

# GALVESTON COUNTY



## Office of County Auditor

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August 8, 2022

Honorable Members of Commissioners Court  
Galveston County, Texas

### **Final Statement of Estimated Available Resources Fiscal Year 2023**

In accordance with Texas Local Government Code (LGC) §111.063, Subchapter C, the County Auditor has prepared a “Final Statement of Estimated Available Resources” to be used by Commissioners Court and the County Budget Officer in developing the Fiscal Year 2023 Appropriations Budget for Galveston County. Available resources include the estimated fund balance at the beginning of the new fiscal year plus estimated revenues and transfers-in for the upcoming fiscal year.

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

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

The July 31, 2022 of Galveston County Monthly Financial Report required by Local Government Code §114.023 and §114.025 is presented in the Financial Transparency Pages of the County Website under Financial Reports – Monthly Reports.

For the “Final Statement of Estimated Available Resources,” the September 30, 2021 fund balance amounts as shown use the audited year end balances from the Annual Comprehensive 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.

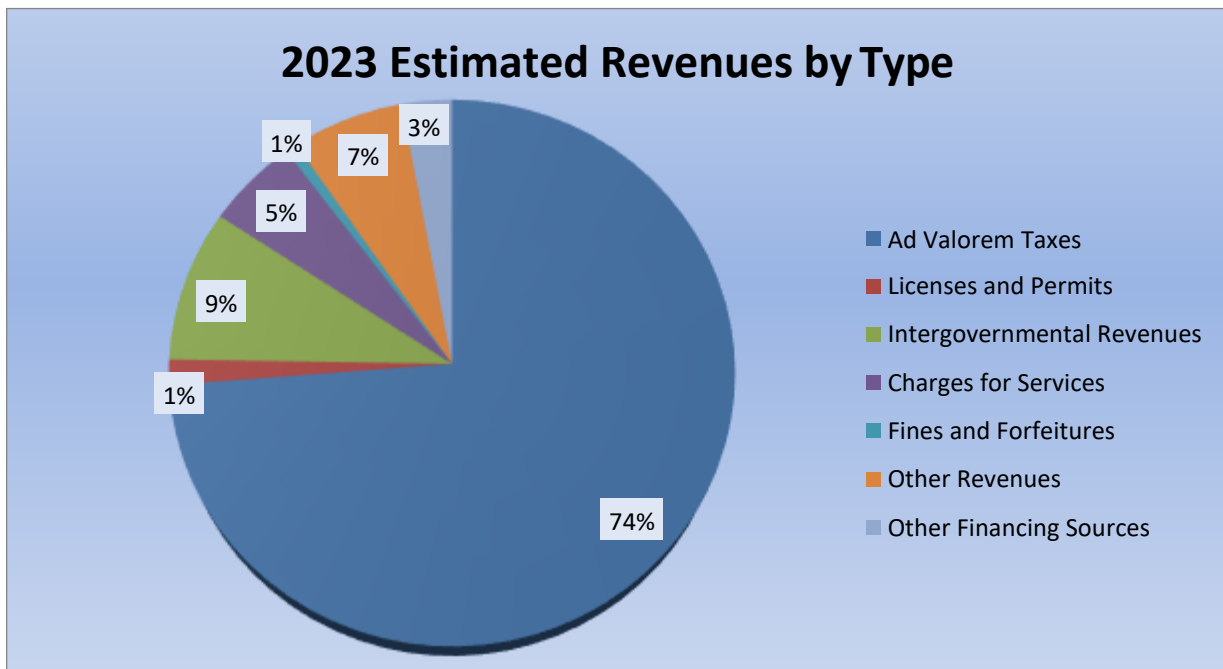
Graphs selected from the Financial Trend Monitoring Report are made a part of this presentation. The amounts used in the trend reports for the period 2012-2021 are from the Annual Report for those periods. Amounts in the trend analysis for 2022 and 2023 are estimates.

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 Governmental Funds				% Change 2022 Adopted vs 2023 Projected
	2021 Actual	2022 Adopted	2022 Est Actual	2023 Projected	Projected
Ad Valorem Taxes	\$ 155,824,224	\$ 151,051,948	\$ 155,692,894	\$ 153,322,949	1.5%
Licenses and Permits	3,233,821	2,266,398	2,595,500	3,106,800	37.1%
Intergovernmental Revenues	16,172,324	26,756,217	35,100,809	18,740,632	-30.0%
Charges for Services	12,197,031	8,569,603	10,558,632	11,344,785	32.4%
Fines and Forfeitures	1,390,829	1,236,394	1,556,935	1,428,900	15.6%
Other Revenues	15,360,887	11,765,860	16,834,054	13,764,429	17.0%
Other Financing Sources	<u>7,434,175</u>	<u>9,257,146</u>	<u>11,836,653</u>	<u>6,145,000</u>	-33.6%
	<u>\$ 211,613,291</u>	<u>\$ 210,903,564</u>	<u>\$ 234,175,477</u>	<u>\$ 207,853,495</u>	-1.4%



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 2012-2021, using audited results, estimated results for 2022, and proposed revenue projections for 2023. 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 2022 estimates and 2023 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
- Tax Assessment and Rate Information
- Population and Growth Indicators

#### Source of Data

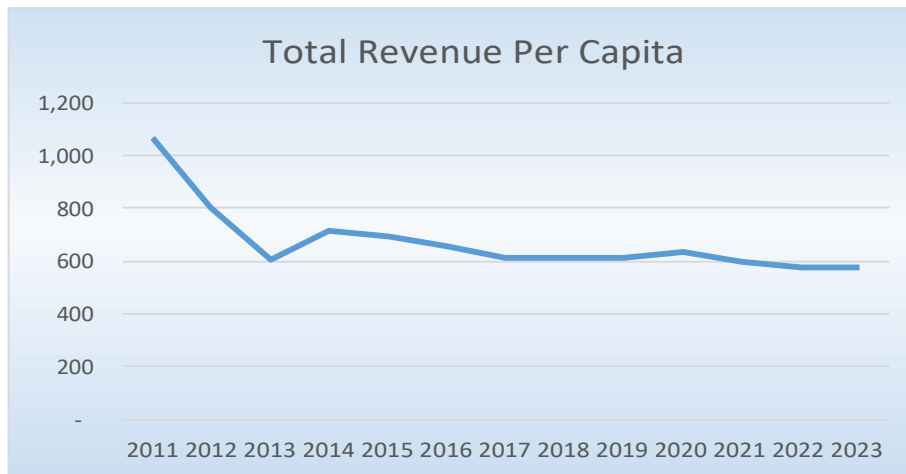
Most of the data in the graphs is from the Annual Comprehensive Financial Report (the "Annual Report"). In some instances, the data is presented from an original source - e.g., population sizes are published by the U.S. Census Bureau.

#### For More Information Contact

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

### RATIO OF TOTAL REVENUE TO POPULATION

	Population	Total Revenues (in thousands)	Revenue/ Population
<b>2011</b>	292,607	311,687	1,065
<b>2012</b>	295,747	237,139	802
<b>2013</b>	300,484	181,871	605
<b>2014</b>	308,448	220,292	714
<b>2015</b>	314,198	218,569	696
<b>2016</b>	322,225	210,550	653
<b>2017</b>	329,341	202,962	616
<b>2018</b>	335,036	204,629	611
<b>2019</b>	337,890	208,294	616
<b>2020</b>	342,139	216,268	632
<b>2021</b>	350,701	210,982	602
<b>2022</b>	355,111	205,850	580
<b>2023</b>	359,372	207,854	578



**Indicators**

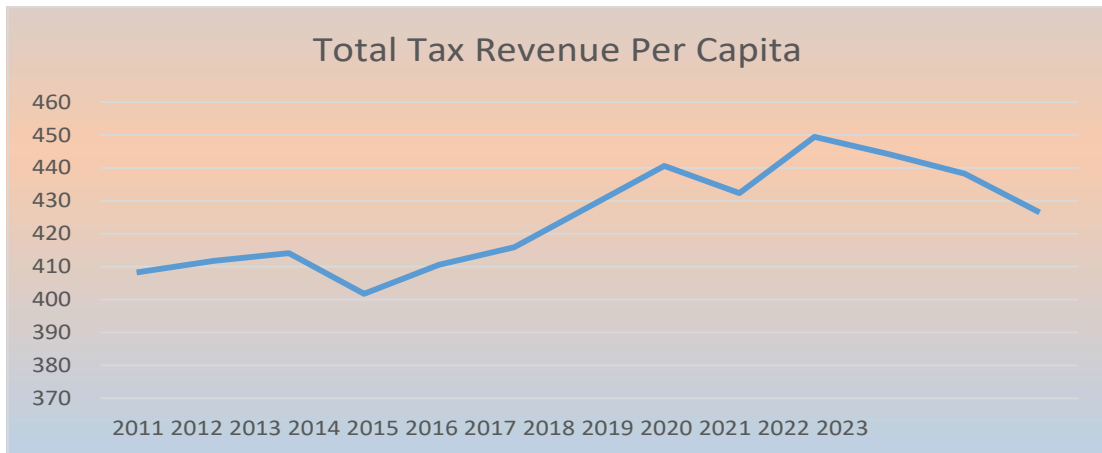
- As County population increases, the need for County-provided services is also expected to rise.
- An increasing ratio would indicate that a greater demand for services is being placed on the County.
- A decreasing ratio could indicate the County may have difficulty managing existing service levels 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 and subsequent years of lower revenues after grant funding.
- In recent years the trend line has stabilized, raising only slightly due to an increase in population and demand for services.

## RATIO OF PROPERTY TAX REVENUES TO POPULATION

	Population	Property Tax Revenues (in thousands)	Property Tax Revenue/ Population
<b>2011</b>	292,607	119,442	408
<b>2012</b>	295,747	121,711	412
<b>2013</b>	300,484	124,352	414
<b>2014</b>	308,448	123,944	402
<b>2015</b>	314,198	128,927	410
<b>2016</b>	322,225	133,954	416
<b>2017</b>	329,341	141,092	428
<b>2018</b>	335,036	147,646	441
<b>2019</b>	337,890	145,968	432
<b>2020</b>	342,139	153,763	449
<b>2021</b>	350,701	155,824	444
<b>2022</b>	355,111	155,693	438
<b>2023</b>	359,372	153,324	427



### Indicators

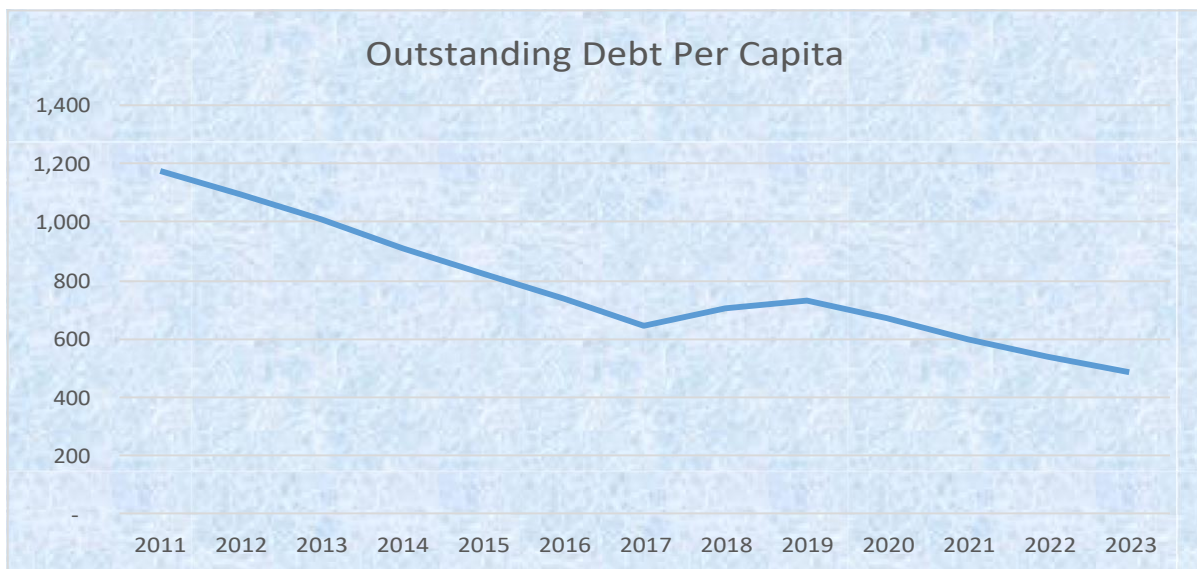
- Property tax revenues are determined by two factors:
  - 1) Assessed value, as determined by the Galveston Central Appraisal District
  - 2) Tax rate, set by the County Commissioners Court
- Declines in property tax revenues may be caused by a downturn in the real estate market, an abrupt loss of value 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.
- The lower tax rate is the result of the county's continuing action to lower the cost to taxpayers and the result of SB2 and the change in calculating taxes under a no new revenue legislation.

## RATIO OF CAPITAL DEBT OUTSTANDING TO POPULATION

	Population	Capital Debt Outstanding (in thousands)	Capital Debt Outstanding/ Population
<b>2011</b>	292,607	343,288	1,173
<b>2012</b>	295,747	324,793	1,098
<b>2013</b>	300,484	303,963	1,012
<b>2014</b>	308,448	279,663	907
<b>2015</b>	314,198	259,588	826
<b>2016</b>	322,225	238,628	741
<b>2017</b>	329,341	211,676	643
<b>2018</b>	335,036	235,674	703
<b>2019</b>	337,890	247,914	734
<b>2020</b>	342,139	229,269	670
<b>2021</b>	350,701	210,083	599
<b>2022</b>	355,111	190,347	536
<b>2023</b>	359,372	174,315	485



### **Indicators**

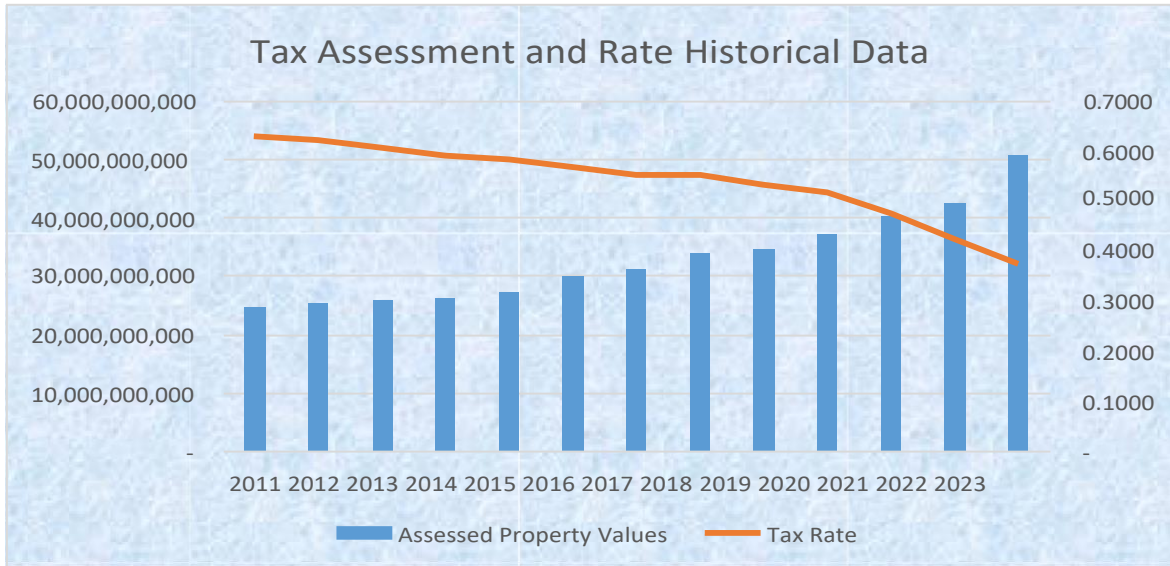
- Long-term debt is typically issued to fund expensive purchases for long-lived assets or capital projects.
- Such financing by local government has a direct impact on its citizens because the government often levies a tax to generate the money with which to repay the debt principal and associated interest 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 years 2020 - 2022. No new debt is anticipated to be issued in fiscal year 2023.
- The amount of debt per capita remains relatively low.

