimb from Inmate Commisary	67,347	50,000	160,000	160,000
211101	4861031	Reimb salary/benefits DEA	14,036	11,000	9,000	11,000
211121	4861031	Reimb salary/benefits DEA	8,907	6,000	14,000	14,000
211101	4861032	Reimb Salary/benefits FBI	7,350	7,300	7,300	7,300
211163	4861033	Reimb Sheriff Srvs ISD's	6,083,173	6,360,400	5,500,000	6,022,000
211101	4861034	Reimb for Drug Enf Analyst	51,319	51,000	53,000	55,000
211142	4861035	Reimb Sheriff O/T from TxDOT	253,748	301,300	145,000	165,000
255100	4861036	Reimb Adult Prob Admin Costs	12,976	13,450	14,000	14,000
211133	4861037	Reimb Salary/OT/Benefits	-	-	10,000	10,000
211101	4861302	Reimb Sal/Ben Glf Cst VInt Ofd	47,522	35,000	61,000	62,000
440100	4861304	Public Health Reimb-Indigents	120	200	50	200
211101	4861310	Reimb Sexual Assault Examinati	6,844	7,000	-	7,000
151554	4862017	Interlocal-Friendswood	5,000	5,000	5,000	5,000
172111	4862028	Interlocal-Santa Fe	46,843	50,900	-	-
211101	4863015	Reimb Advertising-Sheriff Sale	29,009	30,000	25,000	30,000
153000	4863021	Reimb Nuisance Abatement Exp	-	21,000	-	-
293010	4863021	Reimb Nuisance Abatement Exp	30,280	-	9,500	9,500
170100	4863023	Reimb for Utilities	1,832	1,000	1,600	1,600
172111	4863102	Reimbursement-Fuel Usage	-	-	105,000	120,000
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	20,683	15,000	10,800	12,000
			<u>12,422,115</u>	<u>12,137,535</u>	<u>10,617,526</u>	<u>11,078,247</u>
<i>49 - Other Financing Sources</i>						
223800	4912255	TFm Constable Pct 4	-	-	498	-
000000	4912901	TFm ARP Lost Revenue	-	-	9,511,972	9,000,000
170100	4912967	TFm Harvey-E Bldgs & Equip	6,107	-	(1,624)	-
151900	4912967	TFm Harvey-E Bldgs & Equip	-	-	15,992	-
000000	4916130	TFm Self Insurance	-	-	39,860	-
000000	4921010	Sale of Capital Assets	181,226	-	75,000	-
			<u>575,087</u>	<u>-</u>	<u>9,641,698</u>	<u>9,000,000</u>
1101 - General Fund Total			<u><u>141,220,598</u></u>	<u><u>134,456,336</u></u>	<u><u>153,711,150</u></u>	<u><u>149,480,834</u></u>
1201 - Cnty Clk Records Archive Fund						
<i>44 - Fees and Charges for Services</i>						
114021	4412308	Records archive fee	848,170	575,000	850,000	900,000
			<u>848,170</u>	<u>575,000</u>	<u>850,000</u>	<u>900,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,019	2,300	8,000	8,000
000000	4811014	Texas Daily Interest Revenue	3,965	7,200	-	-
000000	4811015	CD Interest Revenue	8,836	12,500	-	-
000000	4811016	Prosp Investment Interest Rev	2,092	2,300	1,500	2,300
			<u>21,912</u>	<u>24,300</u>	<u>9,500</u>	<u>10,300</u>

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
1201 - Cnty Clk Records Archive Fund Total			<u>870,082</u>	<u>599,300</u>	<u>859,500</u>	<u>910,300</u>
1202 - Juvenile Justice Fund						
<i>43 - Intergovernmental Revenues</i>						
256118	4300010	Other Agencies	-	-	6,000	6,000
256160	4302400	State Grant Revenue	<u>2,000</u>	-	<u>2,000</u>	<u>2,000</u>
			<u>2,000</u>	-	<u>8,000</u>	<u>8,000</u>
<i>44 - Fees and Charges for Services</i>						
256100	4417010	Juv Justice Prob Supervisory F	22,578	28,000	26,000	28,000
256130	4412021	Master's Fees	<u>7,480</u>	<u>10,000</u>	<u>7,000</u>	<u>10,000</u>
			<u>30,058</u>	<u>38,000</u>	<u>33,000</u>	<u>38,000</u>
<i>48 - Other Revenue</i>						
256118	4801001	Miscellaneous Revenue	-	-	400	-
000000	4811010	Interest Revenue	6,959	4,500	3,500	4,000
000000	4811014	Texas Daily Interest Revenue	6,703	13,100	-	-
000000	4811015	CD Interest Revenue	15,454	30,200	-	-
000000	4811016	Prosp Investment Interest Rev	2,454	3,300	900	3,300
000000	4811020	Program Interest Revenue	<u>114</u>	-	<u>40</u>	-
			<u>31,684</u>	<u>51,100</u>	<u>4,840</u>	<u>7,300</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>2,800,000</u>	<u>3,800,000</u>	<u>3,908,966</u>	<u>5,000,000</u>
			<u>2,805,177</u>	<u>3,800,000</u>	<u>3,908,966</u>	<u>5,000,000</u>
1202 - Juvenile Justice Fund Total			<u>2,868,919</u>	<u>3,889,100</u>	<u>3,954,806</u>	<u>5,053,300</u>
1203 - Indigent Health Care Fund						
<i>48 - Other Revenue</i>						
440110	4860108	Claim Overpayment-Insurance	229	1,000	65,000	65,000
000000	4811010	Interest Revenue	29,244	15,200	30,000	15,200
000000	4811014	Texas Daily Interest Revenue	20,406	4,500	-	-
000000	4811015	CD Interest Revenue	47,243	88,300	-	-
000000	4811016	Prosp Investment Interest Rev	9,345	10,100	6,500	10,100
000000	4811020	Program Interest Revenue	<u>20</u>	-	<u>15</u>	-
			<u>106,487</u>	<u>119,100</u>	<u>101,515</u>	<u>90,300</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>1,000,000</u>	<u>200,000</u>	<u>200,000</u>	<u>900,000</u>
			<u>1,000,000</u>	<u>200,000</u>	<u>200,000</u>	<u>900,000</u>
1203 - Indigent Health Care Fund Total			<u>1,106,487</u>	<u>319,100</u>	<u>301,515</u>	<u>990,300</u>
1204 - Beach Maintenance-Rd & Bridge						
<i>43 - Intergovernmental Revenues</i>						
544043	4302400	State Grant Revenue	18,770	-	-	-
544042	4302060	Reimb from State	<u>76,018</u>	<u>70,000</u>	<u>79,037</u>	<u>80,000</u>
			<u>94,788</u>	<u>70,000</u>	<u>79,037</u>	<u>80,000</u>

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,306	1,600	3,000	1,600
000000	4811014	Texas Daily Interest Revenue	2,360	4,500	-	-
000000	4811015	CD Interest Revenue	5,483	8,500	-	-
000000	4811016	Prosp Investment Interest Rev	1,076	1,200	600	1,200
			<u>12,225</u>	<u>15,800</u>	<u>3,600</u>	<u>2,800</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	5,925	-	-	-
000000	4911101	TFm General Fund	-	-	-	200,000
			<u>5,925</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
1204 - Beach Maintenance-Rd & Bridge Total			<u>112,938</u>	<u>85,800</u>	<u>82,637</u>	<u>282,800</u>
1205 - Probate Judicial Education Fnd						
<i>44 - Fees and Charges for Services</i>						
122322	4412027	Probate Jud Ed Fee LGC118.064	5,262	4,600	6,400	6,400
			<u>5,262</u>	<u>4,600</u>	<u>6,400</u>	<u>6,400</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	247	120	300	120
000000	4811014	Texas Daily Interest Revenue	151	300	-	-
000000	4811015	CD Interest Revenue	345	550	-	-
000000	4811016	Prosp Investment Interest Rev	76	80	60	80
			<u>819</u>	<u>1,050</u>	<u>360</u>	<u>200</u>
1205 - Probate Judicial Education Fnd Total			<u>6,081</u>	<u>5,650</u>	<u>6,760</u>	<u>6,600</u>
1206 - Child Welfare Fund						
<i>43 - Intergovernmental Revenues</i>						
443300	4303020	Supplemental IV E	21,939	23,300	15,000	17,000
			<u>21,939</u>	<u>23,300</u>	<u>15,000</u>	<u>17,000</u>
<i>48 - Other Revenue</i>						
443300	4852017	Juror Donations	1,480	3,000	5,500	5,500
000000	4811010	Interest Revenue	244	125	250	125
000000	4811014	Texas Daily Interest Revenue	182	400	-	-
000000	4811015	CD Interest Revenue	380	800	-	-
000000	4811016	Prosp Investment Interest Rev	69	75	50	75
			<u>2,355</u>	<u>4,400</u>	<u>5,800</u>	<u>5,700</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	196,324	185,000	185,000	260,000
			<u>196,324</u>	<u>185,000</u>	<u>185,000</u>	<u>260,000</u>
1206 - Child Welfare Fund Total			<u>220,618</u>	<u>212,700</u>	<u>205,800</u>	<u>282,700</u>
1207 - Economic Development						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,975	800	1,600	800

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
000000	4811014	Texas Daily Interest Revenue	1,541	3,000	-	-
000000	4811015	CD Interest Revenue	3,609	4,800	-	-
000000	4811016	Prosp Investment Interest Rev	663	750	350	750
			<u>7,788</u>	<u>9,350</u>	<u>1,950</u>	<u>1,550</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	19,222	100,000	107,835	110,000
			<u>19,222</u>	<u>100,000</u>	<u>107,835</u>	<u>110,000</u>
1207 - Economic Development Total			<u>42,838</u>	<u>109,350</u>	<u>109,785</u>	<u>111,550</u>
1208 - Speciality Court Program						
<i>44 - Fees and Charges for Services</i>						
120900	4412026	Vetrns Crt Prgm Fee GC124.005	12,450	10,000	16,000	16,000
255126	4411056	Drug Crt Pgm CCP102.0178(e)	20,916	27,000	21,000	27,000
			<u>33,366</u>	<u>37,000</u>	<u>37,000</u>	<u>43,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,247	900	2,700	900
000000	4811014	Texas Daily Interest Revenue	755	1,000	-	-
000000	4811015	CD Interest Revenue	717	1,200	-	-
000000	4811016	Prosp Investment Interest Rev	555	300	500	300
120900	4852017	Juror Donations	1,946	2,000	4,300	4,500
			<u>6,220</u>	<u>5,400</u>	<u>7,500</u>	<u>5,700</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	24,058	-
120800	4911101	TFm General Fund	571,688	400,000	400,000	400,000
			<u>605,088</u>	<u>400,000</u>	<u>424,058</u>	<u>400,000</u>
1208 - Drug Court Program Total			<u>644,674</u>	<u>442,400</u>	<u>468,558</u>	<u>448,700</u>
1209 - GOMESA Coastal Consvrn Fund						
<i>43 - Intergovernmental Revenues</i>						
610100	4303114	GOMESA Revenue Sharing	1,662,926	1,200,000	1,400,000	1,400,000
			<u>1,662,926</u>	<u>1,200,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	12,834	3,200	18,000	3,200
000000	4811014	Texas Daily Interest Revenue	5,633	9,000	-	-
000000	4811015	CD Interest Revenue	11,170	18,000	-	-
000000	4811016	Prosp Investment Interest Rev	3,452	1,800	3,600	1,800
			<u>33,089</u>	<u>32,000</u>	<u>21,600</u>	<u>5,000</u>
1209 - GOMESA Coastal Consvrn Fund Total			<u>1,696,015</u>	<u>1,232,000</u>	<u>1,421,600</u>	<u>1,405,000</u>
1210 - CCP Chapter 18 Forfeitures Total						
<i>45 - Fines and Forfeitures</i>						
211124	4521503	Contraband Funds Forfeited	3,188	-	-	-

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
			3,188	-	-	-
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	356	-	1,000	1,000
000000	4811016	CD Interest Revenue	70	-	210	-
			426	-	1,210	1,000
<i>49 - Other Financing Sources</i>						
000000	4912242	TFm Sheriff Forfeitures	206,995	-	-	-
			206,995	-	-	-
1210 - CCP Chapter 18 Forfeitures Total			210,609	-	1,210	1,000
1211 - Truancy Prevention & Diversion						
<i>44 - Fees and Charges for Services</i>						
256100	4415000	Truancy Crt Fee LGC134.03b2	12,427	2,100	28,000	30,000
			12,427	2,100	28,000	30,000
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	17	-	100	100
000000	4811016	CD Interest Revenue	3	-	18	-
			22	-	118	100
1211 - Truancy Prevention & Diversion			12,449	2,100	28,118	30,100
1212 - County Jury Fund						
<i>43 - Intergovernmental Revenues</i>						
126100	4302025	Rmb frm State for Juror pymts	-	-	55,000	90,000
			-	-	55,000	90,000
<i>44 - Fees and Charges for Services</i>						
123111	4412100	Jury Fee	55	20	250	20
123201	4412100	Jury Fee	72	30	260	30
114000	4412100	Jury Fee	247	200	4,500	200
123301	4412100	Jury Fee	92	20	400	20
123401	4412100	Jury Fee	30	15	300	15
126100	4412100	Jury Fee	96	60	37,600	50,000
			592	345	43,060	50,285
<i>48 - Other Revenue</i>						
126100	4801030	Proceeds Estray Sales	-	-	184	-
000000	4811010	Interest Revenue	1	-	3	10
000000	4811016	Prosp Investment Interest Rev	-	-	2	2
			1	-	189	12
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	-	350,000
			-	-	-	350,000
1212 - County Jury Fund			593	345	98,499	490,297

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
Total Revenues - General & Related Funds			<u>149,012,901</u>	<u>141,354,181</u>	<u>161,249,938</u>	<u>159,493,481</u>
<u>41 - Ad Valorem Taxes</u>						
	1101 - General Fund		116,818,720	110,889,146	124,783,037	118,271,882
<u>41 - Tax Reinvestment Zones</u>						
	1101 - General Fund		(1,877,731)	(1,284,800)	(1,459,261)	(1,704,400)
			<u>114,940,989</u>	<u>109,604,346</u>	<u>123,323,776</u>	<u>116,567,482</u>
<u>42 - Licenses and Permits</u>						
	1101 - General Fund		236,352	191,800	180,400	194,800
			<u>236,352</u>	<u>191,800</u>	<u>180,400</u>	<u>194,800</u>
<u>43 - Intergovernmental Revenues</u>						
	1101 - General Fund		5,757,282	5,763,315	2,803,835	4,978,200
	1202 - Juvenile Justice Fund		2,000	-	8,000	8,000
	1204 - Beach Maintenance-Rd & Bridge		94,788	70,000	79,037	80,000
	1206 - Child Welfare Fund		21,939	23,300	15,000	17,000
	1209 - GOMESA Coastal Consvrn Fund		1,662,926	1,200,000	1,400,000	1,400,000
	1212 - County Jury Fund		-	-	55,000	90,000
			<u>7,554,763</u>	<u>7,056,615</u>	<u>4,360,872</u>	<u>6,573,200</u>
<u>44 - Fees and Charges for Services</u>						
	1101 - General Fund		6,006,281	5,529,115	6,025,640	6,470,530
	1201 - Cnty Clk Records Archive Fund		848,170	575,000	850,000	900,000
	1202 - Juvenile Justice Fund		30,058	38,000	33,000	38,000
	1205 - Probate Judicial Education Fnd		5,262	4,600	6,400	6,400
	1208 - Drug Court Program		33,366	37,000	37,000	43,000
	1211 - Truancy Prevention & Diversion		12,427	2,100	-	30,000
	1212 - County Jury Fund		592	345	-	50,285
			<u>6,936,156</u>	<u>6,186,160</u>	<u>6,952,040</u>	<u>7,538,215</u>
<u>45 - Fines and Forfeitures</u>						
	1101 - General Fund		1,282,492	1,230,225	1,118,275	1,191,575
	1210 - CCP Chapter 18 Forfeitures		3,188	-	-	-
			<u>1,285,680</u>	<u>1,230,225</u>	<u>1,118,275</u>	<u>1,191,575</u>
<u>48 - Other Revenue</u>						
	1101 - General Fund		12,422,115	12,137,535	10,617,526	11,078,247
	1201 - Cnty Clk Records Archive Fund		21,912	24,300	9,500	10,300
	1202 - Juvenile Justice Fund		31,684	51,100	4,840	7,300
	1203 - Indigent Health Care Fund		106,487	119,100	101,515	90,300
	1204 - Beach Maintenance-Rd & Bridge		12,225	15,800	3,600	2,800
	1205 - Probate Judicial Education Fnd		819	1,050	360	200
	1206 - Child Welfare Fund		2,355	4,400	5,800	5,700
	1207 - Economic Development		7,788	9,350	1,950	1,550
	1208 - Drug Court Program		6,220	5,400	7,500	5,700
	1209 - GOMESA Coastal Consvrn Fund		33,089	32,000	21,600	5,000
	1210 - CCP Chapter 18 Forfeitures		426	-	1,210	1,000
	1211 - Truancy Prevention & Diversion		22	-	-	100

Galveston County, Texas

Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year

General Fund and Related Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
1212 - County Jury Fund			1	-	-	12
			12,645,143	12,400,035	10,775,401	11,208,209
<u>49 - Other Financing Sources</u>						
1101 - General Fund			575,087	-	9,641,698	9,000,000
1202 - Juvenile Justice Fund			2,805,177	3,800,000	3,908,966	5,000,000
1203 - Indigent Health Care Fund			1,000,000	200,000	200,000	900,000
1204 - Beach Maintenance-Rd & Bridge			5,925	-	-	200,000
1206 - Child Welfare Fund			196,324	185,000	185,000	260,000
1207 - Economic Development			19,222	100,000	107,835	110,000
1208 - Drug Court Program			605,088	400,000	424,058	400,000
1209 - GOMESA Coastal Consvrn Fund			-	-	-	-
1210 - CCP Chapter 18 Forfeitures			206,995	-	-	-
1212 - Jury Fund			-	-	-	350,000
			5,413,818	4,685,000	14,467,557	16,220,000
<u>Total All Funds</u>						
1101 - General Fund			141,220,598	134,456,336	153,711,150	149,480,834
1201 - Cnty Clk Records Archive Fund			870,082	599,300	859,500	910,300
1202 - Juvenile Justice Fund			2,868,919	3,889,100	3,954,806	5,053,300
1203 - Indigent Health Care Fund			1,106,487	319,100	301,515	990,300
1204 - Beach Maintenance-Rd & Bridge			112,938	85,800	82,637	282,800
1205 - Probate Judicial Education Fnd			6,081	5,650	6,760	6,600
1206 - Child Welfare Fund			220,618	212,700	205,800	282,700
1207 - Economic Development			42,838	109,350	109,785	111,550
1208 - Drug Court Program			644,674	442,400	468,558	448,700
1209 - GOMESA Coastal Consvrn Fund			1,696,015	1,232,000	1,421,600	1,405,000
1210 - CCP Chapter 18 Forfeitures			210,609	-	1,210	1,000
1211 - Truancy Prevention & Diversion			12,449	2,100	28,118	30,100
1212 - County Jury Fund			593	345	98,499	490,297
			149,012,901	141,354,181	161,249,938	159,493,481