## TAX ASSESSMENT AND RATE INFORMATION

	Assessed Property Values	Tax Rate
<b>2011</b>	24,638,557,000	0.6288
<b>2012</b>	25,245,042,000	0.6218
<b>2013</b>	26,103,585,000	0.6088
<b>2014</b>	26,399,353,000	0.5898
<b>2015</b>	27,297,709,000	0.5848
<b>2016</b>	29,899,714,000	0.5670
<b>2017</b>	31,400,467,000	0.5520
<b>2018</b>	34,017,366,000	0.5519
<b>2019</b>	34,630,149,000	0.5319
<b>2020</b>	37,274,210,000	0.5161
<b>2021</b>	40,135,098,000	0.4759
<b>2022</b>	42,711,705,851	0.4245
<b>2023</b>	50,797,174,498	0.3760



### **Indicators**

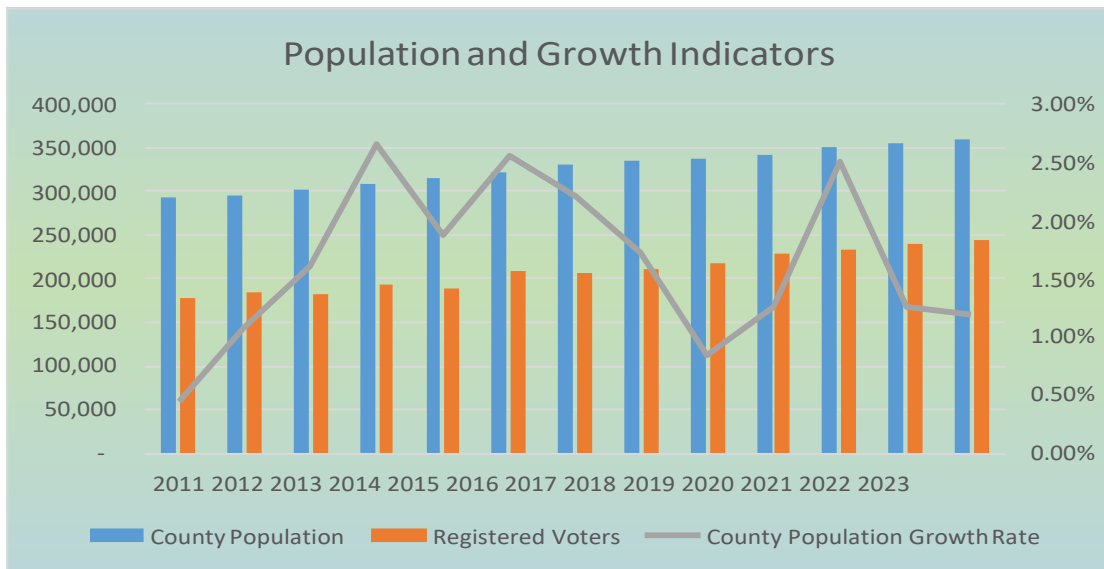
- The tax rate and assessed property value, as adjusted for various functions, are the two components that determine a taxpayer's ad valorem tax expense.
- Tax rates are set by the County's Commissioners Court and assessed property values are determined by the Central Appraisal District annually.

### **Analysis**

- As the population grows and the economy strengthens, property values in the county have increased.
- Over the last 13 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.

## POPULATION AND GROWTH INDICATORS

	County Population	Registered Voters	County Population Growth Rate
<b>2011</b>	292,607	177,347	0.45%
<b>2012</b>	295,747	185,379	1.07%
<b>2013</b>	300,484	182,503	1.60%
<b>2014</b>	308,448	193,054	2.65%
<b>2015</b>	314,198	188,134	1.86%
<b>2016</b>	322,225	207,701	2.55%
<b>2017</b>	329,341	206,947	2.21%
<b>2018</b>	335,036	210,700	1.73%
<b>2019</b>	337,890	217,032	0.85%
<b>2020</b>	342,139	228,573	1.26%
<b>2021</b>	350,701	233,972	2.50%
<b>2022</b>	355,111	239,372	1.26%
<b>2023</b>	359,372	244,771	1.20%



### 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 22.8% from 2011 to 2023.
- Despite Hurricane Harvey in 2017 and the COVID-19 pandemic, 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 2023 proposed available resources with the FY 2022 final estimates for the County's General and Related Funds (1101-1214). Estimated transfers-in are included in Other Financing Sources, but may not be final at the issuance of this report.

<b>General and Related Fund Summary of Available Resources</b>					
	<b>FY 2022 Adopted Estimate of Revenues</b>	<b>FY 2022 Estimated Actuals</b>	<b>FY 2023 Estimate of Resources</b>	<b>FY 2022 Estimated Compared to FY 2022 Adopted</b>	<b>FY 2022 Estimated Actuals Compared to FY 2023 Est'd Revenue</b>
Taxes	117,573,928	121,168,000	121,753,087	3,594,072	585,087
Licenses and Permits	167,868	195,500	206,800	27,632	11,300
Intergovernmental	7,316,143	8,784,526	9,155,820	1,468,383	371,294
Fees and Charges for Services	5,774,952	7,102,192	7,434,485	1,327,240	332,293
Fines and Forfeitures	1,170,754	1,493,935	1,356,900	323,181	(137,035)
Other Revenues	10,629,668	14,794,373	11,628,445	4,164,705	(3,165,928)
Other Financing Sources*	<u>4,948,046</u>	<u>7,363,591</u>	<u>6,015,000</u>	<u>2,415,545</u>	<u>(1,348,591)</u>
Total Revenues & Transfers-In	147,581,358	160,902,117	157,550,537	<u>13,320,759</u>	(3,351,580)
Fund Balance at Prior Year End	<u>82,853,039</u>	<u>82,853,039</u>	<u>78,851,109</u>		
<b>Available Resources</b>	230,434,396	243,755,156	236,401,646		
<b>Est Expenditures w/Transfers**</b>	<u>164,904,047</u>	<u>164,904,047</u>	<u>154,969,196</u>		
<b>End of Year Fund Balance</b>	<u>65,530,349</u>	78,851,109	81,432,450		
* Includes transfers-in					
** Includes Budgeted Reserves					

**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 substantial changes, including new tax rate calculations and adjustments. The continuing COVID-19 pandemic, inflation and higher prices, and the possibility of recession all put pressure on the tax rate and the annual budget.

In this presentation, the FY 2023 estimated no new revenue tax rate of \$0.376038 was used to project FY 2023 taxes. This rate is \$0.046462 cents (11.4%) less than the FY 2022 adopted rate of \$0.424500.

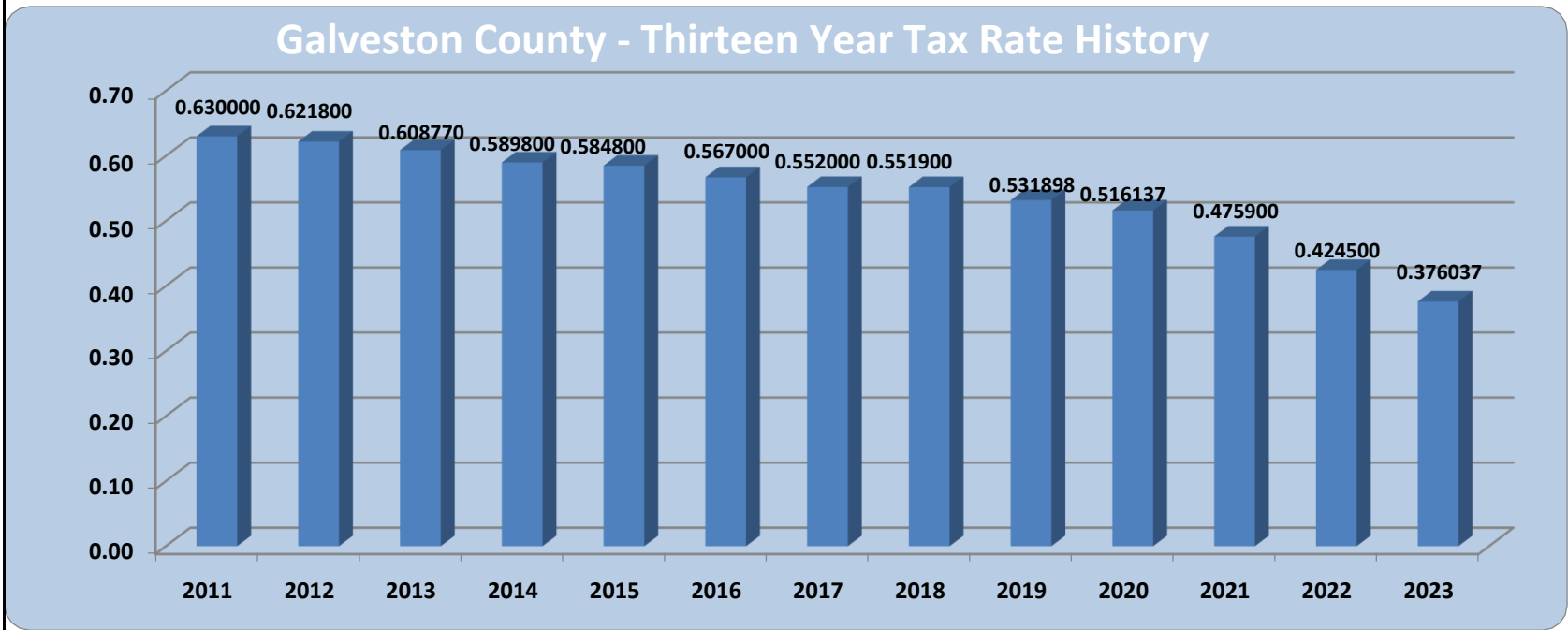
The actual rate will be determined by Commissioners Court. The graph below details how the tax rate has dropped over the past thirteen years, from FY 2011 to FY 2023. The total drop is approximately a 23.27 cent drop/\$100 valuation, or almost 32.4%, in the county property tax rate.

Galveston County, Texas

Estimated Tax Rate for FY 2023 using the NNR tax rate required by SB 2.

Rates for FY 2012 and FY2013 were dropped from the chart due to available space.

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	Tax Rate FY 2023	Adopted Tax Rate FY 2023
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	0.298778	
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	0.007279	
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	0.003686	
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	0.309743	
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	0.057851	
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	0.367594	
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	0.008443	
Total	0.630000	0.621800	0.608770	0.589800	0.584800	0.567000	0.552000	0.551900	0.531898	0.516137	0.475900	0.424500	0.376037	
Tax Rate Reduced since 2012			0.013030	0.032000	0.037000	0.054800	0.069800	0.069900	0.089902	0.105663	0.145900	0.197300	0.232733	
			2.10%	5.15%	5.95%	8.81%	11.23%	11.24%	14.46%	16.99%	23.46%	32.41%	39.46%	



The collection rate used for estimating tax revenues for FY2023 was 98.5%; the actual rate as calculated under SB 2 for FY 2023 is slightly higher at 99.27% (the lowest rate from the last three years). Per SB2 calculations, the last three years have averaged 99.8% collection; this includes delinquencies. The rate used in this presentation is the same as prior years at 98.5%. In keeping with the change last year, the County is including new improvements and tax ceiling properties. For fiscal year 2023 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 below is the no-new-revenue tax rate for FY2023 (TY2022) established by Senate Bill 2, as amended. 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 FY2023 budget.