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
2101 - Cnty Records Mgt & Preservation						
<i>44 - Fees and Charges for Services</i>						
116020	4413501	RMPF District Crts CCP102.005	36,981	37,000	37,500	37,500
116020	4414100	RMPF County Courts CCP 102.00	44,244	49,000	40,000	40,000
			<u>81,225</u>	<u>86,000</u>	<u>77,500</u>	<u>77,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,309	2,000	2,800	2,800
000000	4811014	Texas Daily Interest Revenue	1,432	2,200	-	-
000000	4811015	CD Interest Revenue	3,268	-	-	-
000000	4811016	Prosp Investment Interest Rev	716	750	600	600
			<u>7,725</u>	<u>4,950</u>	<u>3,400</u>	<u>3,400</u>
2101 - Cnty Records Mgt & Preservation Total			<u>88,950</u>	<u>90,950</u>	<u>80,900</u>	<u>80,900</u>
2102 - Co Clerk Rec Mgt & Pres Fund						
<i>44 - Fees and Charges for Services</i>						
114020	4412307	Records Mgmt & Preservatn Fee	861,303	700,000	795,000	773,000
114020	4412330	Crt Records Pres Fee GC51.708	22,857	25,000	13,000	13,000
114020	4414020	Fee for Vital Statistics RMP	3,129	2,600	3,600	3,600
			<u>887,289</u>	<u>727,600</u>	<u>811,600</u>	<u>789,600</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	14,881	13,000	15,000	19,000
000000	4811014	Texas Daily Interest Revenue	9,141	12,000	-	-
000000	4811015	CD Interest Revenue	20,668	-	-	-
000000	4811016	Prosp Investment Interest Rev	4,556	3,900	3,400	3,800
			<u>49,246</u>	<u>28,900</u>	<u>18,400</u>	<u>22,800</u>
2102 - Co Clerk Rec Mgt & Pres Fund Total			<u>937,740</u>	<u>756,500</u>	<u>830,000</u>	<u>812,400</u>
2105 - Dist Clrk Chld Support IV-D						
<i>43 - Intergovernmental Revenues</i>						
126100	4302030	IV-D C.S. Reimb from OAG	1,721	2,200	400	400
			<u>1,721</u>	<u>2,200</u>	<u>400</u>	<u>400</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	234	250	300	300
000000	4811014	Texas Daily Interest Revenue	145	180	-	-
000000	4811015	CD Interest Revenue	331	-	-	-
000000	4811016	Prosp Investment Interest Rev	72	80	60	60
			<u>782</u>	<u>510</u>	<u>360</u>	<u>360</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,290	-	141	-
			<u>1,290</u>	<u>-</u>	<u>141</u>	<u>-</u>
2105 - Dist Clrk Chld Support IV-D Total			<u>3,793</u>	<u>2,710</u>	<u>901</u>	<u>760</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
2106 - Distr Clerk Records Mgmt Fund						
<i>44 - Fees and Charges for Services</i>						
126111	4412330	Crt Records Pres Fee GC51.708	31,284	32,000	30,000	33,000
126111	4413550	Distr Clerk Records Mgmt Fee	24,836	26,000	24,000	25,000
			<u>56,120</u>	<u>58,000</u>	<u>54,000</u>	<u>58,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,241	1,200	1,200	1,300
000000	4811014	Texas Daily Interest Revenue	762	900	-	-
000000	4811015	CD Interest Revenue	1,725	-	-	-
000000	4811016	Prosp Investment Interest Rev	384	400	300	300
			<u>4,112</u>	<u>2,500</u>	<u>1,500</u>	<u>1,600</u>
2106 - Distr Clerk Records Mgmt Fund Total			<u>60,232</u>	<u>60,500</u>	<u>55,500</u>	<u>59,600</u>
2113 - County and District Court Tech						
<i>44 - Fees and Charges for Services</i>						
114000	4411005	Crt Tech Csts-CCP102.0169	4,222	4,300	4,000	4,000
126100	4411005	Crt Tech Csts-CCP102.0169	2,242	2,500	2,200	2,200
			<u>6,464</u>	<u>6,800</u>	<u>6,200</u>	<u>6,200</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	376	400	460	460
000000	4811014	Texas Daily Interest Revenue	231	260	-	-
000000	4811015	CD Interest Revenue	526	-	-	-
000000	4811016	Prosp Investment Interest Rev	116	120	100	100
			<u>1,249</u>	<u>780</u>	<u>560</u>	<u>560</u>
2113 - County and District Court Tech Total			<u>7,713</u>	<u>7,580</u>	<u>6,760</u>	<u>6,760</u>
2121 - Donations To Galveston County						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	110	110	100	100
000000	4811014	Texas Daily Interest Revenue	75	90	-	-
000000	4811015	CD Interest Revenue	173	-	-	-
000000	4811016	Prosp Investment Interest Rev	35	40	25	25
			<u>393</u>	<u>240</u>	<u>125</u>	<u>125</u>
2121 - Donations To Galveston County Total			<u>393</u>	<u>240</u>	<u>125</u>	<u>125</u>
2205 - Courthouse Security Fund						
<i>44 - Fees and Charges for Services</i>						
295100	4401018	I.D. Card Fees	1,387	1,700	1,500	1,500
295100	4411021	Security Fees	25	50	-	-
295100	4413551	DC Filing Fee/LGC291.008D	23,810	25,000	25,500	25,500
295100	4414551	Co Clrk Filing Fee/LGC291.008D	102,917	90,000	90,000	90,000

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP10:	5,270	5,000	8,000	8,000
295100	4415060	Courthouse Sec Jst Crt Sec Fee	20,180	17,500	24,000	24,000
			<u>153,589</u>	<u>139,250</u>	<u>149,000</u>	<u>149,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	147	125	225	225
000000	4811014	Texas Daily Interest Revenue	116	130	-	-
000000	4811015	CD Interest Revenue	246	-	-	-
000000	4811016	Prosp Investment Interest Rev	42	40	50	50
			<u>551</u>	<u>295</u>	<u>275</u>	<u>275</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	106,282	130,000	130,000	130,000
			<u>106,282</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
2205 - Courthouse Security Fund Total			<u>260,422</u>	<u>269,545</u>	<u>279,275</u>	<u>279,275</u>
2206 - Justice Court Bldg Security						
<i>44 - Fees and Charges for Services</i>						
295100	4415060	Courthouse Sec Jst Crt Sec Fee	5,275	4,300	7,300	7,300
			<u>5,275</u>	<u>4,300</u>	<u>7,300</u>	<u>7,300</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	289	300	400	400
000000	4811014	Texas Daily Interest Revenue	178	195	-	-
000000	4811015	CD Interest Revenue	406	-	-	-
000000	4811016	Prosp Investment Interest Rev	89	100	75	75
			<u>962</u>	<u>595</u>	<u>475</u>	<u>475</u>
2206 - Justice Court Bldg Security Total			<u>6,237</u>	<u>4,895</u>	<u>7,775</u>	<u>7,775</u>
2207 - Appellate Judicial Fund						
<i>45 - Fines and Forfeitures</i>						
125400	4514010	County Court Fines	17,225	19,000	13,500	13,500
125400	4514011	District Court Fines	17,440	17,500	18,000	18,000
			<u>34,665</u>	<u>36,500</u>	<u>31,500</u>	<u>31,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	865	850	1,100	1,100
000000	4811014	Texas Daily Interest Revenue	510	600	-	-
000000	4811015	CD Interest Revenue	1,155	-	-	-
000000	4811016	Prosp Investment Interest Rev	264	275	225	225
			<u>2,794</u>	<u>1,725</u>	<u>1,325</u>	<u>1,325</u>
2207 - Appellate Judicial Fund Total			<u>37,459</u>	<u>38,225</u>	<u>32,825</u>	<u>32,825</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
2211 - Law Library						
<i>44 - Fees and Charges for Services</i>						
129100	4412302	Law Library Fee	921	900	525	525
129100	4413011	Law Library Fees - District Clrk	121,898	122,000	123,000	123,000
129100	4414011	Law Library Fees - County Clrk	90,525	112,000	60,000	60,000
			<u>213,344</u>	<u>234,900</u>	<u>183,525</u>	<u>183,525</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,109	1,000	1,350	1,350
000000	4811014	Texas Daily Interest Revenue	697	750	-	-
000000	4811015	CD Interest Revenue	1,585	-	-	-
000000	4811016	Prosp Investment Interest Rev	350	350	250	250
			<u>3,741</u>	<u>2,100</u>	<u>1,600</u>	<u>1,600</u>
2211 - Law Library Total			<u>217,085</u>	<u>237,000</u>	<u>185,125</u>	<u>185,125</u>
2212 - Alternative Dispute Resolution						
<i>44 - Fees and Charges for Services</i>						
125300	4401020	Program fees	650	550	550	550
125300	4413588	Med Srv Dst Clrk CPR Sec152004	52,237	54,000	53,000	53,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	48,863	49,000	38,000	38,000
125300	4415071	Justice Crt #1 Mediation Fee	4,150	3,700	6,100	6,100
125300	4415072	Justice Crt #2 Mediation Fee	3,970	3,800	6,600	6,600
125300	4415073	Justice Crt #3 Mediation Fee	1,350	1,300	3,700	3,700
125300	4415074	Justice Crt #4 Mediation Fee	5,090	3,800	5,300	5,300
			<u>116,310</u>	<u>116,150</u>	<u>113,250</u>	<u>113,250</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,157	4,100	4,500	4,500
000000	4811014	Texas Daily Interest Revenue	2,670	2,900	-	-
000000	4811015	CD Interest Revenue	6,095	-	-	-
000000	4811016	Prosp Investment Interest Rev	1,305	1,400	900	900
			<u>14,227</u>	<u>8,400</u>	<u>5,400</u>	<u>5,400</u>
2212 - Alternative Dispute Resolution Total			<u>130,537</u>	<u>124,550</u>	<u>118,650</u>	<u>118,650</u>
2215 - Justice Court Technology Fund						
<i>44 - Fees and Charges for Services</i>						
123111	4415117	Jst Crt Tech Csts-CCP102.0173	5,983	6,000	9,200	9,200
123201	4415117	Jst Crt Tech Csts-CCP102.0173	7,182	7,000	7,500	7,500
123301	4415117	Jst Crt Tech Csts-CCP102.0173	5,792	3,600	6,000	6,000
123401	4415117	Jst Crt Tech Csts-CCP102.0173	4,116	3,700	4,200	4,200
			<u>23,293</u>	<u>20,300</u>	<u>26,900</u>	<u>26,900</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,075	1,100	1,400	1,400
000000	4811014	Texas Daily Interest Revenue	659	700	-	-

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
000000	4811015	CD Interest Revenue	1,501	-	-	-
000000	4811016	Prosp Investment Interest Rev	332	350	270	270
			<u>3,567</u>	<u>2,150</u>	<u>1,670</u>	<u>1,670</u>
2215 - Justice Court Technology Fund Total			<u>26,860</u>	<u>22,450</u>	<u>28,570</u>	<u>28,570</u>
2217 - Suppl Crt-Initiatd Guardianshp						
<i>44 - Fees and Charges for Services</i>						
122321	4412110	Suppl Court Guardianship Fee	21,969	22,000	25,500	25,500
			<u>21,969</u>	<u>22,000</u>	<u>25,500</u>	<u>25,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	614	600	750	750
000000	4811014	Texas Daily Interest Revenue	371	425	-	-
000000	4811015	CD Interest Revenue	845	-	-	-
000000	4811016	Prosp Investment Interest Rev	189	200	150	150
			<u>2,019</u>	<u>1,225</u>	<u>900</u>	<u>900</u>
2217 - Suppl Crt-Initiatd Guardianshp Total			<u>23,988</u>	<u>23,225</u>	<u>26,400</u>	<u>26,400</u>
2218 - Pretrial Intervention Program						
<i>44 - Fees and Charges for Services</i>						
127100	4401050	Participant Expense Contributi	38,660	45,000	150	150
			<u>38,660</u>	<u>45,000</u>	<u>150</u>	<u>150</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	929	850	1,100	1,100
000000	4811014	Texas Daily Interest Revenue	535	650	-	-
000000	4811015	CD Interest Revenue	1,220	-	-	-
000000	4811016	Prosp Investment Interest Rev	284	290	225	225
			<u>2,968</u>	<u>1,790</u>	<u>1,325</u>	<u>1,325</u>
2218 - Pretrial Intervention Program Total			<u>41,628</u>	<u>46,790</u>	<u>1,475</u>	<u>1,475</u>
2219 - Court Reporter Services						
<i>44 - Fees and Charges for Services</i>						
114000	4411015	Court Reporter Service-CC	50,889	52,000	42,000	42,000
126100	4411016	Court Reporter Service-DC	52,237	54,000	55,000	55,000
			<u>103,126</u>	<u>106,000</u>	<u>97,000</u>	<u>97,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,037	1,800	2,700	2,700
000000	4811014	Texas Daily Interest Revenue	1,186	1,350	-	-
000000	4811015	CD Interest Revenue	2,681	-	-	-
000000	4811016	Prosp Investment Interest Rev	620	625	560	560
			<u>6,524</u>	<u>3,775</u>	<u>3,260</u>	<u>3,260</u>
2219 - Court Reporter Services Total			<u>109,650</u>	<u>109,775</u>	<u>100,260</u>	<u>100,260</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
2260 - Emergency Management Fund						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,408	2,500	4,200	4,200
000000	4811014	Texas Daily Interest Revenue	2,153	2,400	-	-
000000	4811015	CD Interest Revenue	4,929	-	-	-
000000	4811016	Prosp Investment Interest Rev	1,063	1,000	900	900
			<u>11,793</u>	<u>5,900</u>	<u>5,100</u>	<u>5,100</u>
2260 - Emergency Management Fund Total			<u>11,793</u>	<u>5,900</u>	<u>5,100</u>	<u>5,100</u>
2301 - Road & Bridge Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	4,479,330	2,611,476	2,905,448	3,428,589
000000	4111020	Ad Valorem Taxes Delinquent	48,057	28,000	45,941	45,000
000000	4112021	Excess Proceeds From Tax Sales	1,703	1,200	1,200	1,200
000000	4191010	Interest and Penalties-Current	15,001	18,000	13,000	13,000
000000	4191011	Interest and Penalties-Delinq	11,144	9,000	16,000	16,000
			<u>4,555,235</u>	<u>2,667,676</u>	<u>2,981,589</u>	<u>3,503,789</u>
<i>42 - Licenses and Permits</i>						
151519	4222010	Mtr Veh Lic Fee TN502.401	2,772,096	2,500,000	2,500,000	2,900,000
			<u>2,772,096</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,900,000</u>
<i>43 - Intergovernmental Revenues</i>						
312120	4301030	Interlocal Agreement-Cities	38,150	38,000	-	-
312120	4302004	Intermodal Container Permit	98,891	40,000	59,721	59,721
151500	4353010	RTS Retainage	301,810	302,000	303,351	303,351
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	46,812	67,000	59,000	59,000
			<u>485,663</u>	<u>447,000</u>	<u>422,072</u>	<u>422,072</u>
<i>48 - Other Revenue</i>						
312120	4801001	Miscellaneous Revenue	-	-	270	-
312120	4803302	Recycling	1,422	1,000	7,000	7,000
000000	4811010	Interest Revenue	13,575	11,000	16,000	16,000
000000	4811014	Texas Daily Interest Revenue	5,338	6,000	-	-
000000	4811015	CD Interest Revenue	7,560	-	-	-
000000	4811016	Prosp Investment Interest Rev	3,497	3,000	3,000	3,000
			<u>39,727</u>	<u>21,000</u>	<u>26,270</u>	<u>26,000</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	343,536	-	38,705	-
000000	4921010	Sale of Capital Assets	81,109	-	42,976	-
			<u>424,645</u>	<u>-</u>	<u>81,681</u>	<u>-</u>
2301 - Road & Bridge Fund Total			<u>8,277,366</u>	<u>5,635,676</u>	<u>6,011,612</u>	<u>6,851,861</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
2303 - Farm to Market Lateral Road						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	28	25	300	300
000000	4191011	Interest and Penalties-Delinq	66	60	200	200
			94	85	500	500
<i>43 - Intergovernmental Revenues</i>						
314300	4302010	State Reimb For Spec Lat Rd Wk	25,031	25,031	26,000	25,000
			25,031	25,031	26,000	25,000
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	6,024	4,600	7,200	7,200
000000	4811014	Texas Daily Interest Revenue	3,787	4,000	-	-
000000	4811015	CD Interest Revenue	8,643	-	-	-
000000	4811016	Prosp Investment Interest Rev	1,877	2,000	1,500	1,500
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	6,000	5,950	5,950
314300	4831027	Encroachment and Abandonmen	45,175	44,425	15,000	15,000
			108,371	97,941	66,566	66,566
2303 - Farm to Market Lateral Road Total			133,496	123,057	93,066	92,066
2341 - Galv Cty Road District #1						
<i>44 - Fees and Charges for Services</i>						
313100	4481010	Revenue from Tolls	508,098	500,000	490,000	490,000
			508,098	500,000	490,000	490,000
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	10,548	6,500	14,000	14,000
000000	4811014	Texas Daily Interest Revenue	6,436	6,900	-	-
000000	4811015	CD Interest Revenue	14,682	-	-	-
000000	4811016	Prosp Investment Interest Rev	3,255	3,300	2,800	2,800
			34,921	16,700	16,800	16,800
2341 - Galv Cty Road District #1 Total			543,019	516,700	506,800	506,800
2370 - Flood Control Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	3,500,038	3,427,955	3,536,040	3,432,255
000000	4111020	Ad Valorem Taxes Delinquent	30,553	14,000	29,126	28,000
000000	4112021	Excess Proceeds From Tax Sales	794	600	900	900
000000	4113016	Reinv Zone Galveston #13	(6,020)	(5,300)	(5,200)	(5,200)
000000	4113024	Reinv Zone League City #3	(4,723)	(4,700)	-	-