**Galveston County, Texas  
Tax Rate Model - 2023**

as Certified 07-25-22

<u>Fund Description</u>	<u>FY22 NNR Tax Rate</u>	<u>FY23 NNR Tax Rate</u>	<u>Increase/ (Decrease)</u>	<u>Voter Approval Rate</u>	<u>\$ 0.436464</u>		
<b>General</b>	<b>0.331520</b>	<b>0.298778</b>	<b>(0.032742)</b>			<b>Taxable Values (Galveston County)</b>	
<b>Road &amp; Bridge</b>	<b>0.009868</b>	<b>0.007279</b>	<b>(0.002589)</b>	<b>NNR M&amp;O</b>	<b>\$ 0.309743</b>	TY22 for FY23	<b>\$ 38,060,405,400</b>
<b>Mosquito Control</b>	<b>0.001210</b>	<b>0.003686</b>	<b>0.002476</b>	<b>NNR Debt</b>	<b>0.057851</b>	TY21 for FY22	<b>\$ 33,088,615,727</b>
<b>M &amp; O Rate</b>	<b>0.342598</b>	<b>0.309743</b>	<b>(0.032855)</b>	<b>NNR Flood</b>	<b>0.008443</b>	Incr (Decr)	<b>\$ 4,971,789,673</b>
<b>Debt Service</b>	<b>0.072342</b>	<b>0.057851</b>	<b>(0.014491)</b>	<b>No New Revenue Rate</b>	<b>\$ 0.376037</b>	% change	<b>13.06%</b>
<b>Flood Control</b>	<b>0.009560</b>	<b>0.008443</b>	<b>(0.001117)</b>	<b>Proposed Rate</b>	<b>\$ 0.376037</b>	New Improvements	<b>\$ 769,596,653</b>
<b>Total Tax Rate</b>	<b>0.424500</b>	<b>0.376037</b>	<b>(0.048464)</b>	<b>Proposed below NNR</b>	<b>\$ 0.000000</b>	Tax Ceiling Property	<b>\$ 4,101,993,264</b>
			<b>-11.4%</b>				
<b>2023 Tax Revenues:</b>		<b>General Fund*</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Flood Control</b>	<b>Lateral Rd</b>	<b>Debt Service</b>
FY23 Proposed Tax Rate		<u>\$ 0.298778</u>	<u>\$ 0.007279</u>	<u>\$ 0.003686</u>	<u>\$ 0.008443</u>	<u>\$ -</u>	<u>\$ 0.057851</u>
Adjusted Taxable Value (000)		<u>\$ 38,060,405</u>	<u>\$ 38,060,405</u>	<u>\$ 38,060,405</u>	<u>\$ 42,768,229</u>	<u>\$ 42,768,229</u>	<u>\$ 38,060,405</u>
Est. Taxes Collected		\$ 119,178,831	\$ 2,903,503	\$ 1,470,300	\$ 3,492,607	\$ -	\$ 23,075,925
Other Tax Revenues and PILT		<u>4,572,256</u>	<u>54,200</u>	<u>17,500</u>	<u>18,900</u>	<u>160</u>	<u>529,967</u>
		123,751,087	2,957,703	1,487,800	3,511,507	160	23,605,892
Less TIRZ Reductions		<u>(1,998,000)</u>	<u>-</u>	<u>-</u>	<u>(6,200)</u>	<u>-</u>	<u>-</u>
Total Net Tax Revenues		121,753,087	2,957,703	1,487,800	3,505,307	160	23,605,892
Other Revenues:							
Licenses and Permits		206,800	2,900,000	-	-	-	-
Intergovernmental		9,155,820	409,000	-	1,500	-	5,569,912
Charges for Services		7,434,485	-	-	120,000	-	-
Fines and Forfeitures		1,356,900	-	-	-	-	-
Other Revenue		11,628,445	22,050	2,550	173,200	61,366	691,480
Other Financing Sources (incl. trfrs-in)		<u>6,015,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Tax Revenues		<u>35,797,450</u>	<u>3,331,050</u>	<u>2,550</u>	<u>294,700</u>	<u>61,366</u>	<u>6,261,392</u>
Total All Revenues		157,550,537	6,288,753	1,490,350	3,800,007	61,526	29,867,284
Estimated Fund Balance at 09-30-22*		<u>78,764,873</u>	<u>3,588,199</u>	<u>882,663</u>	<u>4,468,246</u>	<u>1,291,365</u>	<u>7,906,634</u>
Available Resources for FY 2023		236,315,410	9,876,952	2,373,013	8,268,253	1,352,891	37,773,918
Fund Balance as % of Expenditures		48%	57%	60%	225%	255%	30%

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

Total Tax Revenues @ Collection Rate - All Funds Shown \$ 153,309,949

**Galveston County, Texas**  
**Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2021 (FY 2022) to Tax Year 2022 (FY 2023)**  
**FY 23 Estimate as of August 11, 2022**

**Estimated Tax Computations - Tax Year 2022**

**Fiscal Years 2022 and 2023:**

	Collection Rate:	98.50%	2022 Budgeted Tax	2022 Estimated	2022 Adj. Taxable	2023 Adj. Taxable	2023 Adopted	Proposed 2023	
	Collection per SB2:	99.27%	Revenues	Tax Revenues	Value per SB2	Value per SB2	Tax Rate	Tax Revenues	2023 Senior Freeze
General Fund Tax Rate			\$ 115,181,882	\$ 121,000,000	\$ 33,088,615,727	\$ 38,830,002,053	0.298778	\$ 119,178,831	\$ 9,866,067
Road & Bridge Tax Rate			3,428,589	3,600,000			0.007279	2,903,503	240,363
Mosquito Control Tax Rate			420,247	450,000			0.003686	1,470,300	121,717
Debt Service Tax Rate			<u>24,547,790</u>	<u>26,314,682</u>			<u>0.057851</u>	<u>23,075,925</u>	<u>1,910,311</u>
			143,578,508	151,364,682			0.367594	146,628,559	<u>12,138,457</u>
Flood Control Tax Rate			<u>3,432,255</u>	<u>3,536,040</u>	36,448,981,167	42,768,228,562	<u>0.008443</u>	<u>3,492,607</u>	
			147,010,763	154,900,722			0.376037	150,121,166	

**Estimated Tax Computations - Tax Year 2021**

**Fiscal Years 2021 and 2022:**

	Budget Collection Rate:	98.50%	2021 Budgeted Tax	2021 Actual Tax	2021 Adj. Taxable	2022 Adj. Taxable	2022 Adopted	2022 Budgeted Tax	
	Collection per SB2:	99.91%	Revenues	Revenues	Value per SB2	Value per SB2	Tax Rate	Revenues	2022 Senior Freeze
General Fund Tax Rate			\$ 108,231,146	\$ 119,974,594	\$ 29,458,266,856	\$ 33,088,615,727	0.331520	\$ 115,181,882	\$ 9,237,146
Road & Bridge Tax Rate			2,611,476	2,894,829			0.009868	3,428,589	274,952
Mosquito Control Tax Rate			1,226,813	1,359,926			0.001210	420,247	33,714
Debt Service Tax Rate			<u>24,033,861</u>	<u>25,378,004</u>			<u>0.072342</u>	<u>24,547,790</u>	<u>2,015,666</u>
			136,103,296	149,607,353			0.414940	143,578,508	<u>11,561,479</u>
Flood Control Tax Rate			<u>3,427,955</u>	<u>3,523,603</u>	32,978,600,086	36,448,981,167	<u>0.009560</u>	<u>3,432,255</u>	
			139,531,251	153,130,956			0.424500	147,010,763	

**Increase (Decrease) From Prior Fiscal Year**

	Budgeted Tax		Growth in Taxable Property		Change in Tax		
	Revenues	Tax Revenues	2022 vs 2021	2023 vs 2022	Change in Tax Rate	Revenues	
	2022 vs 2021	2022 vs 2021	2022 vs 2021	2023 vs 2022	2023 vs 2022	2023 vs 2022	
General Fund Tax Rate	\$ 6,950,736	\$ 1,025,406	\$ 3,630,348,871	\$ 5,741,386,326	\$ (0.032742)	\$ 3,996,949	\$ 628,920
Road & Bridge Tax Rate	817,113	705,171			(0.002589)	(525,086)	(34,589)
Mosquito Control Tax Rate	(806,566)	(909,926)			0.002476	1,050,053	88,003
Debt Service Tax Rate	<u>513,929</u>	<u>936,678</u>			<u>(0.014491)</u>	<u>(1,471,865)</u>	<u>(105,355)</u>
	7,475,212	1,757,329			(0.047346)	3,050,051	<u>576,978</u>
Flood Control Tax Rate	<u>4,300</u>	<u>12,438</u>	\$ 3,470,381,081	\$ 6,319,247,395	<u>(0.001117)</u>	<u>60,352</u>	
<b>Totals</b>	<b>7,479,512</b>	<b>1,769,766</b>			<b>(0.048464)</b>	<b>3,110,403</b>	

1 Cent = FY17-\$2,520,435\*\*FY18-\$2,631,457\*\*FY19-\$2,845,235\*\*FY20-2,926,614 \*\*FY21-\$2,976,595\*\*FY22-\$3,463,151

FY23 = \$ 3,992,188

GALVESTON COUNTY  
 FY 2022-23 PROPOSED ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,110,418, which is a 2.1158 percent increase from last year's budget, and of that amount, \$1,425,280 is tax revenue to be raised from new property added to the tax roll this year.

**Property Tax Rate Comparison**

<u>Property Tax Rate</u>	<u>FY 2022</u>	<u>FY 2023</u>
General Fund	\$ 0.331520	\$ 0.298771
Road & Bridge Fund	\$ 0.009868	\$ 0.007279
Mosquito Control Fund	\$ 0.001210	\$ 0.003686
<b>Total Maintenance &amp; Operating Tax Rate</b>	<b>\$ 0.342598</b>	<b>\$ 0.309736</b>
Flood Control Fund	\$ 0.009560	\$ 0.008443
<b>Tax Rate Before Debt Service</b>	<b>\$ 0.352158</b>	<b>\$ 0.318179</b>
Debt Service Fund	\$ 0.072342	\$ 0.057851
<b>Total Property Tax Rate</b>	<b>\$ 0.424500</b>	<b>\$ 0.376030</b>
No New Revenue Rate	\$ 0.424540	\$ 0.376037
No New Revenue M & O Tax Rate	\$ 0.352440	\$ 0.311376
Voter Approval Rate	\$ 0.454784	\$ 0.402365

The debt obligation for Galveston County secured by property taxes:

\$ 190,346,661

Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY22-FY23

**Fiscal Year 2022**

Fund No.	Fund Name	09/30/21 Available Fund Balance	Revenues Excluding Transfers-In	Transfers-In	Estimated Revenues at 09/30/22	Estimated Expenditures @ 09/30/22	Budgeted Transfers-Out	Estimated Expenditures at 09/30/22	Estimated 9/30/2022 Unassigned Fund Balance
1101	General Fund	\$ 69,220,647	\$ 151,081,344	\$ -	\$ 151,081,344	\$ 144,086,134	\$ 11,656,819	\$ 155,742,953	\$ 64,572,802
1201	County Clerk Archive Fee	1,657,061	643,100	-	643,100	738,936	-	738,936	1,561,226
1202	Juvenile Justice Fund	438,991	125,579	5,000,000	5,125,579	4,481,672	-	4,481,672	1,082,899
1203	Indigent Health Care	5,369,756	24,000	600,000	624,000	1,671,935	-	1,671,935	4,321,822
1204	Beach Maint-Road & Brdg	411,619	284,400	200,000	484,400	535,562	-	535,562	360,456
1205	Probate Judicial Educ	64,620	7,220	-	7,220	5,779	-	5,779	66,060
1206	Child Welfare Fund	31,900	18,055	260,000	278,055	281,768	-	281,768	28,187
1207	Economic Development	231,745	14,240	110,000	124,240	293,479	-	293,479	62,506
1208	Specialty Court Fund	587,576	35,031	482,591	517,622	357,752	-	357,752	747,446
1209	GOMESA Revenue	4,428,364	1,307,000	-	1,307,000	204,059	-	204,059	5,531,305
1210	CCP Chapter 18 Forfeitures	211,604	-	-	-	253,924	-	253,924	(42,320)
1211	Truancy Prev & Diversion	44,677	-	-	-	53,612	-	53,612	(8,935)
1212	County Jury Fund	154,478	161,330	350,000	511,330	282,616	-	282,616	383,192
1213	Justice Court Support Fund	-	83,023	-	83,023	-	-	-	83,023
1214	Language Access Fund	-	15,204	-	15,204	-	-	-	15,204
	<b>Total Genl&amp;Relatd Funds</b>	<b>\$ 82,853,039</b>	<b>\$ 153,799,526</b>	<b>\$ 7,002,591</b>	<b>\$ 160,802,117</b>	<b>\$ 153,247,228</b>	<b>\$ 11,656,819</b>	<b>\$ 164,904,047</b>	<b>\$ 78,764,873</b>
2101	County Rec Mgmt & Presrv	587,611	135,920	-	135,920	60,403	-	60,403	663,129
2102	County Clk Rec Mgmt&Pres	4,394,794	790,850	-	790,850	663,835	-	663,835	4,521,809
2103	Election Services Contract	1,912,913	237,100	3,200,000	3,437,100	3,500,874	-	3,500,874	1,849,139
2105	Distr Clk Chld Supp IV-d	57,935	628	113	741	47	-	47	58,629
2106	Distr Clerk Records Mgmt	306,601	27,575	-	27,575	-	-	-	334,176
2107	Election Code Chapter 19 Fun	11,893	24,048	-	24,048	49,408	-	49,408	(13,468)
2111	Tax A/C Spec Inv Tax Escrow	107,091	17,670	-	17,670	57,490	-	57,490	67,271
2113	County&Distr Court Tech	99,559	6,775	-	6,775	-	-	-	106,334
2121	Donations To Galv Co	18,518	30	-	30	7,762	-	7,762	10,786
2131	DA Forfeitures After 10/89	112,332	32,225	-	32,225	58,463	-	58,463	86,095
2132	DA Check Collection Fees	1,223	-	-	-	-	-	-	1,223
2205	Courthouse Security	69,906	168,115	130,000	298,115	274,002	-	274,002	94,019
2206	Justice Crt Bldg Security	80,609	7,428	-	7,428	-	-	-	88,037

Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY22-FY23

**Fiscal Year 2022**

Fund No.	Fund Name	09/30/21 Available Fund Balance	Revenues Excluding Transfers-In	Transfers-In	Estimated Revenues at 09/30/22	Estimated Expenditures @ 09/30/22	Budgeted Transfers-Out	Estimated Expenditures at 09/30/22	Estimated 9/30/2022 Unassigned Fund Balance
2207	Appellate Judicial	251,913	24,160	-	24,160	15,883	-	15,883	260,190
2209	CCP Chapter 18 Forfeitures	-	6,400	211,604	218,004	-	-	-	218,004
2210	Court Facility Fee Fund	-	46,007	-	46,007	-	-	-	46,007
2211	Law Library	249,689	259,850	-	259,850	207,869	-	207,869	301,670
2212	Alter. Disp Resolution	824,961	161,000	-	161,000	193,359	-	193,359	792,602
2214	Truancy Prev & Diversion	-	27,092	44,677	71,769	-	-	-	71,769
2215	Justice Court Tech	300,882	27,120	-	27,120	-	-	-	328,002
2216	Probate Court Contributions	388,107	80,680	-	80,680	44,632	-	44,632	424,154
2217	Suppl Crt-Intd Guardnshp	161,800	21,300	-	21,300	32,841	-	32,841	150,259
2218	Pretrial Intervention Prog	227,754	350	-	350	-	-	-	228,104
2219	Court Reporters Service	596,758	87,525	-	87,525	14,898	-	14,898	669,385
2240	Sheriff Commissary Fund	2,417,152	956,000	-	956,000	835,383	-	835,383	2,537,769
2242	Sheriff Forfeitures Post-10/89	656,653	14,050	-	14,050	54,744	-	54,744	615,959
2254	Constable Pct 3 Forfeitur	12,896	21	-	21	-	-	-	12,917
2255	Constable Pct 4 Forfeitur	0	-	-	-	-	-	-	0
2260	Emergency Mgmt	424,182	1,250	-	1,250	13,275	-	13,275	612,158
2301	Road and Bridge	3,222,020	6,482,371	628,980	7,111,351	7,014,256	-	7,014,256	3,588,199
2303	FM/Lateral Rd	1,318,544	85,126	-	85,126	112,305	-	112,305	1,291,365
2341	Road District #1	3,058,592	494,700	-	494,700	245,208	-	245,208	3,308,084
2370	Flood Control	3,384,105	3,864,680	-	3,864,680	2,833,475	-	2,833,475	4,468,246
2410	Mosquito Control	1,043,378	487,287	-	487,287	1,418,621	-	1,418,621	882,663
2601	Beach And Parks	3,042,877	851,390	-	851,390	1,422,080	-	1,422,080	2,472,187
2621	Galveston Co Museum	6,523	-	-	-	-	-	-	6,523
3100	County Capital Projects	80,522	152	-	152	7,151	-	7,151	73,523
3101	Capital Replenishment	2,699,980	4,100	200,000	204,100	691,575	-	691,575	2,212,505
4xxx	Debt Service	8,249,976	32,902,521	-	32,902,521	33,245,863	-	33,245,863	7,906,634
		<u>40,380,250</u>	<u>48,333,496</u>	<u>4,415,374</u>	<u>52,748,871</u>	<u>53,075,702</u>	-	<u>53,075,702</u>	<u>41,346,059</u>
	Budgeted Gov'l Funds	<u>\$ 123,233,289</u>	<u>\$ 202,133,022</u>	<u>\$ 11,417,965</u>	<u>\$ 213,550,988</u>	<u>\$ 206,322,929</u>	<u>\$ 11,656,819</u>	<u>\$ 217,979,748</u>	<u>\$ 120,110,932</u>



Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY22-FY23

<b>Fiscal Year 2022</b>
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Fund No.	Fund Name	09/30/21 Available Fund Balance	Revenues Excluding Transfers-In	Transfers-In	Estimated Revenues at 09/30/22	Estimated Expenditures @ 09/30/22	Budgeted Transfers-Out	Estimated Expenditures at 09/30/22	Estimated 9/30/2022 Unassigned Fund Balance
<b><u>INTERNAL SERVICE FUNDS</u></b>									
6123	Employee Benefits	3,610,710	16,376,214	10,000	16,386,214	18,652,659	-	18,652,659	1,344,266
6124	Workers' Compensation Fund	2,979,838	855,720	-	855,720	191,219	-	191,219	3,644,338
6125	Unemployment Insurance Fun	1,229,652	182,660	-	182,660	102,536	-	102,536	1,309,776
6130	Self-Insured Fund	<u>9,642,306</u>	<u>2,684,038</u>	<u>-</u>	<u>2,684,038</u>	<u>2,907,546</u>	<u>-</u>	<u>2,907,546</u>	<u>9,418,798</u>
	Total Internal Service Funds	<u>\$ 17,462,506</u>	<u>\$ 20,098,632</u>	<u>\$ 10,000</u>	<u>\$ 20,108,632</u>	<u>\$ 21,853,959</u>	<u>\$ -</u>	<u>\$ 21,853,959</u>	<u>\$ 15,717,179</u>

FY22-FY23		Fiscal Year 2022		Fiscal Year 2023		
Fund No.	Fund Name	Estimated 9/30/2022 Unassigned Fund Balance	Tax Levy @ 98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	FY2023 Budgeted Transfers In	Available Resources for 2023 Budget
1101	General Fund	\$ 64,572,802	\$ 121,753,087	\$ 27,172,635	\$ -	\$ 213,498,525
1201	County Clerk Archive Fee	1,561,226	-	704,600	-	2,265,826
1202	Juvenile Justice Fund	1,082,899	-	36,440	4,500,000	5,619,339
1203	Indigent Health Care	4,321,822	-	118,000	600,000	5,039,822
1204	Beach Maint-Road & Brdg	360,456	-	84,000	-	444,456
1205	Probate Judicial Educ	66,060	-	9,160	-	75,220
1206	Child Welfare Fund	28,187	-	18,110	185,000	231,297
1207	Economic Development	62,506	-	14,450	130,000	206,956
1208	Specialty Court Fund	747,446	-	36,500	400,000	1,183,946
1209	GOMESA Revenue	5,531,305	-	1,310,000	-	6,841,305
1210	CCP Chapter 18 Forfeitures	(42,320)	-	-	-	(42,320)
1211	Truancy Prev & Diversion	(8,935)	-	-	-	(8,935)
1212	County Jury Fund	383,192	-	175,584	200,000	758,776
1213	Justice Court Support Fund	83,023	-	87,060	-	170,083
1214	Language Access Fund	15,204	-	15,911	-	31,115
	<b>Total Genl&amp;Relatd Funds</b>	<b>\$ 78,764,873</b>	<b>\$ 121,753,087</b>	<b>\$ 29,782,450</b>	<b>\$ 6,015,000</b>	<b>\$ 236,315,410</b>
2101	County Rec Mgmt & Presrv	663,129	-	144,400	-	807,529
2102	County Clk Rec Mgmt&Pres	4,521,809	-	828,100	-	5,349,909
2103	Election Services Contract	1,849,139	-	565,750	-	2,414,889
2105	Distr Clk Chld Supp IV-d	58,629	-	630	-	59,259
2106	Distr Clerk Records Mgmt	334,176	-	32,325	-	366,501
2107	Election Code Chapter 19 Fun	(13,468)	-	24,097	-	10,629
2111	Tax A/C Spec Inv Tax Escrow	67,271	-	21,325	-	88,596
2113	County&Distr Court Tech	106,334	-	7,550	-	113,884
2121	Donations To Galv Co	10,786	-	60	-	10,846
2131	DA Forfeitures After 10/89	86,095	-	35,450	-	121,545
2132	DA Check Collection Fees	1,223	-	-	-	1,223
2205	Courthouse Security	94,019	-	175,330	130,000	399,349
2206	Justice Crt Bldg Security	88,037	-	7,730	-	95,767
2207	Appellate Judicial	260,190	-	29,300	-	289,490
2209	CCP Chapter 18 Forfeitures	218,004	-	6,800	-	224,804
2210	Court Facility Fee Fund	46,007	-	46,916	-	92,923
2211	Law Library	301,670	-	264,250	-	565,920
2212	Alter. Disp Resolution	792,602	-	165,025	-	957,627
2214	Truancy Prev & Diversion	71,769	-	28,185	-	99,954
2215	Justice Court Tech	328,002	-	28,225	-	356,227
2216	Probate Court Contributions	424,154	-	81,250	-	505,404
2217	Suppl Crt-Intd Guardnshp	150,259	-	23,575	-	173,834
2218	Pretrial Intervention Prog	228,104	-	625	-	228,729
2219	Court Reporters Service	669,385	-	90,700	-	760,085
2240	Sheriff Commissary Fund	2,537,769	-	959,000	-	3,496,769

FY22-FY23		Fiscal Year 2022		Fiscal Year 2023		
Fund No.	Fund Name	Estimated 9/30/2022 Unassigned Fund Balance	Tax Levy @ 98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	FY2023 Budgeted Transfers In	Available Resources for 2023 Budget
2242	Sheriff Forfeitures Post-10/89	615,959	-	16,875	-	632,834
2254	Constable Pct 3 Forfeitur	12,917	-	35	-	12,952
2255	Constable Pct 4 Forfeitur	0	-	-	-	0
2260	Emergency Mgmt	612,158	-	2,250	-	614,408
2301	Road and Bridge	3,588,199	2,957,703	3,331,050	-	9,876,952
2303	FM/Lateral Rd	1,291,365	160	61,366	-	1,352,891
2341	Road District #1	3,308,084	-	533,500	-	3,841,584
2370	Flood Control	4,468,246	3,505,307	294,700	-	8,268,253
2410	Mosquito Control	882,663	1,487,800	2,550	-	2,373,013
2601	Beach And Parks	2,472,187	-	883,290	-	3,355,477
2621	Galveston Co Museum	6,523	-	-	-	6,523
3100	County Capital Projects	73,523	-	290	-	73,813
3101	Capital Replenishment	2,212,505	-	7,000	-	2,219,505
4xxx	Debt Service	<u>7,906,634</u>	<u>23,605,892</u>	<u>6,261,392</u>	-	<u>37,773,918</u>
		<u>41,346,059</u>	<u>31,556,862</u>	<u>14,960,896</u>	<u>130,000</u>	<u>87,993,816</u>
	Budgeted Gov'l Funds	<u>\$ 120,110,932</u>	<u>\$ 153,309,949</u>	<u>\$ 44,743,346</u>	<u>\$ 6,145,000</u>	<u>\$ 324,309,227</u>
<b>INTERNAL SERVICE FUNDS</b>						
6123	Employee Benefits	1,344,266	-	16,865,800	-	18,210,066
6124	Workers' Compensation Fund	3,644,338	-	860,120	-	4,504,458
6125	Unemployment Insurance Fun	1,309,776	-	168,400	-	1,478,176
6130	Self-Insured Fund	<u>9,418,798</u>	-	<u>3,023,920</u>	-	<u>12,442,718</u>
	Total Internal Service Funds	<u>\$ 15,717,179</u>	<u>\$ -</u>	<u>\$ 20,918,240</u>	<u>\$ -</u>	<u>\$ 36,635,419</u>

Some Special Revenue Funds issue budgets that are not adopted through, and are not under the oversight of, Commissioners Court. They include:

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

<sup>1</sup>"Receive and File" Commissioners Court agenda items only.

<sup>2</sup>Under the control of the Elections Services Officer.

<sup>3</sup>Under the control of the Probate Court Judge.

<sup>4</sup>Governed 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	2021 Actual	2022 Adopted	2022 Est Actual	2023 Projected	% Change 2022 Adopted vs 2023 Projected
Ad Valorem Taxes	121,771,728	117,573,928	121,168,000	121,753,087	3.55%
Licenses and Permits	254,942	167,868	195,500	206,800	23.19%
Intergovernmental Revenues	8,076,541	7,316,143	8,784,526	9,155,820	25.15%
Fees and Charges for Services	7,886,207	5,774,952	7,102,192	7,434,485	28.74%
Fines and Forfeitures	1,265,929	1,170,754	1,493,935	1,356,900	15.90%
Other Revenues	13,038,513	10,629,668	14,794,373	11,628,445	9.40%
Other Financing Sources*	<u>5,313,081</u>	<u>4,948,046</u>	<u>7,363,591</u>	<u>6,015,000</u>	21.56%
* Includes transfers	<u>\$ 157,606,941</u>	\$ 147,581,358	\$ 160,902,117	\$ 157,550,537	6.76%

### 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 2023 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	2021 Actual	2022 Adopted	2022 Est Actual	2023 Projected	% Change 2022 Adopted vs 2023 Projected
Ad Valorem Taxes	7,950,233	7,449,337	7,672,000	7,963,969	6.91%
Licenses and Permits	2,978,879	2,098,530	2,400,000	2,900,000	38.19%
Intergovernmental Revenues	528,987	499,382	534,621	514,900	3.11%
Fees and Charges for Services	4,310,824	2,794,651	3,456,440	3,910,300	39.92%
Fines and Forfeitures	124,900	65,640	63,000	72,000	9.69%
Other Revenues	1,482,369	834,067	1,242,862	1,282,014	53.71%
Other Financing Sources*	<u>310,536</u>	<u>4,175,767</u>	<u>4,273,062</u>	<u>130,000</u>	-96.89%
* Includes transfers	<u>\$ 17,686,728</u>	\$ 17,917,374	\$ 19,641,985	\$ 16,773,183	-6.39%

**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. The Capital Project Funds includes the ARP Lost Revenue Funds, which are being used to build a new governmental services facility at Road & Bridge.

Capital Project Funds	2021 Actual	2022 Adopted	2022 Est Actual	2023 Projected	% Change 2022 Adopted vs 2023 Projected
Ad Valorem Taxes	-	-	-	-	0.00%
Licenses and Permits	-	-	-	-	0.00%
Intergovernmental Revenues	2,501,569	18,543,749	20,423,515	3,500,000	0.00%
Fees and Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	-	-	-	-	0.00%
Other Revenues	270,825	90,405	105,339	162,490	79.74%
Other Financing Sources*	<u>1,810,558</u>	<u>133,333</u>	<u>200,000</u>	-	-100.00%
* Includes transfers	<u>\$ 4,582,952</u>	<u>\$ 18,767,487</u>	<u>\$ 20,728,854</u>	<u>\$ 3,662,490</u>	-80.48%

**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	2021 Actual	2022 Adopted	2022 Est Actual	2023 Projected	% Change 2022 Adopted vs 2023 Projected
Ad Valorem Taxes	26,102,264	26,028,683	26,852,894	23,605,892	-9.31%
Licenses and Permits	-	-	-	-	
Intergovernmental Revenues	5,065,227	396,942	5,358,147	5,569,912	1303.20%
Fees and Charges for Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Other Revenues	569,180	211,720	691,480	691,480	226.60%
Other Financing Sources	-	-	-	-	
	<u>\$ 31,736,671</u>	<u>\$ 26,637,345</u>	<u>\$ 32,902,521</u>	<u>\$ 29,867,284</u>	12.13%

**Summary of Revenue for Governmental and Proprietary Fund Types**

All Funds	2021 Actual	2022 Adopted	2022 Est Actual	2023 Projected	% Change 2022 Adopted vs 2023 Projected
<b>Governmental Fund Types:</b>					
General and Related Funds	\$ 157,606,941	\$ 147,581,358	\$ 160,902,117	\$ 157,550,537	6.76%
Special Revenue Funds	17,686,728	17,917,374	19,641,985	16,773,183	-6.39%
Capital Project Funds	4,582,952	18,767,487	20,728,854	3,662,490	-80.48%
Debt Service Funds	<u>31,736,671</u>	<u>26,637,345</u>	<u>32,902,521</u>	<u>29,867,284</u>	12.13%
	<u>\$ 211,613,291</u>	<u>\$ 210,903,564</u>	<u>\$ 234,175,477</u>	<u>\$ 207,853,495</u>	-1.45%
<b>Proprietary Fund Types:</b>					
Internal Service Funds*	<u>\$ 22,642,706</u>	\$ 14,038,912	\$ 20,108,632	\$ 20,918,240	34.21%

## OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2023 payments for principal and interest expected to be \$29.0M. 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.

Series	Dated Date	Original Par Amount	Outstanding Par Amount	Final Maturity	Series Description	Type	Purpose
2001	03/01/01	26,151,372	3,436,262	02/01/26	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Road
2001	03/01/01	34,822,062	4,570,398	02/01/26	General Obligation Justice Center and Public Safety Building Bonds	General Obligation	Equip Building, Jail and Court Facility
2009 B	09/01/09	45,000,000	21,950,000	02/01/29	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2011 B	11/01/11	4,145,000	475,000	02/01/23	General Obligation Unlimited Tax Refunding Bonds	Unlimited Tax (General Obligation)	Refunding 2003
2012	03/01/12	40,910,000	1,500,000	02/01/24	General Obligation Pass Through Toll Revenue and Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2017	12/28/17	14,465,000	11,915,000	02/01/38	General Obligation Limited Tax Flood Control and Refunding Bonds	Limited Tax (General Obligation)	Refunding 2009C-2, Seawall, Breakwater, Levee, Floodway and Drainway
2017	12/28/17	78,805,000	63,945,000	02/01/38	General Obligation Unlimited Tax Road and Refunding Bonds	Unlimited Tax (General Obligation)	Refunding 2009A, Operate Macadamized, Graveled, Paved Road and Turnpikes
2017 A	12/28/17	8,835,000	8,435,000	02/01/38	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2017 B	01/31/17	62,835,000	44,290,000	02/01/28	General Obligation Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2019	03/19/19	8,200,000	8,050,000	02/01/39	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2019	03/19/19	22,080,000	21,780,000	02/01/39	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Operate Macadamized, Graveled, Paved Road and Turnpikes

<b>Total Outstanding Par Amount</b>	<b>190,346,661</b>
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## 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 06-30-22.