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
000000	4113025	Reinv Zone League City #4	(4,513)	(4,200)	(5,000)	(5,000)
000000	4113030	Reinv Zone Hitchcock #1	(5,841)	(5,600)	-	-
000000	4113035	Reinv Zone Texas City #1	(22,408)	(20,000)	(24,000)	(24,000)
000000	4191010	Interest and Penalties-Current	13,787	12,000	16,000	15,000
000000	4191011	Interest and Penalties-Delinq	7,455	5,000	13,000	13,000
			<u>3,509,122</u>	<u>3,419,755</u>	<u>3,560,866</u>	<u>3,454,955</u>
<i>43 - Intergovernmental Revenues</i>						
000000	4361101	Paymt in Lieu of Taxes-GHA	1,024	-	1,500	415
			<u>1,024</u>	<u>-</u>	<u>1,500</u>	<u>415</u>
<i>44 - Fees and Charges for Services</i>						
296110	4412303	Building Inspector Fees	108,405	110,000	120,000	120,000
			<u>108,405</u>	<u>110,000</u>	<u>120,000</u>	<u>120,000</u>
<i>48 - Other Revenue</i>						
296100	4804310	Reimb-FEMA	49,187	-	112,948	-
000000	4811010	Interest Revenue	8,575	8,800	12,000	12,000
000000	4811014	Texas Daily Interest Revenue	2,953	3,600	-	-
000000	4811015	CD Interest Revenue	3,187	-	-	-
000000	4811016	Prosp Investment Interest Rev	2,204	2,000	2,200	2,200
296100	4863020	Reimb Material Culverts	177,076	150,000	175,000	163,000
			<u>255,010</u>	<u>164,400</u>	<u>302,148</u>	<u>177,200</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	23,300	-	54,654	-
			<u>23,300</u>	<u>-</u>	<u>54,654</u>	<u>-</u>
2370 - Flood Control Fund Total			<u>3,896,861</u>	<u>3,694,155</u>	<u>4,039,168</u>	<u>3,752,570</u>
2410 - Mosquito Control District Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	1,436,011	1,226,813	1,364,915	420,247
000000	4111020	Ad Valorem Taxes Delinquent	17,039	13,000	14,442	14,000
000000	4112021	Excess Proceeds From Tax Sales	543	-	500	500
000000	4191010	Interest and Penalties-Current	4,830	6,000	6,200	5,300
000000	4191011	Interest and Penalties-Delinq	4,628	4,000	7,200	7,200
			<u>1,463,051</u>	<u>1,249,813</u>	<u>1,393,257</u>	<u>447,247</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,453	6,700	5,300	5,300
000000	4811014	Texas Daily Interest Revenue	3,929	4,100	-	-
000000	4811015	CD Interest Revenue	6,348	-	-	-
000000	4811016	Prosp Investment Interest Rev	2,935	2,900	900	900
			<u>20,665</u>	<u>13,700</u>	<u>6,200</u>	<u>6,200</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	2,815	-	2,200	-
			92,814	-	2,200	-
2410 - Mosquito Control District Fund Total			1,576,530	1,263,513	1,401,657	453,447
2601 - Beach & Parks Fund						
<i>44 - Fees and Charges for Services</i>						
522042	4473008	Beach Vendor Application Fee	2,500	2,500	1,000	1,000
522042	4473009	Beach Vendor Amendment Fee	300	-	1,000	150
522042	4473010	Beach Vending Permit Fees	12,600	12,600	15,000	15,000
522042	4473015	Bolivar Parking Sticker Fees	867,450	825,000	825,000	825,000
			882,850	840,100	842,000	841,150
<i>48 - Other Revenue</i>						
522042	4801001	Miscellaneous Revenue	-	-	90	90
522042	4811010	Interest Revenue	13,090	13,000	14,000	14,000
000000	4811014	Texas Daily Interest Revenue	10,722	11,500	-	-
000000	4811015	CD Interest Revenue	25,271	-	-	-
522042	4811016	Prosp Investment Interest Rev	4,544	4,400	3,000	3,000
			53,627	28,900	17,090	17,090
2601 - Beach & Parks Fund Total			945,168	869,000	859,090	858,240
2621 - Museum & Historical Comm						
<i>48 - Other Revenue</i>						
000000	4811014	Texas Daily Interest Revenue	17	20	-	-
000000	4811015	CD Interest Revenue	39	-	-	-
			56	20	-	-
2621 - Museum & Historical Comm Total			56	20	-	-
Total Revenues - Special Revenue Funds			17,336,976	13,902,956	14,671,034	14,260,984
41 - Taxes						
2301 - Road & Bridge Fund			4,555,235	2,667,676	2,981,589	3,503,789
2303 - Farm to Market Lateral Road			94	85	500	500
2370 - Flood Control Fund			3,509,122	3,419,755	3,560,866	3,454,955
2410 - Mosquito Control District Fund			1,463,051	1,249,813	1,393,257	447,247
			9,527,502	7,337,329	7,936,212	7,406,491
42 - Licenses and Permits						
2301 - Road & Bridge Fund			2,772,096	2,500,000	2,500,000	2,900,000
			2,772,096	2,500,000	2,500,000	2,900,000

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
<u>43 - Intergovernmental Revenues</u>						
	2105 - Dist Clrk Chld Support IV-D		1,721	2,200	400	400
	2301 - Road & Bridge Fund		485,663	447,000	422,072	422,072
	2303 - Farm to Market Lateral Road		25,031	25,031	26,000	25,000
	2370 - Flood Control Fund		1,024	-	1,500	415
			<u>513,439</u>	<u>474,231</u>	<u>449,972</u>	<u>447,887</u>
<u>44 - Fees and Charges for Services</u>						
	2101 - Cnty Records Mgmt & Preserv		81,225	86,000	77,500	77,500
	2102 - Co Clerk Rec Mgt & Pres Fund		887,289	727,600	811,600	789,600
	2106 - Distr Clerk Records Mgmt Fund		56,120	58,000	54,000	58,000
	2113 - County and District Court Tech		6,464	6,800	6,200	6,200
	2205 - Courthouse Security Fund		153,589	139,250	149,000	149,000
	2206 - Justice Court Bldg Security		5,275	4,300	7,300	7,300
	2211 - Law Library		213,344	234,900	183,525	183,525
	2212 - Alternative Dispute Resolution		116,310	116,150	113,250	113,250
	2215 - Justice Court Technology Fund		23,293	20,300	26,900	26,900
	2217 - Suppl Crt-Initiatd Guardianshp		21,969	22,000	25,500	25,500
	2218 - Pretrial Intervention Program		38,660	45,000	150	150
	2219 - Court Reporter Services		103,126	106,000	97,000	97,000
	2341 - Galv Cty Road District #1		508,098	500,000	490,000	490,000
	2370 - Flood Control Fund		108,405	110,000	120,000	120,000
	2601 - Beach & Parks Fund		882,850	840,100	842,000	841,150
			<u>3,206,017</u>	<u>3,016,400</u>	<u>3,003,925</u>	<u>2,985,075</u>
<u>45 - Fines and Forfeitures</u>						
	2207 - Appellate Judicial Fund		34,665	36,500	31,500	31,500
			<u>34,665</u>	<u>36,500</u>	<u>31,500</u>	<u>31,500</u>
<u>48 - Other Revenue</u>						
	2101 - Cnty Records Mgmt & Preserv		7,725	4,950	3,400	3,400
	2102 - Co Clerk Rec Mgt & Pres Fund		49,246	28,900	18,400	22,800
	2105 - Dist Clrk Chld Support IV-D		782	510	360	360
	2106 - Distr Clerk Records Mgmt Fund		4,112	2,500	1,500	1,600
	2113 - County and District Court Tech		1,249	780	560	560
	2121 - Donations To Galveston County		393	240	125	125
	2205 - Courthouse Security Fund		551	295	275	275
	2206 - Justice Court Bldg Security		962	595	475	475
	2207 - Appellate Judicial Fund		2,794	1,725	1,325	1,325
	2211 - Law Library		3,741	2,100	1,600	1,600
	2212 - Alternative Dispute Resolution		14,227	8,400	5,400	5,400
	2215 - Justice Court Technology Fund		3,567	2,150	1,670	1,670
	2217 - Suppl Crt-Initiatd Guardianshp		2,019	1,225	900	900
	2218 - Pretrial Intervention Program		2,968	1,790	1,325	1,325
	2219 - Court Reporter Services		6,524	3,775	3,260	3,260
	2260 - Emergency Management Fund		11,793	5,900	5,100	5,100
	2301 - Road & Bridge Fund		39,727	21,000	26,270	26,000
	2303 - Farm to Market Lateral Road		108,371	97,941	66,566	66,566

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
2341 - Galv Cty Road District #1			34,921	16,700	16,800	16,800
2370 - Flood Control Fund			255,010	164,400	302,148	177,200
2410 - Mosquito Control District Fund			20,665	13,700	6,200	6,200
2601 - Beach & Parks Fund			53,627	28,900	17,090	17,090
2621 - Museum & Historical Comm			56	20	-	-
			<u>625,030</u>	<u>408,496</u>	<u>480,749</u>	<u>360,031</u>
<u>49 - Other Financing Sources</u>						
2105 - Dist Clrk Chld Support IV-D			1,290	-	141	-
2205 - Courthouse Security Fund			106,282	130,000	130,000	130,000
2301 - Road & Bridge Fund			424,645	-	81,681	-
2370 - Flood Control Fund			23,300	-	54,654	-
2410 - Mosquito Control District Fund			92,814	-	2,200	-
			<u>658,227</u>	<u>130,000</u>	<u>268,676</u>	<u>130,000</u>
<u>Total All Funds</u>						
2101 - Cnty Records Mgt & Preservatio			88,950	90,950	80,900	80,900
2102 - Co Clerk Rec Mgt & Pres Fund			937,740	756,500	830,000	812,400
2105 - Dist Clrk Chld Support IV-D			3,793	2,710	901	760
2106 - Distr Clerk Records Mgmt Fund			60,232	60,500	55,500	59,600
2113 - County and District Court Tech			7,713	7,580	6,760	6,760
2121 - Donations To Galveston County			393	240	125	125
2205 - Courthouse Security Fund			260,422	269,545	279,275	279,275
2206 - Justice Court Bldg Security			6,237	4,895	7,775	7,775
2207 - Appellate Judicial Fund			37,459	38,225	32,825	32,825
2211 - Law Library			217,085	237,000	185,125	185,125
2212 - Alternative Dispute Resolution			130,537	124,550	118,650	118,650
2215 - Justice Court Technology Fund			26,860	22,450	28,570	28,570
2217 - Suppl Crt-Initiatd Guardianshp			23,988	23,225	26,400	26,400
2218 - Pretrial Intervention Program			41,628	46,790	1,475	1,475
2219 - Court Reporter Services			109,650	109,775	100,260	100,260
2260 - Emergency Management Fund			11,793	5,900	5,100	5,100
2301 - Road & Bridge Fund			8,277,366	5,635,676	6,011,612	6,851,861
2303 - Farm to Market Lateral Road			133,496	123,057	93,066	92,066
2341 - Galv Cty Road District #1			543,019	516,700	506,800	506,800
2370 - Flood Control Fund			3,896,861	3,694,155	4,039,168	3,752,570
2410 - Mosquito Control District Fund			1,576,530	1,263,513	1,401,657	453,447
2601 - Beach & Parks Fund			945,168	869,000	859,090	858,240
2621 - Museum & Historical Comm			56	20	-	-
			<u>17,336,976</u>	<u>13,902,956</u>	<u>14,671,034</u>	<u>14,260,984</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
3100 - County Capital Projects Fund						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	6	6	1,600	1,600
000000	4811014	Texas Daily Interest Revenue	113	110	-	-
000000	4811015	CD Interest Revenue	657	-	-	-
000000	4811016	Prosp Investment Interest Rev	5	5	300	300
			<u>781</u>	<u>121</u>	<u>1,900</u>	<u>1,900</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,972,616	1,400,000	1,500,000	300,000
000000	4912967	Trsf frm Farm-to-Markt Latl Rd	-	-	5,508	-
			<u>1,972,616</u>	<u>1,400,000</u>	<u>1,505,508</u>	<u>300,000</u>
3100 - County Capital Projects Fund Total			<u>1,973,397</u>	<u>1,400,121</u>	<u>1,507,408</u>	<u>301,900</u>
3101 - Capital Replenishment						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	10,669	7,300	14,000	14,000
000000	4811014	Texas Daily Interest Revenue	6,463	6,800	-	-
000000	4811015	CD Interest Revenue	14,609	-	-	-
000000	4811016	Prosp Investment Interest Rev	3,268	2,700	2,500	2,500
			<u>35,009</u>	<u>16,800</u>	<u>16,500</u>	<u>16,500</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	315,000	-	-	-
			<u>315,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3101 - Capital Replenishment Total			<u>350,009</u>	<u>16,800</u>	<u>16,500</u>	<u>16,500</u>
3014 - UnltdTax Rd Bds Sr 2017						
<i>43 - Intergovernmental Revenues</i>						
315135	4301030	Interlocal Agreement-Cities	935,901	-	29,390	-
315143	4301030	Interlocal Agreement-Cities	-	-	144,078	-
315148	4301030	Interlocal Agreement-Cities	-	-	269,598	-
315152	4301030	Interlocal Agreement-Cities	-	-	504,542	-
			<u>935,901</u>	<u>-</u>	<u>947,608</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	127	130	-	-
000000	4811016	Prosp Investment Interest Rev	241	250	-	-
000000	4811013	Texas Class Interest Revenue	380,866	430,000	28,000	-
			<u>381,234</u>	<u>430,380</u>	<u>28,000</u>	<u>-</u>
3014 - UnltdTax Rd Bds Sr 2017 Total			<u>1,317,135</u>	<u>430,380</u>	<u>975,608</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

Capital Project Funds

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
3015 - LtdTax Fld Crtl Bds Sr 2017						
<i>48 - Other Revenue</i>						
000000	4811013	Texas Class Interest Revenue	73,718	81,000	7,000	-
			<u>73,718</u>	<u>81,000</u>	<u>7,000</u>	<u>-</u>
3015 - LtdTax Fld Crtl Bds Sr 2017 Total			<u>73,718</u>	<u>81,000</u>	<u>7,000</u>	<u>-</u>
3016 - Ltd Tax Bldg Bds Sr 2017A						
<i>48 - Other Revenue</i>						
000000	4811013	Texas Class Interest Revenue	108,462	122,000	9,600	9,600
			<u>108,462</u>	<u>122,000</u>	<u>9,600</u>	<u>9,600</u>
3016 - Ltd Tax Bldg Bds Sr 2017A Total			<u>108,462</u>	<u>122,000</u>	<u>9,600</u>	<u>9,600</u>
3120 - Limited Tax Cnty Bldg Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,281	1,600	2,200	2,200
000000	4811014	Texas Daily Interest Revenue	877	900	-	-
000000	4811015	CD Interest Revenue	2,008	-	-	-
000000	4811016	Prosp Investment Interest Rev	433	330	300	300
			<u>5,599</u>	<u>2,830</u>	<u>2,500</u>	<u>2,500</u>
3120 - Limited Tax Cnty Bldg Bds Sr09 Total			<u>5,599</u>	<u>2,830</u>	<u>2,500</u>	<u>2,500</u>
3206 - Comb Tax/Revenue COB Sr 2003C						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	540	360	660	660
000000	4811014	Texas Daily Interest Revenue	341	360	-	-
000000	4811016	Prosp Investment Interest Rev	168	150	150	150
			<u>1,830</u>	<u>870</u>	<u>810</u>	<u>810</u>
3206 - Comb Tax/Revenue COB Sr 2003C Total			<u>1,830</u>	<u>870</u>	<u>810</u>	<u>810</u>
3207 - Lmted Tax County Bldg Bds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	22,798	16,500	27,000	27,000
000000	4811014	Texas Daily Interest Revenue	14,644	15,100	-	-
000000	4811016	Prosp Investment Interest Rev	7,154	5,800	5,400	5,400
			<u>77,810</u>	<u>37,400</u>	<u>32,400</u>	<u>32,400</u>
3207 - Lmted Tax County Bldg Bds 2019 Total			<u>77,810</u>	<u>37,400</u>	<u>32,400</u>	<u>32,400</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	241	155	330	330
000000	4811014	Texas Daily Interest Revenue	137	145	-	-

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
000000	4811015	CD Interest Revenue	303	-	-	-
000000	4811016	Prosp Investment Interest Rev	73	65	66	66
			<u>754</u>	<u>365</u>	<u>396</u>	<u>396</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	23,375	-	5,050	-
			<u>23,375</u>	<u>-</u>	<u>5,050</u>	<u>-</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A Total			<u>24,129</u>	<u>365</u>	<u>5,446</u>	<u>396</u>
3271 - Parks Dept Capital Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,414	1,850	3,000	3,000
000000	4811014	Texas Daily Interest Revenue	1,525	1,625	-	-
000000	4811015	CD Interest Revenue	3,492	-	-	-
000000	4811016	Prosp Investment Interest Rev	753	635	600	600
			<u>8,184</u>	<u>4,110</u>	<u>3,600</u>	<u>3,600</u>
3271 - Parks Dept Capital Projects Total			<u>8,184</u>	<u>4,110</u>	<u>3,600</u>	<u>3,600</u>
3306 - Road Capital Project Fund-1987						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	149	105	180	180
000000	4811014	Texas Daily Interest Revenue	94	115	-	-
000000	4811015	CD Interest Revenue	216	-	-	-
000000	4811016	Prosp Investment Interest Rev	47	40	36	36
			<u>506</u>	<u>260</u>	<u>216</u>	<u>216</u>
3306 - Road Capital Project Fund-1987 Total			<u>506</u>	<u>260</u>	<u>216</u>	<u>216</u>
3307 - Unltd Tax Road Bonds Sr 2003B						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	27,324	24,000	20,000	20,000
000000	4811014	Texas Daily Interest Revenue	40	55	-	-
000000	4811015	CD Interest Revenue	93	-	-	-
000000	4811016	Prosp Investment Interest Rev	20	18	15	15
			<u>27,477</u>	<u>24,073</u>	<u>20,015</u>	<u>20,015</u>
3307 - Unltd Tax Road Bonds Sr 2003B Total			<u>27,477</u>	<u>24,073</u>	<u>20,015</u>	<u>20,015</u>
3308 - Unlimited Tax Rd Bds Ser 2001						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,281	5,500	7,800	7,800
000000	4811014	Texas Daily Interest Revenue	3,363	3,600	-	-