**COUNTY OF GALVESTON, TEXAS**  
**STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES**  
**AS OF JUNE 30, 2022**

	<u>GOVERNMENTAL FUND TYPES</u>				<u>PROPRIETARY</u>	<u>FIDUCIARY</u>	<u>Total</u>
	<u>General and Related Funds</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>FUND TYPE</u>	<u>FUND TYPE</u>	
					<u>Internal Service Funds</u>	<u>Trust and Agency Funds</u>	
<b><u>RECEIVABLES:</u></b>							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 8,272,225	\$ 437,625	\$ 1,764,107	\$ -	\$ -	\$ -	\$ 10,473,957
Accounts and Other	5,203,447	13,689,119	9,849,196	144,078	108,603	7,381	29,001,824
Due from Other Funds	<u>6,950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,950,000</u>
<b>TOTAL RECEIVABLES</b>	<b><u>\$ 20,425,672</u></b>	<b><u>\$ 14,126,744</u></b>	<b><u>\$ 11,613,303</u></b>	<b><u>\$ 144,078</u></b>	<b><u>\$ 108,603</u></b>	<b><u>\$ 7,381</u></b>	<b><u>\$ 46,425,781</u></b>
<b><u>PAYABLES:</u></b>							
Accounts Payable	\$ 420,773	\$ 196,024	\$ -	\$ 1,116,805	\$ 23,847	\$ 1,232,389	\$ 2,989,838
Retainage Payable	-	550,974	-	1,221,244	-	-	1,772,218
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	344,748	173,543	-	-	213	23,335,536	23,854,040
Undistributed Funds	174,301	-	-	-	-	-	174,301
Escrow Deposits/Deposits Held	375,278	2,415	-	-	-	14,463,982	14,841,675
Due to Other Funds	<u>-</u>	<u>-</u>	<u>6,950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,950,000</u>
<b>TOTAL PAYABLES</b>	<b><u>\$ 1,315,100</u></b>	<b><u>\$ 922,956</u></b>	<b><u>\$ 6,950,000</u></b>	<b><u>\$ 2,338,049</u></b>	<b><u>\$ 1,354,705</u></b>	<b><u>\$ 39,031,907</u></b>	<b><u>\$ 51,912,717</u></b>

**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 Court<sup>1</sup>. 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)<sup>2</sup>. 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

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<sup>1</sup> 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

<sup>2</sup> 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: 2022.08.29 16:32:29 -05'00'

Randall Rice CPA CISA CIO  
County Auditor

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>1101 - General Fund</b>						
<i>41 - Ad Valorem Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	119,974,594	117,741,957	121,000,000	119,178,831
000000	4111020	Ad Valorem Taxes Delinquent	2,000,790	637,662	1,000,000	1,300,000
000000	4112021	Excess Proceeds From Tax Sales	53,978	30,771	35,000	40,000
000000	4191010	Interest and Penalties-Current	530,386	453,981	500,000	600,000
000000	4191011	Interest and Penalties-Delinq	706,210	436,873	475,000	550,000
			<u>123,265,958</u>	<u>119,301,243</u>	<u>123,010,000</u>	<u>121,668,831</u>
<i>41 - Tax Reinvestment Zones</i>						
000000	4113016	Reinv Zone Galveston #13	(247,563)	(243,799)	(247,000)	(250,000)
000000	4113025	Reinv Zone League City #4	(219,305)	(239,360)	(245,000)	(248,000)
000000	4113035	Reinv Zone Texas City #1	(1,027,362)	(1,244,156)	(1,350,000)	(1,500,000)
			<u>(1,494,230)</u>	<u>(1,727,315)</u>	<u>(1,842,000)</u>	<u>(1,998,000)</u>
<i>41 - Paymnet in Lieu of Taxes</i>						
000000	4361101	Paymt in Lieu of Taxes-GHA	-	-	-	65,000
000000	4361106	PILT-Gulf Coast Ammonia	-	-	-	2,000,000
000000	4361111	Payment in Lieu of Taxes Fed	-	-	-	17,256
			<u>-</u>	<u>-</u>	<u>-</u>	<u>2,082,256</u>
		<b>Total Ad Valorem Taxes</b>	<b>121,771,728</b>	<b>117,573,928</b>	<b>121,168,000</b>	<b>121,753,087</b>
<i>42 - Licenses and Permits</i>						
211101	4213010	Bond Company License Fees	3,000	500	700	800
293010	4213015	Game Room Permit	6,000	2,000	3,000	4,000
151500	4213020	TABC Permit Fees	244,968	163,790	190,000	200,000
314300	4226010	License and Other Fees	974	1,578	1,800	2,000
			<u>254,942</u>	<u>167,868</u>	<u>195,500</u>	<u>206,800</u>
<i>43 - Intergovernmental Revenues</i>						
211163	4300010	Other Agencies	15,750	-	-	-
211171	4301028	Interlocal Agrmt-Hitchcock	180,796	135,531	165,000	175,000
159100	4301030	Interlocal Agreement-Cities	4,800	3,600	4,800	5,000
211101	4301040	Housing Oth City/Cnty Inmates	61,800	71,525	82,000	85,000
211101	4301101	Justice Cntr Jail Usage Income	162,188	105,117	125,000	130,000
440100	4302005	Tobacco Settlement	320,581	321,050	321,050	322,000
127100	4302006	Asst Prosec Long State Suppl	75,420	56,640	75,420	75,420
122100	4302013	State Sal Supp	84,000	42,000	84,000	84,000
122200	4302013	State Sal Supp	84,000	42,000	84,000	84,000
122400	4302013	State Sal Supp	84,000	42,000	84,000	84,000
111000	4302018	CJ Salary Suppl-GC26.006	25,200	20,150	25,200	25,200
127100	4302024	DA Salary Supplement	13,125	15,000	30,000	30,000
121901	4302035	Indigent Defense Formula Grant	158,464	73,543	150,000	160,000
122901	4302035	Indigent Defense Formula Grant	52,644	24,821	50,000	60,000
211101	4302061	State Transportation-TDCJ	14,518	3,100	4,000	4,500
440100	4302150	Reimbursement-Medical Record	666	630	1,000	700

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
121900	4303020	Supplemental IV E	36,802	-	-	-
127100	4303020	Supplemental IV E	96,363	(0)	135,000	140,000
211101	4303119	Incentive Pay SSA	27,600	26,300	29,000	30,000
211101	4303122	Housing Federal Inmates	3,300	2,450	3,000	3,000
151500	4352011	State Shared Liquor Taxes	1,815,542	1,641,294	1,900,000	1,900,000
151519	4353010	RTS Retainage	3,183,579	3,277,674	3,800,000	4,200,000
000000	4361101	Paymt in Lieu of Taxes-GHA	88,574	64,012	65,000	-
000000	4361106	PILT-Gulf Coast Ammonia		-	-	-
000000	4361111	Payment in Lieu of Taxes Fed	16,642	17,256	17,256	-
			<u>6,606,354</u>	<u>5,985,693</u>	<u>7,234,726</u>	<u>7,597,820</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	7,975	6,332	7,000	7,000
127100	4401016	Out of County Fee	678	-	-	-
211101	4401016	Out of County Fee	70	-	-	-
123111	4411018	Court-Related Support Fee	320	149	200	200
123201	4411018	Court-Related Support Fee	182	82	100	100
123301	4411018	Court-Related Support Fee	105	72	100	100
123401	4411018	Court-Related Support Fee	208	109	150	150
129200	4411018	Court-Related Support Fee	471	403	600	600
211101	4411018	Court-Related Support Fee	96	46	70	-
114000	4411040	Local Consolidated Court Cost	-	13,655	17,000	19,000
126100	4411040	Local Consolidated Court Cost	-	4,695	6,000	7,000
123111	4411050	General/Time Payments (TP)	3,333	3,024	3,400	3,500
123201	4411050	General/Time Payments (TP)	475	282	400	400
123301	4411050	General/Time Payments (TP)	350	216	325	325
123401	4411050	General/Time Payments (TP)	3,274	2,980	3,600	3,700
129200	4411050	General/Time Payments (TP)	10,702	10,828	14,000	14,500
211101	4411050	General/Time Payments (TP)	1,290	924	1,100	1,200
255100	4411050	General/Time Payments (TP)	-	10	20	-
123111	4411051	Gen Time Pymt Judcl Efficiency	181	50	75	-
123201	4411051	Gen Time Pymt Judcl Efficiency	23	12	20	-
123301	4411051	Gen Time Pymt Judcl Efficiency	93	13	20	-
123401	4411051	Gen Time Pymt Judcl Efficiency	231	192	250	-
129200	4411051	Gen Time Pymt Judcl Efficiency	1,553	1,172	1,500	1,600
211101	4411051	Gen Time Pymt Judcl Efficiency	292	158	200	-
255100	4411051	Gen Time Pymt Judcl Efficiency	-	3	10	-
129200	4411055	Restitution Fees	477	215	300	300
255100	4411055	Restitution Fees	-	12	20	-
151300	4411100	Cnty Portion State Fees Coll	108,318	83,928	100,000	100,000
114000	4412005	Clerk Fees	2,803,715	1,717,387	2,250,000	2,400,000
126100	4412005	Clerk Fees	512,722	309,526	400,000	500,000
129300	4412010	Pre-Trial Release Agency	29,379	33,621	40,000	42,000
114000	4412012	Court Appointed Attorney Fee	49,275	43,019	50,000	52,000

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
126100	4412012	Court Appointed Attorney Fee	98,976	79,540	90,000	93,000
256100	4412012	Court Appointed Attorney Fee	8,137	5,150	6,500	6,800
211101	4412018	Accident Report Fees	390	321	-	400
127100	4412022	Prosecutor's Fees	28,070	23,926	28,000	29,000
190100	4412030	Engineering Fees	18,413	42,360	50,000	52,000
190100	4412033	Road Opening Appl Fee	250	-	-	-
123111	4412040	OMNI Fee TC706.006	526	890	1,000	1,000
123201	4412040	OMNI Fee TC706.006	16	24	30	-
123301	4412040	OMNI Fee TC706.006	344	198	250	250
123401	4412040	OMNI Fee TC706.006	530	479	600	600
129200	4412040	OMNI Fee TC706.006	846	757	1,000	1,000
151600	4412050	ATM Fees	3,600	2,700	3,600	3,600
114000	4412060	Lcl Cons Civil Filing Fee-New		40,164	46,000	48,000
122300	4412060	Lcl Cons Civil Filing Fee-New		49,062	57,000	59,000
126100	4412060	Lcl Cons Civil Filing Fee-New		75,534	85,000	87,000
122300	4412061	Lcl Cons Civil Filing Fee-Oth		600	1,000	1,000
126100	4412061	Lcl Cons Civil Filing Fee-Oth		2,156	2,500	2,600
122300	4412111	Probate Civil Filing Fee		15,680	18,000	20,000
129200	4412313	DWI Supervision Fee CCP17.441	30,180	22,971	25,000	26,000
129200	4412313	DWI Supervision Fee CCP17.441		0	1	-
114000	4412320	E-Filing Trns Fee GC72.031	7	1	1	-
126100	4412320	E-Filing Trns Fee GC72.031	1,716	902	1,000	1,200
126100	4413013	Passport Fees	314,630	314,895	395,000	410,000
126100	4413014	Family Protect Fee-GC51.961	12,664	2,940	3,500	3,700
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	50,196	17,759	20,000	22,000
126100	4413556	Chld Advcy Ctr GC103-021(7)	138	1,145	1,300	1,400
126100	4413558	DC Civil Filing Fee		73,380	83,000	84,000
114000	4414014	Child Abuse Prv FeeCCP102.0186	1,863	267	900	1,000
114000	4414030	Notary Services Fee	1,074	1,566	1,600	1,600
114000	4414558	CC Civil Filing Fee		9,935	12,000	13,000
123111	4415010	JP Fees of Office	49,941	35,406	42,000	43,000
123201	4415010	JP Fees of Office	72,177	44,601	52,000	53,000
123301	4415010	JP Fees of Office	68,588	46,710	54,000	55,000
123401	4415010	JP Fees of Office	83,294	33,995	40,000	41,000
123111	4415100	JP Civil Service Fees	155,375	100,950	120,000	122,000
123201	4415100	JP Civil Service Fees	131,780	93,895	110,000	112,000
123301	4415100	JP Civil Service Fees	112,934	78,770	85,000	87,000
123401	4415100	JP Civil Service Fees	75,740	42,170	50,000	52,000
123111	4415115	Child Safety Fee	198	40	100	100
123201	4415115	Child Safety Fee	35	40	100	100
123301	4415115	Child Safety Fee	20	-	-	-
123401	4415115	Child Safety Fee	102	-	-	-
123111	4415116	Child Safety Sch Zn CCP102.014	25	3	5	-