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
000000	4811015	CD Interest Revenue	7,683	-	-	-
000000	4811016	Prosp Investment Interest Rev	1,657	1,450	1,300	1,300
			<u>19,984</u>	<u>10,550</u>	<u>9,100</u>	<u>9,100</u>
3308 - Unlimited Tax Rd Bds Ser 2001 Total			<u>19,984</u>	<u>10,550</u>	<u>9,100</u>	<u>9,100</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	53,423	45,500	39,000	39,000
000000	4811014	Texas Daily Interest Revenue	125	140	-	-
000000	4811015	CD Interest Revenue	285	-	-	-
000000	4811016	Prosp Investment Interest Rev	62	60	48	48
			<u>53,895</u>	<u>45,700</u>	<u>39,048</u>	<u>39,048</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total			<u>53,895</u>	<u>45,700</u>	<u>39,048</u>	<u>39,048</u>
3312 - Unltd Tax Road Bonds Sr 2009						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	35,601	28,000	34,680	34,680
000000	4811014	Texas Daily Interest Revenue	10,092	11,000	-	-
000000	4811015	CD Interest Revenue	24,123	-	-	-
000000	4811016	Prosp Investment Interest Rev	4,624	4,000	3,600	3,600
			<u>74,440</u>	<u>43,000</u>	<u>38,280</u>	<u>38,280</u>
3312 - Unltd Tax Road Bonds Sr 2009 Total			<u>74,440</u>	<u>43,000</u>	<u>38,280</u>	<u>38,280</u>
3313 - Unlmtd Tax Road Bonds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	88,520	61,000	100,000	100,000
000000	4811014	Texas Daily Interest Revenue	58,458	61,000	-	-
000000	4811015	CD Interest Revenue	135,869	-	-	-
000000	4811016	Prosp Investment Interest Rev	27,618	25,000	20,000	20,000
			<u>310,465</u>	<u>147,000</u>	<u>120,000</u>	<u>120,000</u>
3313 - Unlmtd Tax Road Bonds 2019 Total			<u>310,465</u>	<u>147,000</u>	<u>120,000</u>	<u>120,000</u>
3316 - Cnty Road & Bridge Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,095	750	1,300	1,300
000000	4811014	Texas Daily Interest Revenue	692	750	-	-
000000	4811015	CD Interest Revenue	1,584	-	-	-
000000	4811016	Prosp Investment Interest Rev	342	300	260	260
			<u>3,713</u>	<u>1,800</u>	<u>1,560</u>	<u>1,560</u>
3316 - Cnty Road & Bridge Projects Total			<u>3,713</u>	<u>1,800</u>	<u>1,560</u>	<u>1,560</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
3370 - Ltd Tax Flood Control Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,343	6,400	4,000	4,000
			<u>7,343</u>	<u>6,400</u>	<u>4,000</u>	<u>4,000</u>
3370 - Ltd Tax Flood Control Bds Sr09 Total			<u>7,343</u>	<u>6,400</u>	<u>4,000</u>	<u>4,000</u>
3373 - Gal Cnty Cert of Oblig Sr 2008						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,478	3,900	3,300	3,300
000000	4811014	Texas Daily Interest Revenue	12	16	-	-
000000	4811015	CD Interest Revenue	28	-	-	-
000000	4811016	Prosp Investment Interest Rev	6	5	5	5
			<u>4,524</u>	<u>3,921</u>	<u>3,305</u>	<u>3,305</u>
3373 - Gal Cnty Cert of Oblig Sr 2008 Total			<u>4,524</u>	<u>3,921</u>	<u>3,305</u>	<u>3,305</u>
Total Revenues - Capital Projects Funds			<u>4,442,620</u>	<u>2,378,580</u>	<u>2,796,396</u>	<u>603,230</u>
<u>43 - Intergovernmental Revenues</u>						
3014	UnltdTax Rd Bds Sr 2017		935,901	-	947,608	-
			<u>935,901</u>	<u>-</u>	<u>947,608</u>	<u>-</u>
<u>48 - Other Revenue</u>						
3014	UnltdTax Rd Bds Sr 2017		381,234	430,380	28,000	-
3015	LtdTax Fld Crtl Bds Sr 2017		73,718	81,000	7,000	-
3016	Ltd Tax Bldg Bds Sr 2017A		108,462	122,000	9,600	9,600
3100	County Capital Projects Fund		781	121	1,900	1,900
3101	Capital Replenishment		35,009	16,800	16,500	16,500
3120	Limited Tax Cnty Bldg Bds Sr09		5,599	2,830	2,500	2,500
3206	Comb Tax/Revenue COB Sr 2003C		1,830	870	810	810
3207	Lmtd Tax County Bldg Bds 2019		77,810	37,400	32,400	32,400
3222	Ltd Tax Crim Jst Bds Sr 2003A		754	365	396	396
3271	Parks Dept Capital Projects		8,184	4,110	3,600	3,600
3306	Road Capital Project Fund-1987		506	260	216	216
3307	Unltd Tax Road Bonds Sr 2003B		27,477	24,073	20,015	20,015
3308	Unlimited Tax Rd Bds Ser 2001		19,984	10,550	9,100	9,100
3310	Pass Thru Toll Rv Lt Tx BdSr07		53,895	45,700	39,048	39,048
3312	Unltd Tax Road Bonds Sr 2009		74,440	43,000	38,280	38,280
3313	Unlmtd Tax Road Bonds 2019		310,465	147,000	120,000	120,000
3316	Cnty Road & Bridge Projects		3,713	1,800	1,560	1,560
3370	Ltd Tax Flood Control Bds Sr09		7,343	6,400	4,000	4,000
3373	Gal Cnty Cert of Oblig Sr 2008		4,524	3,921	3,305	3,305
			<u>1,195,728</u>	<u>978,580</u>	<u>338,230</u>	<u>303,230</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
<i>49 - Other Financing Sources</i>						
	3100 - County Capital Projects Fund		1,972,616	1,400,000	1,505,508	300,000
	3101 - Capital Replenishment		315,000	-	-	-
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		23,375	-	5,050	-
			<u>2,310,991</u>	<u>1,400,000</u>	<u>1,510,558</u>	<u>300,000</u>
<i>Total All Funds</i>						
	3014 - UnltdTax Rd Bds Sr 2017		1,317,135	430,380	975,608	-
	3015 - LtdTax Fld Crtl Bds Sr 2017		73,718	81,000	7,000	-
	3016 - Ltd Tax Bldg Bds Sr 2017A		108,462	122,000	9,600	9,600
	3100 - County Capital Projects Fund		1,973,397	1,400,121	1,507,408	301,900
	3101 - Capital Replenishment		350,009	16,800	16,500	16,500
	3120 - Limited Tax Cnty Bldg Bds Sr09		5,599	2,830	2,500	2,500
	3206 - Comb Tax/Revenue COB Sr 2003C		1,830	870	810	810
	3207 - Lmtd Tax County Bldg Bds 2019		77,810	37,400	32,400	32,400
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		24,129	365	5,446	396
	3271 - Parks Dept Capital Projects		8,184	4,110	3,600	3,600
	3306 - Road Capital Project Fund-1987		506	260	216	216
	3307 - Unltd Tax Road Bonds Sr 2003B		27,477	24,073	20,015	20,015
	3308 - Unlimited Tax Rd Bds Ser 2001		19,984	10,550	9,100	9,100
	3310 - Pass Thru Toll Rv Lt Tx BdSr07		53,895	45,700	39,048	39,048
	3312 - Unltd Tax Road Bonds Sr 2009		74,440	43,000	38,280	38,280
	3313 - Unlmtd Tax Road Bonds 2019		310,465	147,000	120,000	120,000
	3316 - Cnty Road & Bridge Projects		3,713	1,800	1,560	1,560
	3370 - Ltd Tax Flood Control Bds Sr09		7,343	6,400	4,000	4,000
	3373 - Gal Cnty Cert of Oblig Sr 2008		4,524	3,921	3,305	3,305
			<u>4,442,620</u>	<u>2,378,580</u>	<u>2,796,396</u>	<u>603,230</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	320,130	325,000	240,000	451,765
			<u>320,130</u>	<u>325,000</u>	<u>240,000</u>	<u>451,765</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>381,610</u>	<u>386,480</u>	<u>301,480</u>	<u>513,245</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,054,289	4,800,000	4,800,000	4,800,000
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,372,436</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u>5,372,436</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	28,639,868	24,033,861	26,314,682	24,547,790
000000	4111020	Ad Valorem Taxes Delinquent	428,254	280,000	342,245	334,000
000000	4112021	Excess Proceeds From Tax Sales	10,882	-	9,600	9,600
000000	4191010	Interest and Penalties-Current	96,986	89,000	115,000	115,000
000000	4191011	Interest and Penalties-Delinq	111,935	91,000	125,000	125,000
			<u>29,287,925</u>	<u>24,493,861</u>	<u>26,906,527</u>	<u>25,131,390</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	616,505	435,000	525,000	525,000
000000	4811014	Texas Daily Interest Revenue	24,995	48,000	-	-
000000	4811015	CD Interest Revenue	56,427	-	-	-
000000	4811016	Prop Investment Interest Rev	233,961	302,000	105,000	105,000
			<u>931,888</u>	<u>785,000</u>	<u>630,000</u>	<u>630,000</u>
4999 - Debt Service Funds Total			<u>30,219,813</u>	<u>25,278,861</u>	<u>27,536,527</u>	<u>25,761,390</u>
Total Revenues - Debt Service Funds			<u>57,444,126</u>	<u>30,783,488</u>	<u>32,956,154</u>	<u>31,392,782</u>
<u>41 - Taxes</u>						
4999 - Debt Service Funds			<u>29,287,925</u>	<u>24,493,861</u>	<u>26,906,527</u>	<u>25,131,390</u>
			<u>29,287,925</u>	<u>24,493,861</u>	<u>26,906,527</u>	<u>25,131,390</u>
<u>43 - Intergovernmental Revenues</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			320,130	325,000	240,000	451,765
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,372,436	5,118,147	5,118,147	5,118,147
			<u>5,692,566</u>	<u>5,443,147</u>	<u>5,358,147</u>	<u>5,569,912</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
<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		931,888	785,000	630,000	630,000
			<u>993,368</u>	<u>846,480</u>	<u>691,480</u>	<u>691,480</u>
<u>49 - Other Financing Sources</u>						
	4371 - Unltd Tax Road Bonds Sr 2009		17,076,440	-	-	-
	4390 - Ltd Tx Fl Ctr BAB Sr 09C-1		3,483,085	-	-	-
	4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2		910,742	-	-	-
			<u>21,470,267</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total All Funds</u>						
	4014 - UnltdTax Rd Refd Bds Sr 2017		-	-	-	-
	4015 - LtdTax Fld Ctrl RfdBds Sr 2017		-	-	-	-
	4016 - Ltd Tax Bldg Bds Sr 2017A		-	-	-	-
	4017 - Ltd Tax Refunding Bnds Sr 2017		-	-	-	-
	4020 - Gen Oblig Refnd Bd Sr 07		-	-	-	-
	4021 - Ltd Tx Cnty Bld Bd Series 2009		381,610	386,480	301,480	513,245
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		5,372,436	5,118,147	5,118,147	5,118,147
	4999 - Debt Service Funds		30,219,813	25,278,861	27,536,527	25,761,390
			<u>57,444,126</u>	<u>30,783,488</u>	<u>32,956,154</u>	<u>31,392,782</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Amended	Estimated FYE 09/30/2021	2022 Funding Plan as Estimated
6123 - Employee Benefits						
<i>43 - Intergovernmental Revenues</i>						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	205,021	85,981	85,981	-
155023	4303010	MC PrtD Ret Subs/Pres RDS Reba	-	109,019	-	-
			<u>205,021</u>	<u>195,000</u>	<u>85,981</u>	<u>-</u>
<i>44 - Fees and Charges for Services</i>						
155021	4412311	No-Show Charges	2,775	-	-	-
155023	4412311	No-Show Charges	-	3,200	800	800
155022	4433010	Premium Paid by Employee	2,923,445	668,951	668,951	-
155023	4433010	Premium Paid by Employee	-	2,242,049	2,030,232	2,791,197
155022	4433011	Premiums Paid by County	10,316,067	2,462,228	2,459,408	-
155023	4433011	Premiums Paid by County	-	8,258,772	6,955,838	-
155022	4433012	Premiums Paid by Retirees	885,700	237,779	237,779	-
155023	4433012	Premiums Paid by Retirees	-	719,221	665,365	-
155022	4433013	Premium Paid by COBRA	48,273	16,784	16,783	-
155023	4433013	Premium Paid by COBRA	-	50,217	4,869	23,000
155023	4433015	County Pd Prem-Current Emp	-	-	-	8,190,606
155023	4433016	County Pd Prem-Retireess <65	-	-	-	2,540,217
155023	4433017	County Pd Prem-Retireess 65+	-	-	-	957,785
155023	4433018	Med Prem Pd -Retirees <65	-	-	-	696,581
155023	4433019	Med Prem Pd -Retirees 65+	-	-	-	253,417
155024	4433015	Care Here Paid by County	-	-	-	-
155024	4433014	Care Here Paid by Retirees	-	-	-	-
155022	4433020	Premium for Vision	34,476	7,922	7,922	-
155023	4433020	Premium for Vision	-	101,578	95,693	96,000
155022	4433021	Premium for Dental	391,865	90,314	90,314	-
155023	4433021	Premium for Dental	-	384,686	343,743	345,000
155023	4433022	Premiums Pd by Grant Empl	-	-	-	139,653
155023	4433023	Premiums Pd by Grant	-	-	-	713,394
155023	4433030	Premium-Alternate vision	-	-	-	-
155021	4433030	Premium-Alternate vision	-	-	-	-
155021	4433031	Premium-Alternate dental	-	-	-	-
155023	4434001	CareHere Pd by County-Cu Emp	-	-	-	1,050,375
155023	4434002	CareHere Pd by County-<65	-	-	-	118,177
155023	4434003	CareHere Pd by County-65+	-	-	-	281,448
			<u>14,602,601</u>	<u>15,243,701</u>	<u>13,577,698</u>	<u>18,197,650</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	10,007	7,300	27,000	27,000
000000	4811014	Texas Daily Interest Revenue	6,009	6,300	-	-
000000	4811015	CD Interest Revenue	14,090	-	-	-
000000	4811016	Prosp Investment Interest Rev	2,575	2,600	4,500	4,500
000000	4811201	Interest Health Admin Serv	851	300	25	25
155022	4860106	Prescription Drug Rebate	928,515	803,958	803,958	-
155022	4860108	Insurance Reimb/Refunds	572,017	82,002	78,501	-

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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund		Object Description	2020 Actual	2021 Budget as Amended	Estimated FYE 09/30/2021	2022 Funding
Cost Center	Account					Plan as Estimated
155022	4860109	Stop Loss Reimbursements	-	1,497,342	1,497,342	-
155023	4860106	Prescription Drug Rebate		426,043	-	282,587
155023	4860108	Insurance Reimb/Refunds		290,137	214,218	10,000
155023	4860109	Stop Loss Reimbursements		312,861	-	350,000
155023	4861103	Reimb Frm GISD - CareHere	-	20,000	20,000	26,255
155023	4861104	Reimb Frm GCHD CareHere	-	20,000	8,000	11,732
155021	4861103	Reimb Frm GISD - CareHere	19,258	-	-	-
155021	4861104	Reimb Frm GCHD CareHere	20,579	-	-	-
			<u>1,600,531</u>	<u>3,468,843</u>	<u>2,653,544</u>	<u>712,099</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFM General Fund	6,624,174	2,014,958	2,014,958	-
			<u>6,624,174</u>	<u>2,014,958</u>	<u>2,014,958</u>	<u>-</u>
6123 - Employee Benefits Total			<u>23,032,327</u>	<u>20,922,502</u>	<u>18,332,181</u>	<u>18,909,749</u>
6124 - Workers Compensation Fund						
<i>44 - Fees and Charges for Services</i>						
155020	4434010	Premiums Pd by County-WC	850,000	850,000	850,000	850,000
			<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
<i>48 - Other Revenue</i>						
155020	4804310	Reimb-FEMA	2	-	5	5
000000	4811010	Interest Revenue	11,015	7,000	14,500	14,500
000000	4811014	Texas Daily Interest Revenue	6,640	7,000	-	-
000000	4811015	CD Interest Revenue	14,941	-	-	-
000000	4811016	Prosp Investment Interest Rev	3,333	3,300	3,000	3,000
000000	4811020	Program Interest Revenue	91	100	45	45
155020	4860108	Claim Overpayment-Insurance	8,354	-	4,000	4,000
			<u>44,765</u>	<u>17,400</u>	<u>21,550</u>	<u>21,550</u>
6124 - Workers Compensation Fund Total			<u>894,765</u>	<u>867,400</u>	<u>871,550</u>	<u>871,550</u>
6125 - Unemployment						
<i>44 - Fees and Charges for Services</i>						
155015	4433011	Premiums Paid by County	162,679	165,000	165,000	165,000
			<u>162,679</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,778	3,000	6,000	6,000
000000	4811014	Texas Daily Interest Revenue	2,931	3,000	-	-
000000	4811015	CD Interest Revenue	6,663	-	-	-
000000	4811016	Prosp Investment Interest Rev	1,466	1,200	1,200	1,200
			<u>77,869</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
6125 - Unemployment Total			<u>240,548</u>	<u>172,200</u>	<u>172,200</u>	<u>172,200</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

Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Amended	Estimated FYE 09/30/2021	2022 Funding Plan as Estimated
6130 - Self Insurance Reserve Fund						
<i>44 - Fees and Charges for Services</i>						
151400	4433009	Self Insurance Revenue	2,264,500	3,300,000	3,300,000	2,670,518
			<u>2,264,500</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>2,670,518</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	40,531	27,000	40,000	40,000
000000	4811014	Texas Daily Interest Revenue	24,115	26,000	-	-
000000	4811015	CD Interest Revenue	55,648	-	-	-
000000	4811016	Prosp Investment Interest Rev	12,035	11,200	9,000	9,000
151431	4860107	Refunds Premium Prior Year	21,456	21,456	800	800
153000	4871010	Recovery Sheriff's Autos	8,337	8,337	-	-
153000	4871012	Recovery Property	-	-	600	600
126100	4871401	Filing Fee for D.C. Self Ins	205	150	120	120
			<u>162,327</u>	<u>94,143</u>	<u>50,520</u>	<u>50,520</u>
6130 - Self Insurance Reserve Fund Total			<u>2,426,827</u>	<u>3,394,143</u>	<u>3,350,520</u>	<u>2,721,038</u>
Total Revenues for Internal Service Funds			<u>26,594,467</u>	<u>25,356,245</u>	<u>22,726,451</u>	<u>22,674,537</u>
<u>43 - Intergovernmental Revenues</u>						
6123 - Employee Benefits			205,021	195,000	85,981	-
			<u>205,021</u>	<u>195,000</u>	<u>85,981</u>	<u>-</u>
<u>44 - Fees and Charges for Services</u>						
6123 - Employee Benefits			14,602,601	15,243,701	13,577,698	18,197,650
6124 - Workers Compensation Fund			850,000	850,000	850,000	850,000
6125 - Unemployment			162,679	165,000	165,000	165,000
6130 - Self Insurance Reserve Fund			2,264,500	3,300,000	3,300,000	2,670,518
			<u>17,879,780</u>	<u>19,558,701</u>	<u>17,892,698</u>	<u>21,883,168</u>
<u>48 - Other Revenue</u>						
6123 - Employee Benefits			1,600,531	3,468,843	2,653,544	712,099
6124 - Workers Compensation Fund			44,765	17,400	21,550	21,550
6125 - Unemployment			77,869	7,200	7,200	7,200
6130 - Self Insurance Reserve Fund			162,327	94,143	50,520	50,520
			<u>1,885,492</u>	<u>3,587,586</u>	<u>2,732,814</u>	<u>791,369</u>
<u>49 - Other Financing Sources</u>						
6123 - Employee Benefits			6,624,174	2,014,958	2,014,958	-
			<u>6,624,174</u>	<u>2,014,958</u>	<u>2,014,958</u>	<u>-</u>
<u>Total All Funds</u>						
6123 - Employee Benefits			23,032,327	20,922,502	18,332,181	18,909,749
6124 - Workers Compensation Fund			894,765	867,400	871,550	871,550
6125 - Unemployment			240,548	172,200	172,200	172,200
6130 - Self Insurance Reserve Fund			2,426,827	3,394,143	3,350,520	2,721,038
			<u>26,594,467</u>	<u>25,356,245</u>	<u>22,726,451</u>	<u>22,674,537</u>