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
123201	4415116	Child Safety Sch Zn CCP102.014	737	83	100	100
123301	4415116	Child Safety Sch Zn CCP102.014	28	25	35	-
123401	4415116	Child Safety Sch Zn CCP102.014	509	178	210	210
151519	4416013	Replacement Stickers	19,673	14,110	16,000	17,000
151500	4416014	Title Fees	359,810	-	-	-
151519	4416014	Title Fees	-	188,525	220,000	225,000
151500	4416016	Boat Registration/Title Fees	13,055	-	-	-
151519	4416016	Boat Registration/Title Fees	-	4,395	50,000	51,000
151500	4416017	TPWD Sales Tax EarnedTC160.12	86,681	-	-	-
151519	4416017	TPWD Sales Tax EarnedTC160.12	-	32,623	36,000	37,000
151519	4416020	Duplicate Receipts	520	522	650	750
151519	4416022	RTS Commission	511,331	362,365	425,000	445,000
151519	4416023	Transfer Fees	83,995	157,066	185,000	187,000
151519	4416024	Misc/Mail Fees	2,007	1,575	2,000	2,100
151500	4416025	TABC 5% Comm	3,433	470	650	750
151500	4416026	Misc Fees & Over	2,664	-	-	-
151519	4416026	Misc Fees & Over	17,447	18,147	22,000	23,000
151500	4416027	Collect Contract	321	150	200	200
151553	4416027	Collect Contract	113,051	119,454	135,000	136,000
151519	4416028	Special Plates	1,971	1,440	2,000	2,000
151554	4416029	Publication Fees	17,754	17,638	21,000	22,000
211101	4421010	C.C. Sheriff Fees	316,770	238,957	260,000	261,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	1,645	2,837	3,300	3,400
211101	4421014	Vehicle Tow & Disposal Fees	325	250	400	400
211101	4421016	D.C. Sheriff Fees	148,090	123,786	140,000	142,000
211101	4421020	Arrest Fees CCP102.011	4,699	4,510	5,900	6,100
223300	4422110	Constable Civil Service Fees	27,440	13,393	17,000	18,000
223400	4422110	Constable Civil Service Fees	24,528	21,252	26,000	27,000
223700	4422110	Constable Civil Service Fees	21,128	17,508	21,000	22,000
223800	4422110	Constable Civil Service Fees	19,569	14,000	18,000	19,000
179137	4471100	Facility User Fees	485	-	-	-
522015	4471100	Facility User Fees	100	100	100	100
529121	4471100	Park Facility User Fees	7,321	5,390	6,000	6,200
529210	4471100	Park Facility User Fees	24,338	52,483	61,000	63,000
529211	4471100	Park Facility User Fees	21,435	25,216	32,000	33,000
529212	4471100	Park Facility User Fees	15,944	15,822	20,000	21,000
529213	4471100	Facility User Fees	285	145	200	200
529214	4471100	Park Facility User Fees	155	3,650	4,500	4,800
529216	4471100	Park Facility User Fees	-	(1,050)	-	-
529217	4471100	Park Facility User Fees	2,556	1,986	2,400	2,500
529218	4471100	Park Facility User Fees	-	80	100	100
529220	4471100	Park Facility User Fees	1,048	740	850	900
529225	4471100	Park Facility User Fees	7,313	4,725	6,000	6,200

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
529226	4471100	Park Facility User Fees	11,330	11,355	14,000	15,000
529222	4472100	Concession Fees	-	1,454	1,700	1,700
529224	4472100	Concession Fees	9,200	9,000	12,000	12,000
529247	4472100	Concession Fees		3,000	4,000	4,000
522020	4473021	Texas Sportfishing Piers	2,400	2,400	2,400	2,400
522020	4474023	Sr Transp Enrich Prgam	600	2,250	2,700	2,700
			<u>6,762,254</u>	<u>4,988,997</u>	<u>6,160,842</u>	<u>6,511,835</u>
<i>45 - Fines and Forfeitures</i>						
123111	4511011	Defensive Driving Course	12,724	10,323	13,000	13,000
123201	4511011	Defensive Driving Course	9,180	6,959	9,000	9,000
123301	4511011	Defensive Driving Course	7,805	6,804	8,800	8,800
123401	4511011	Defensive Driving Course	7,863	6,157	8,000	8,000
129200	4511011	Defensive Driving Course	(5)	15	25	-
211101	4511011	Defensive Driving Course	402	343	500	500
123111	4511012	County Traffic Fine	4,096	2,269	2,600	2,600
123201	4511012	County Traffic Fine	3,406	1,333	1,700	1,700
123301	4511012	County Traffic Fine	1,789	1,231	1,600	1,600
123401	4511012	County Traffic Fine	1,751	1,019	1,400	1,400
129200	4511012	County Traffic Fine	181	174	300	300
211101	4511012	County Traffic Fine	12	3	10	-
293010	4511023	Violation Fine	1,000	-	-	-
123111	4512010	Justice Court Fines	323,306	214,456	260,000	270,000
123201	4512010	Justice Court Fines	149,845	97,291	125,000	126,000
123301	4512010	Justice Court Fines	217,103	150,856	195,000	196,000
123401	4512010	Justice Court Fines	154,211	97,362	125,000	126,000
114000	4514010	County Court Fines	163,393	112,467	140,000	141,000
126100	4514011	District Court Fines	38,477	37,591	50,000	51,000
114000	4521010	Bond Forfeitures	81,515	156,566	202,000	150,000
126100	4521010	Bond Forfeitures	<u>87,875</u>	<u>267,536</u>	<u>350,000</u>	<u>250,000</u>
			<u>1,265,929</u>	<u>1,170,754</u>	<u>1,493,935</u>	<u>1,356,900</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	9,506	8,718	10,000	10,000
121901	4801001	Miscellaneous Revenue		258	350	350
123401	4801001	Miscellaneous Revenue	-	274	400	400
127100	4801001	Miscellaneous Revenue	-	248	300	300
151300	4801001	Miscellaneous Revenue		160	200	200
159100	4801001	Miscellaneous Revenue	-	261	300	300
170100	4801001	Miscellaneous Revenue	-	1,218	1,500	1,500
211101	4801001	Miscellaneous Revenue	73	168	200	200
211133	4801001	Miscellaneous Revenue	-	5,314	6,200	6,200
293010	4801001	Miscellaneous Revenue		9,530	12,000	12,000
440100	4801001	Miscellaneous Revenue	-	17,779	22,000	22,000
126100	4801014	Voided Checks	8,710	15,218	19,000	19,000

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
123111	4801021	Prg Rev-Misc Rev	205	165	200	200
123201	4801021	Prg Rev-Misc Rev	96	71	100	100
123301	4801021	Prg Rev-Misc Rev	47	28	40	-
123401	4801021	Prg Rev-Misc Rev	165	115	160	160
126100	4801021	Prg Rev-Misc Rev	3,703	502	700	700
000000	4801041	Sale of Assets	16,457	19,777	22,000	22,000
211101	4801043	Abandoned Vehicle Proceeds	-	45,853	52,000	53,000
211101	4801050	Telephone Commissions	524,565	351,010	450,000	475,000
170100	4803302	Recycling	5,547	1,825	2,100	2,500
000000	4804010	State Bingo Tax	60,595	31,002	38,000	42,000
000000	4804100	Waste Management Fees	150,605	96,368	120,000	125,000
151300	4804310	Reimb-FEMA	20	40	100	-
000000	4805010	FTZ-BP(Amoco) Products	1,248,393	-	1,300,000	1,300,000
000000	4805012	FTZ-Valero	381,728	-	450,000	450,000
000000	4811010	Interest Revenue	345,364	119,597	160,000	350,000
151500	4811010	Interest Revenue	161,423	49,973	61,000	80,000
211101	4811012	Interest on Stipend Acct-Banks	189	95	120	120
000000	4811016	Prosp Investment Interest Rev	66,734	15,503	20,000	25,000
000000	4811020	Program Interest Revenue	176	98	120	150
114000	4811310	Interest-Bail Bond Forfeiture	3,907	6,383	7,200	7,300
126100	4811310	Interest-Bail Bond Forfeiture	23,236	37,439	45,000	46,000
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	369,849	215,376	275,000	275,000
170100	4831005	Bolivar Chamber of Commerce	1,200	-	-	-
529246	4831005	Bolivar Chamber of Commerce		900	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	547,287	1,094,573	1,094,500
170100	4831007	Lease Mid County Annex-CAD	100,438	81,691	82,000	82,000
170100	4831008	Justice Cntr Lease Income	197,837	162,000	200,000	200,000
170100	4831009	Rental Income Galv Fire/EMS	58,356	46,800	62,400	62,400
170100	4831015	Lease North County Annex	29,046	1,674	1,674	-
170100	4831016	NOAA 646 Rent	24,462	24,787	26,000	26,000
170100	4831018	Lease GC Emergy Comm Distr	11,328	13,680	16,000	16,000
000000	4832011	Oil & Gas Royalties	3,173	3,054	4,000	3,000
151800	4860102	Purchase Rebates	123,710	28,757	36,000	42,000
211101	4861017	Gulf Coast Ctr Salary Reimb	80,305	-	-	-
211186	4861030	Reimb from Inmate Commisary	135,743	115,247	145,000	150,000
211101	4861031	Reimb salary/benefits DEA	10,500	-	-	-
211121	4861031	Reimb salary/benefits DEA	12,525	11,512	14,000	14,000
211101	4861032	Reimb Salary/benefits FBI	6,035	-	-	-
211121	4861032	Reimb Salary/benefits FBI		6,000	7,000	7,000
211163	4861033	Reimb Sheriff Srvs ISD's	6,143,029	4,186,571	5,600,000	6,000,000
211101	4861034	Reimb for Drug Enf Analyst	57,567	51,402	60,000	60,000
211142	4861035	Reimb Sheriff O/T from Tx DOT	231,244	134,393	145,000	145,000
255100	4861036	Reimb Adult Prob Admin Costs	12,601	12,420	15,000	15,000



Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
211101	4861037	Reimb Salary/OT/Benefits		14,743	18,000	18,000
211133	4861037	Reimb Salary/OT/Benefits	9,223	-	-	-
211143	4861037	Reimb Salary/OT/Benefits	1,573	-	-	-
211101	4861302	Reimb Sal/Ben Glf Cst VInt Ofd	60,583	-	-	-
211150	4861302	Reimb Sal/Ben Glf Cst VInt Ofd		36,426	44,000	44,000
440100	4861304	Public Health Reimb-Indigents	27	-	-	-
151554	4862017	Interlocal-Friendswood	5,000	-	-	-
172111	4862028	Interlocal-Santa Fe	-	-	-	-
211101	4863015	Reimb Advertising-Sheriff Sale	31,666	35,210	42,000	42,000
293010	4863021	Reimb Nuisance Abatement Exp	12,241	15,979	18,000	18,000
170100	4863023	Reimb for Utilities	1,221	262	400	500
172111	4863102	Reimbursement-Fuel Usage	63,945	115,526	145,000	125,000
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	8,319	5,240	7,000	7,000
170100	4871040	PrgIns Procds frm Casulty Los	1,000,000	3,906,804	3,906,804	-
			<u>12,908,763</u>	<u>10,608,723</u>	<u>14,767,341</u>	<u>11,499,280</u>
<i>49 - Other Financing Sources</i>						
223800	4912255	TFm Constable Pct 4	498	-	-	-
211133	4912869	TTo CJD JAG Grants	-	18,497	21,000	-
291010	4912892	TFm State Homeland Sec Grt	57,533	-	-	-
151900	4912967	TFm Harvey-E Bldgs & Equip	15,992	-	-	-
170100	4912967	TFm Harvey-E Bldgs & Equip	(1,341)	-	-	-
000000	4916130	TFm Self Insurance	39,860	-	-	-
000000	4921010	Sale of Capital Assets	74,575	33,624	40,000	-
			<u>187,117</u>	<u>52,121</u>	<u>61,000</u>	<u>-</u>
<b>1101 - General Fund Total</b>			<u>149,757,087</u>	<u>140,548,083</u>	<u>151,081,344</u>	<u>148,925,722</u>
<b>1201 - Cnty Clk Records Archive Fund</b>						
<i>44 - Fees and Charges for Services</i>						
114021	4412308	Records archive fee	967,122	614,794	640,000	700,000
			<u>967,122</u>	<u>614,794</u>	<u>640,000</u>	<u>700,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	6,563	2,097	2,700	4,000
000000	4811016	Prosp Investment Interest Rev	1,320	293	400	600
			<u>7,883</u>	<u>2,390</u>	<u>3,100</u>	<u>4,600</u>
<b>1201 - Cnty Clk Records Archive Fund Total</b>			<u>975,005</u>	<u>617,184</u>	<u>643,100</u>	<u>704,600</u>
<b>1202 - Juvenile Justice Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
256118	4300010	Other Agencies	9,558	1,710	1,800	2,000
256160	4302400	State Grant Revenue	2,000	-	2,000	2,000
256160	4341010	Contrib by State of Texas	-	984	-	-
			<u>11,558</u>	<u>2,694</u>	<u>3,800</u>	<u>4,000</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>44 - Fees and Charges for Services</i>						
256130	4412021	Juv Justice Prob Supervisory F	6,100	4,300	32,000	26,000
256100	4417010	Master's Fees	<u>26,150</u>	<u>22,204</u>	<u>89,000</u>	<u>5,000</u>
			<u>32,250</u>	<u>26,504</u>	<u>121,000</u>	<u>31,000</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	-	115	-	-
256118	4801001	Miscellaneous Revenue	256	-	-	-
256100	4801014	Voided Checks	15	-	-	-
000000	4811010	Interest Revenue	3,317	532	700	1,200
000000	4811016	Prosp Investment Interest Rev	688	69	75	200
000000	4811020	Program Interest Revenue	<u>34</u>	<u>11</u>	<u>4</u>	<u>40</u>
			<u>4,310</u>	<u>727</u>	<u>779</u>	<u>1,440</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>3,908,966</u>	<u>3,333,333</u>	<u>5,000,000</u>	<u>4,500,000</u>
			<u>3,908,966</u>	<u>3,333,333</u>	<u>5,000,000</u>	<u>4,500,000</u>
<b>1202 - Juvenile Justice Fund Total</b>			<u>3,957,084</u>	<u>3,363,258</u>	<u>5,125,579</u>	<u>4,536,440</u>
<b>1203 - Indigent Health Care Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
440110	4302420	Medicaid Reimbursements	-	10,741	12,000	12,000
			-	10,741	12,000	12,000
<i>48 - Other Revenue</i>						
440110	4860108	Claim Overpayment-Insurance	-	3,227	4,000	75,000
000000	4811010	Interest Revenue	24,236	5,882	7,000	30,000
000000	4811016	Prosp Investment Interest Rev	4,938	848	1,000	1,000
000000	4811020	Program Interest Revenue	10	-	-	-
440110	4860108	Insurance Reimb/Refunds	<u>54,037</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>83,221</u>	<u>9,956</u>	<u>12,000</u>	<u>106,000</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>200,000</u>	<u>600,000</u>	<u>900,000</u>	<u>600,000</u>
			<u>200,000</u>	<u>600,000</u>	<u>900,000</u>	<u>600,000</u>
<b>1203 - Indigent Health Care Fund Total</b>			<u>283,221</u>	<u>620,698</u>	<u>924,000</u>	<u>718,000</u>
<b>1204 - Beach Maintenance-Rd &amp; Bridge</b>						
<i>43 - Intergovernmental Revenues</i>						
544042	4302060	Reimb from State	<u>79,037</u>	<u>-</u>	<u>82,000</u>	<u>80,000</u>
			<u>79,037</u>	<u>-</u>	<u>82,000</u>	<u>80,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,286	420	1,800	3,000
000000	4811016	Prosp Investment Interest Rev	<u>468</u>	<u>62</u>	<u>600</u>	<u>1,000</u>
			<u>2,754</u>	<u>481</u>	<u>2,400</u>	<u>4,000</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	133,333	200,000	-
			-	133,333	200,000	-
<b>1204 - Beach Maintenance-Rd &amp; Bridge Total</b>			<u>81,791</u>	<u>133,815</u>	<u>284,400</u>	<u>84,000</u>
<b>1205 - Probate Judicial Education Fnd</b>						
<i>44 - Fees and Charges for Services</i>						
122322	4412027	Probate Jud Ed Fee LGC118.064	6,395	1,677	4,900	6,400
122322	4412111	Probate Civil Filing Fee	-	1,865	2,200	2,400
			<u>6,395</u>	<u>3,542</u>	<u>7,100</u>	<u>8,800</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	240	72	100	300
000000	4811016	Prosp Investment Interest Rev	49	10	20	60
			<u>289</u>	<u>82</u>	<u>120</u>	<u>360</u>
<b>1205 - Probate Judicial Education Fnd Total</b>			<u>6,684</u>	<u>3,624</u>	<u>7,220</u>	<u>9,160</u>
<b>1206 - Child Welfare Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
443300	4303020	Supplemental IV E	16,284	(0)	18,000	18,000
			<u>16,284</u>	<u>(0)</u>	<u>18,000</u>	<u>18,000</u>
<i>48 - Other Revenue</i>						
443300	4852017	Juror Donations	4,634	-	-	-
000000	4811010	Interest Revenue	182	32	50	100
000000	4811016	Prosp Investment Interest Rev	37	4	5	10
			<u>4,853</u>	<u>36</u>	<u>55</u>	<u>110</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	284,989	173,333	260,000	185,000
			<u>284,989</u>	<u>173,333</u>	<u>260,000</u>	<u>185,000</u>
<b>1206 - Child Welfare Fund Total</b>			<u>306,126</u>	<u>173,370</u>	<u>278,055</u>	<u>203,110</u>
<b>1207 - Economic Development</b>						
<i>43 - Intergovernmental Revenues</i>						
652133	4302350	Unclaimd Cap Crdts LGC 381.004	14,843	-	14,000	14,000
			<u>14,843</u>	<u>-</u>	<u>14,000</u>	<u>14,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,258	179	200	400
000000	4811016	Prosp Investment Interest Rev	257	28	40	50
			<u>1,515</u>	<u>207</u>	<u>240</u>	<u>450</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	107,835	73,333	110,000	130,000
			107,835	73,333	110,000	130,000
<b>1207 - Economic Development Total</b>			<u>124,193</u>	<u>73,540</u>	<u>124,240</u>	<u>144,450</u>
<b>1208 - Speciality Court Program</b>						
<i>44 - Fees and Charges for Services</i>						
120900	4412026	VetrnsCrtPrgmFeeGC124.005	15,900	6,200	7,000	8,000
255126	4411056	Drug Crt Pgm CCP102.0178(e)	22,107	19,594	27,000	27,000
			38,007	25,794	34,000	35,000
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,114	741	900	1,300
000000	4811016	ProspInvestmentInterestRev	427	103	125	200
120900	4852017	Juror Donations	3,244	6	6	-
			5,785	851	1,031	1,500
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	24,174	-	-	-
120800	4911101	TFm General Fund	400,000	349,258	482,591	400,000
			424,174	349,258	482,591	400,000
<b>1208 - Drug Court Program Total</b>			<u>467,966</u>	<u>375,902</u>	<u>517,622</u>	<u>436,500</u>
<b>1209 - GOMESA Coastal Consvrn Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
610100	4303114	GOMESA Revenue Sharing	1,176,357	1,213,009	1,300,000	1,300,000
			1,176,357	1,213,009	1,300,000	1,300,000
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	14,859	5,222	6,200	9,000
000000	4811016	Prosp Investment Interest Rev	2,996	740	800	1,000
			17,855	5,962	7,000	10,000
<b>1209 - GOMESA Coastal Consvrn Fund Total</b>			<u>1,194,212</u>	<u>1,218,971</u>	<u>1,307,000</u>	<u>1,310,000</u>
<b>1210 - CCP Chapter 18 Forfeitures Total</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	827	-	-	-
000000	4811016	CD Interest Revenue	167	-	-	-
			994	-	-	-
<b>1210 - CCP Chapter 18 Forfeitures Total</b>			<u>994</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>1211 - Truancy Prevention &amp; Diversion</b>						
<i>44 - Fees and Charges for Services</i>						
256100	4415000	Truancy CRT Fee LGC134.03b2	<u>32,124</u>	-	-	-
			<u>32,124</u>	-	-	-
48 - Other Revenue						
000000	4811010	Interest Revenue	87	-	-	-
000000	4811016	CD Interest Revenue	<u>17</u>	-	-	-
			<u>104</u>	-	-	-
<b>1211 - Truancy Prevention &amp; Diversion</b>			<u>32,228</u>	-	-	-
<b>1212 - County Jury Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
126100	4302025	Rmb frm State for Juror pymts	<u>172,108</u>	<u>104,006</u>	<u>120,000</u>	<u>130,000</u>
			<u>172,108</u>	<u>104,006</u>	<u>120,000</u>	<u>130,000</u>
<i>44 - Fees and Charges for Services</i>						
114000	4412100	Jury Fee	7,208	2,484	3,000	3,200
123111	4412100	Jury Fee	367	427	600	700
123201	4412100	Jury Fee	429	209	300	350
123301	4412100	Jury Fee	496	279	350	400
123401	4412100	Jury Fee	406	372	500	600
126100	4412100	Jury Fee	39,149	13,402	15,000	17,000
122300	4412111	Probate Civil Filing Fee	-	3,730	4,000	4,200
126100	4413558	DC Civil Filing Fee	-	13,830	15,000	16,000
122900	4414558	CC Civil Filing Fee	-	<u>1,960</u>	<u>2,300</u>	<u>2,500</u>
			<u>48,055</u>	<u>36,693</u>	<u>41,050</u>	<u>44,950</u>
48 - Other Revenue						
000000	4811010	Interest Revenue	2	207	250	400
000000	4811016	Prosp Investment Interest Rev	<u>1</u>	<u>25</u>	<u>30</u>	<u>50</u>
			<u>187</u>	<u>231</u>	<u>280</u>	<u>634</u>
49 - Other Financing Sources						
000000	4911101	TFM General Fund	<u>200,000</u>	<u>233,333</u>	<u>350,000</u>	<u>200,000</u>
			<u>200,000</u>	<u>233,333</u>	<u>350,000</u>	<u>200,000</u>
<b>1212 - County Jury Fund</b>			<u>420,350</u>	<u>374,263</u>	<u>511,330</u>	<u>375,584</u>
<b>1213 - Justice Court Support Fund</b>						
<i>44 - Fees and Charges for Services</i>						
123111	4414558	CC Civil Filing Fee	-	19,925	25,000	26,000
123201	4415051	JP Civil Filing Fee	-	19,100	25,000	26,000
123301	4415051	JP Civil Filing Fee	-	14,250	18,000	19,000
123401	4415051	JP Civil Filing Fee	-	<u>11,700</u>	<u>15,000</u>	<u>16,000</u>
			-	<u>64,975</u>	<u>83,000</u>	<u>87,000</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	-	17	20	50
	000000 4811016	Prosp Investment Interest Rev	-	2	3	10
			-	18	23	60
			-	64,993	83,023	87,060
<b>1214 - Language Access Fund</b>						
<i>44 - Fees and Charges for Services</i>						
	122300 4412111	Probate Civil Filing Fee	-	1,119	1,300	1,400
	121900 4413558	DC Civil Filing Fee	-	4,149	4,500	4,600
	122900 4414558	CC Civil Filing Fee	-	588	700	800
	123111 4415051	JP Civil Filing Fee	-	2,391	2,600	2,700
	123201 4415051	JP Civil Filing Fee	-	2,292	2,500	2,600
	123301 4415051	JP Civil Filing Fee	-	1,710	2,000	2,100
	123401 4415051	JP Civil Filing Fee	-	1,404	1,600	1,700
			-	13,653	15,200	15,900
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	-	3	4	10
	000000 4811016	Prosp Investment Interest Rev	-	0	-	1
			-	3	4	11
			-	13,656	15,204	15,911
<b>Total Revenues - General &amp; Related Funds</b>			<u>157,606,941</u>	<u>147,581,358</u>	<u>160,902,117</u>	<u>157,550,537</u>
<b><u>41 - Ad Valorem Taxes</u></b>						
	1101 - General Fund		123,265,958	119,301,243	123,010,000	121,668,831
<b><u>41 - Tax Reinvestment Zones</u></b>						
	1101 - General Fund		(1,494,230)	(1,727,315)	(1,842,000)	(1,998,000)
<b><u>41 - Payment in Lieu of Taxes</u></b>						
	1101 - General Fund		-	-	-	2,082,256
			<u>121,771,728</u>	<u>117,573,928</u>	<u>121,168,000</u>	<u>121,753,087</u>
<b><u>42 - Licenses and Permits</u></b>						
	1101 - General Fund		254,942	167,868	195,500	206,800
			<u>254,942</u>	<u>167,868</u>	<u>195,500</u>	<u>206,800</u>
<b><u>43 - Intergovernmental Revenues</u></b>						
	1101 - General Fund		6,606,354	5,985,693	7,234,726	7,597,820
	1202 - Juvenile Justice Fund		11,558	2,694	3,800	4,000
	1203 - Indigent Health Care Fund		-	10,741	12,000	12,000
	1204 - Beach Maintenance-Rd & Bridge		79,037	-	82,000	80,000
	1206 - Child Welfare Fund		16,284	(0)	18,000	18,000
	1207 - Economic Development		14,843	-	14,000	14,000

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
1209 - GOMESA Coastal Consvrn Fund			1,176,357	1,213,009	1,300,000	1,300,000
1212 - County Jury Fund			<u>172,108</u>	<u>104,006</u>	<u>120,000</u>	<u>130,000</u>
			<u>8,076,541</u>	<u>7,316,143</u>	<u>8,784,526</u>	<u>9,155,820</u>
<b><u>44 - Fees and Charges for Services</u></b>						
1101 - General Fund			6,762,254	4,988,997	6,160,842	6,511,835
1201 - Cnty Clk Records Archive Fund			967,122	614,794	640,000	700,000
1202 - Juvenile Justice Fund			32,250	26,504	121,000	31,000
1205 - Probate Judicial Education Fnd			6,395	3,542	7,100	8,800
1208 - Drug Court Program			38,007	25,794	34,000	35,000
1211 - Truancy Prevention & Diversion			32,124	-	-	-
1212 - County Jury Fund			48,055	36,693	41,050	44,950
1213 - Justice Court Support Fund			-	64,975	83,000	87,000
1214 - Language Access Fund			<u>-</u>	<u>13,653</u>	<u>15,200</u>	<u>15,900</u>
			<u>7,886,207</u>	<u>5,774,952</u>	<u>7,102,192</u>	<u>7,434,485</u>
<b><u>45 - Fines and Forfeitures</u></b>						
1101 - General Fund			<u>1,265,929</u>	<u>1,170,754</u>	<u>1,493,935</u>	<u>1,356,900</u>
			<u>1,265,929</u>	<u>1,170,754</u>	<u>1,493,935</u>	<u>1,356,900</u>
<b><u>48 - Other Revenue</u></b>						
1101 - General Fund			12,908,763	10,608,723	14,767,341	11,499,280
1201 - Cnty Clk Records Archive Fund			7,883	2,390	3,100	4,600
1202 - Juvenile Justice Fund			4,310	727	779	1,440
1203 - Indigent Health Care Fund			83,221	9,956	12,000	106,000
1204 - Beach Maintenance-Rd & Bridge			2,754	481	2,400	4,000
1205 - Probate Judicial Education Fnd			289	82	120	360
1206 - Child Welfare Fund			4,853	36	55	110
1207 - Economic Development			1,515	207	240	450
1208 - Drug Court Program			5,785	851	1,031	1,500
1209 - GOMESA Coastal Consvrn Fund			17,855	5,962	7,000	10,000
1210 - CCP Chapter 18 Forfeitures			994	-	-	-
1211 - Truancy Prevention & Diversion			104	-	-	-
1212 - County Jury Fund			187	231	280	634
1213 - Justice Court Support Fund			-	18	23	60
1214 - Language Access Fund			<u>-</u>	<u>3</u>	<u>4</u>	<u>11</u>
			<u>13,038,513</u>	<u>10,629,668</u>	<u>14,794,373</u>	<u>11,628,445</u>
<b><u>49 - Other Financing Sources</u></b>						
1101 - General Fund			187,117	52,121	61,000	-
1202 - Juvenile Justice Fund			3,908,966	3,333,333	5,000,000	4,500,000
1203 - Indigent Health Care Fund			200,000	600,000	900,000	600,000
1204 - Beach Maintenance-Rd & Bridge			-	133,333	200,000	-
1206 - Child Welfare Fund			284,989	173,333	260,000	185,000
1207 - Economic Development			107,835	73,333	110,000	130,000

<b>Fund</b>			<b>Actual at</b>	<b>Estimated FYE</b>	<b>2023 Budget</b>	
<b>Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>06/30/2022</b>	<b>09/30/2022</b>	<b>as Estimated</b>
1208 - Drug Court Program			424,174	349,258	482,591	400,000
1212 - Jury Fund			<u>200,000</u>	<u>233,333</u>	<u>350,000</u>	<u>200,000</u>
			<u>5,313,081</u>	<u>4,948,046</u>	<u>7,363,591</u>	<u>6,015,000</u>
<b><i>Total All Funds</i></b>						
1101 - General Fund			149,757,087	140,548,083	151,081,344	148,925,722
1201 - Cnty Clk Records Archive Fund			975,005	617,184	643,100	704,600
1202 - Juvenile Justice Fund			3,957,084	3,363,258	5,125,579	4,536,440
1203 - Indigent Health Care Fund			283,221	620,698	924,000	718,000
1204 - Beach Maintenance-Rd & Bridge			81,791	133,815	284,400	84,000
1205 - Probate Judicial Education Fnd			6,684	3,624	7,220	9,160
1206 - Child Welfare Fund			306,126	173,370	278,055	203,110
1207 - Economic Development			124,193	73,540	124,240	144,450
1208 - Drug Court Program			467,966	375,902	517,622	436,500
1209 - GOMESA Coastal Consvrn Fund			1,194,212	1,218,971	1,307,000	1,310,000
1210 - CCP Chapter 18 Forfeitures			994	-	-	-
1211 - Truancy Prevention & Diversion			32,228	-	-	-
1212 - County Jury Fund			420,350	374,263	511,330	375,584
1213 - Justice Court Support Fund			-	64,993	83,023	87,060
1214 - Language Access Fund			-	13,656	15,204	15,911
			<u>157,606,941</u>	<u>147,581,358</u>	<u>160,902,117</u>	<u>157,550,537</u>



Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>2101 - Cnty Records Mgt &amp; Preservation</b>						
<i>116020</i>						
116020	4412111	Probate Civil Filing Fee	-	5,690	6,500	7,000
116020	4413501	RMPFDistrictCrtsCCP102.005	39,032	19,057	37,500	39,000
116020	4413558	DC Civil Filing Fee	-	47,130	50,000	52,000
116020	4414100	RMPF County Courts CCP 102.00	43,065	30,349	34,000	36,000
116020	4414558	CC Civil Filing Fee	-	6,060	7,000	8,000
			<u>82,097</u>	<u>108,286</u>	<u>135,000</u>	<u>142,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,236	690	800	2,000
000000	4811014	Texas Daily Interest Revenue	2,200	-	-	-
000000	4811016	Prosp Investment Interest Rev	452	98	120	400
			<u>4,888</u>	<u>788</u>	<u>920</u>	<u>2,400</u>
<b>2101 - Cnty Records Mgt &amp; Preservation Total</b>			<u>86,985</u>	<u>109,074</u>	<u>135,920</u>	<u>144,400</u>
<b>2102 - Co Clerk Rec Mgt &amp; Pres Fund</b>						
<i>44 - Fees and Charges for Services</i>						
114020	4412307	Records Mgmt & Preservatn Fee	977,250	621,384	773,000	800,000
114020	4412330	Crt Records Pres Fee GC51.708	12,664	5,712	8,000	11,000
114020	4414020	Fee for Vital Statistics RMP	3,546	2,364	3,000	3,600
			<u>993,460</u>	<u>629,460</u>	<u>784,000</u>	<u>814,600</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	15,429	5,062	6,000	12,000
000000	4811016	Prosp Investment Interest Rev	3,118	724	850	1,500
			<u>18,546</u>	<u>5,785</u>	<u>6,850</u>	<u>13,500</u>
<b>2102 - Co Clerk Rec Mgt &amp; Pres Fund Total</b>			<u>1,012,007</u>	<u>635,245</u>	<u>790,850</u>	<u>828,100</u>
<b>2103 - Election Srvs Contract Fund</b>						
<i>44 - Fees and Charges for Services</i>						
114030	4401040	Election Srv Contract Fees	146,459	21,321	24,000	160,000
114030	4401041	Election Equipment Charges	212,205	106,551	110,000	250,000
114030	4401042	Election General	556,876	96,661	100,000	150,000
			<u>915,541</u>	<u>224,534</u>	<u>234,000</u>	<u>560,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,920	2,202	2,600	5,000
000000	4811016	Prosp Investment Interest Rev	991	315	500	750
			<u>5,911</u>	<u>2,517</u>	<u>3,100</u>	<u>5,750</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	54	3,200,000	3,200,000	-
			<u>54</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>-</u>
<b>2103 - Election Srvs Contract Fund Total</b>			<u>921,506</u>	<u>3,427,051</u>	<u>3,437,100</u>	<u>565,750</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>2105 - Dist Clrk Chld Support IV-D</b>						
<i>43 - Intergovernmental Revenues</i>						
126100	4302030	IV-D C.S. Reimb from OAG	235	-	400	400
			<u>235</u>	<u>-</u>	<u>400</u>	<u>400</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	226	67	100	200
000000	4811016	Prosp Investment Interest Rev	46	10	15	30
			<u>272</u>	<u>76</u>	<u>115</u>	<u>230</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	169	-	113	-
			<u>169</u>	<u>-</u>	<u>113</u>	<u>-</u>
<b>2105 - Dist Clrk Chld Support IV-D Total</b>			<u>675</u>	<u>76</u>	<u>628</u>	<u>630</u>
<b>2106 - Distr Clerk Records Mgmt Fund</b>						
<i>44 - Fees and Charges for Services</i>						
126111	4412330	Crt Records Pres Fee GC51.708	33,961	11,870	15,000	17,000
126111	4413550	Distr Clerk Records Mgmt Fee	26,112	9,368	12,000	14,000
			<u>60,073</u>	<u>21,238</u>	<u>27,000</u>	<u>31,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,041	368	500	1,200
000000	4811016	Prosp Investment Interest Rev	210	52	75	125
			<u>1,250</u>	<u>421</u>	<u>575</u>	<u>1,325</u>
<b>2106 - Distr Clerk Records Mgmt Fund Total</b>			<u>61,323</u>	<u>21,659</u>	<u>27,575</u>	<u>32,325</u>
<b>2107 - Election Code Chapter 19 Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
151552	4302303	Ch19 Voter Registration Rev	23,323	20,721	24,000	24,000
			<u>23,323</u>	<u>20,721</u>	<u>24,000</u>	<u>24,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	60	9	12	25
151552	4811010	Interest Revenue	72	26	35	70
000000	4811016	Prosp Investment Interest Rev	13	1	1	2
			<u>145</u>	<u>36</u>	<u>48</u>	<u>97</u>
<b>2107 - Election Code Chapter 19 Fund Total</b>			<u>23,468</u>	<u>20,757</u>	<u>24,048</u>	<u>24,097</u>
<b>2111 - Tx Assess/Coll Sp Inv Tx Fund</b>						
<i>41 - Taxes</i>						
151551	4151012	Penalty-Tax Cd Sec23.12BN5%	3,463	11,067	13,000	13,000
			<u>3,463</u>	<u>11,067</u>	<u>13,000</u>	<u>13,000</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>48 - Other Revenue</i>						
151551	4811010	Interest Revenue	13,623	3,708	4,500	8,000
000000	4811010	Interest Revenue	575	126	150	300
000000	4811016	Prosp Investment Interest Rev	111	18	20	25
			<u>14,308</u>	<u>3,852</u>	<u>4,670</u>	<u>8,325</u>
<b>2111 - Tx Assess/Coll Sp Inv Tx Fund Total</b>			<u><u>17,772</u></u>	<u><u>14,918</u></u>	<u><u>17,670</u></u>	<u><u>21,325</u></u>
<b>2113 - County and District Court Tech</b>						
<i>44 - Fees and Charges for Services</i>						
114000	4411005	Crt Tech Csts-CCP102.0169	4,577	3,784	4,500	5,000
126100	4411005	Crt Tech Csts-CCP102.0169	2,196	1,625	2,100	2,200
			<u>6,773</u>	<u>5,409</u>	<u>6,600</u>	<u>7,200</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	371	117	150	300
000000	4811016	Prosp Investment Interest Rev	75	17	25	50
			<u>446</u>	<u>134</u>	<u>175</u>	<u>350</u>
<b>2113 - County and District Court Tech Total</b>			<u><u>7,219</u></u>	<u><u>5,543</u></u>	<u><u>6,775</u></u>	<u><u>7,550</u></u>
<b>2121 - Donations To Galveston County</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	83	19	25	50
000000	4811016	Prosp Investment Interest Rev	17	3	5	10
			<u>100</u>	<u>22</u>	<u>30</u>	<u>60</u>
<b>2121 - Donations To Galveston County Total</b>			<u><u>100</u></u>	<u><u>22</u></u>	<u><u>30</u></u>	<u><u>60</u></u>
<b>2131 - DA Forfeitures After 10/89</b>						
<i>45 - Fines and Forfeitures</i>						
127100	4521503	Contraband Funds Forfeited	44,943	31,388	32,000	35,000
			<u>44,943</u>	<u>31,388</u>	<u>32,000</u>	<u>35,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	417	130	200	400
000000	4811016	Prosp Investment Interest Rev	85	19	25	50
127100	4801041	Sale of Assets	1,018	-	-	-
			<u>1,519</u>	<u>149</u>	<u>225</u>	<u>450</u>
<b>2131 - DA Forfeitures After 10/89 Total</b>			<u><u>46,462</u></u>	<u><u>31,537</u></u>	<u><u>32,225</u></u>	<u><u>35,450</u></u>
<b>2205 - Courthouse Security Fund</b>						
<i>44 - Fees and Charges for Services</i>						
295100	4401018	I.D. Card Fees	1,200	1,793	2,000	2,100
295100	4412111	Probate Civil Filing Fee	-	7,460	10,000	11,000
295100	4413551	DC Filing Fee/LGC291.008D	26,461	11,112	13,000	14,000

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
295100	4413558	DC Civil Filing Fee	-	27,660	31,000	33,000
295100	4414551	Co Clrk Filing Fee/LGC291.008D	111,059	67,603	75,000	77,000
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP10	9,121	7,850	8,000	8,000
295100	4414558	CC Civil Filing Fee	-	3,920	5,000	6,000
295100	4415060	Courthouse Sec.JstCrtSecFee	28,424	18,990	24,000	24,000
			<u>176,265</u>	<u>146,388</u>	<u>168,000</u>	<u>175,100</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	191	84	100	200
000000	4811016	ProspInvestmentInterestRev	38	12	15	30
			<u>229</u>	<u>95</u>	<u>115</u>	<u>230</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	130,000	86,667	130,000	130,000
			<u>130,000</u>	<u>86,667</u>	<u>130,000</u>	<u>130,000</u>
<b>2205 - Courthouse Security Fund Total</b>			<u>306,494</u>	<u>233,150</u>	<u>298,115</u>	<u>305,330</u>
<b>2206 - Justice Court Bldg Security</b>						
<i>44 - Fees and Charges for Services</i>						
295100	4415060	Courthouse Sec.JstCrtSecFee	8,558	5,955	7,300	7,500
			<u>8,558</u>	<u>5,955</u>	<u>7,300</u>	<u>7,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	292	96	110	200
000000	4811016	Prosp Investment Interest Rev	59	14	18	30
			<u>350</u>	<u>109</u>	<u>128</u>	<u>230</u>
<b>2206-JusticeCourt Bldg Security Total</b>			<u>8,909</u>	<u>6,064</u>	<u>7,428</u>	<u>7,730</u>
<b>2207 - Appellate Judicial Fund</b>						
<i>44 - Fees and Charges for Services</i>						
125400	4412111	Probate Civil Filing Fee	-	1,865	2,400	2,600
125400	4413558	DC Civil Filing Fee	-	6,915	8,000	8,300
125400	4414558	CC Civil Filing Fee	-	980	1,300	1,500
			<u>-</u>	<u>9,760</u>	<u>11,700</u>	<u>12,400</u>
<i>45 - Fines and Forfeitures</i>						
125400	4514010	County Court Fines	12,948	5,019	6,000	8,000
125400	4514011	District Court Fines	18,873	5,239	6,000	8,000
			<u>31,821</u>	<u>10,258</u>	<u>12,000</u>	<u>16,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	903	299	400	800
000000	4811016	Prosp Investment Interest Rev	182	43	60	100
			<u>1,085</u>	<u>341</u>	<u>460</u>	<u>900</u>
<b>2207 - Appellate Judicial Fund Total</b>			<u>32,906</u>	<u>20,359</u>	<u>24,160</u>	<u>29,300</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>2209 - CCP Chapter 18 Forfeitures</b>						
<i>45 - Fines and Forfeitures</i>						
211124	4521503	Contraband Funds Forfeited	-	5,770	6,000	6,000
			-	5,770	6,000	6,000
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	244	300	600
000000	4811016	Texas Daily Interest Revenue	-	35	100	200
			-	279	400	800
<i>49 - Other Financing Sources</i>						
000000	4911210	TFm CCP Ch 18 Forfeiture	-	211,604	211,604	-
			-	211,604	211,604	-
<b>2209 - CCP Chapter 18 Forfeitures</b>			-	217,653	218,004	6,800
<b>2210 - Court Facility Fee Fund</b>						
<i>44 - Fees and Charges for Services</i>						
129100	4412111	Probate Civil Filing Fee	-	7,460	9,000	9,200
129100	4413558	DC Civil Filing Fee	-	27,660	32,000	32,500
129100	4414558	CC Civil Filing Fee	-	3,920	5,000	5,200
			-	39,040	46,000	46,900
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue		5	7	15
000000	4811016	Texas Daily Interest Revenue		0	-	1
			-	5	7	16
<b>2210 - Court Facility Fee Fund</b>			-	39,045	46,007	46,916
<b>2211 - Law Library</b>						
<i>44 - Fees and Charges for Services</i>						
129100	4412111	Probate Civil Filing Fee	-	13,055	15,000	16,000
129100	4412302	Law Library Fee	450	193	450	450
129100	4413011	LawLibraryFees-DistrictClrk	131,921	36,662	123,000	123,000
129100	4413558	DC Civil Filing Fee	-	48,405	52,000	54,000
129100	4414011	Law Library Fees - County Clrk	57,116	23,345	60,000	60,000
129100	4414558	CC Civil Filing Fee	-	6,860	9,000	10,000
			189,486	128,519	259,450	263,450
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,066	285	350	700
000000	4811016	Prosp Investment Interest Rev	215	42	50	100
			1,281	327	400	800
<b>2211 - Law Library Total</b>			190,767	128,847	259,850	264,250

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>2212 - Alternative Dispute Resolution</b>						
<i>44 - Fees and Charges for Services</i>						
125300	4401020	Program fees	470	320	550	550
125300	4412111	Probate Civil Filing Fee	-	5,595	7,000	7,500
125300	4413558	DC Civil Filing Fee	-	20,745	22,000	23,000
125300	4413588	Med Srv Dst Clrk CPR Sec152004	56,675	15,707	53,000	53,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	37,103	12,908	38,000	38,000
125300	4414558	CC Civil Filing Fee	-	2,940	3,500	4,000
1253	4415051	JP Civil Filing Fee	-	12,995	14,000	15,000
125300	4415071	Justice Crt #1 Mediation Fee	6,930	1,450	6,100	6,100
125300	4415072	Justice Crt #2 Mediation Fee	7,345	1,660	6,600	6,600
125300	4415073	Justice Crt #3 Mediation Fee	4,345	1,005	3,700	3,700
125300	4415074	Justice Crt #4 Mediation Fee	5,980	1,160	5,300	5,300
			<u>118,848</u>	<u>76,485</u>	<u>159,750</u>	<u>162,750</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,547	910	1,100	2,000
000000	4811016	Prosp Investment Interest Rev	721	132	150	275
			<u>4,268</u>	<u>1,041</u>	<u>1,250</u>	<u>2,275</u>
<b>2212 - Alternative Dispute Resolution Total</b>			<u>123,116</u>	<u>77,526</u>	<u>161,000</u>	<u>165,025</u>
<b>2214 - Truancy Prevention &amp; Diversion</b>						
<i>44 - Fees and Charges for Services</i>						
000000	4415000	Truancy Crt Fee LGC134.03b2	-	22,553	27,000	28,000
			<u>-</u>	<u>22,553</u>	<u>27,000</u>	<u>28,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	62	80	160
000000	4811016	Prosp Investment Interest Rev	-	9	12	25
			<u>-</u>	<u>71</u>	<u>92</u>	<u>185</u>
<i>49 - Other Financing Sources</i>						
000000	4911211	TFm Truancy Prev & Div	-	44,677	44,677	-
			<u>-</u>	<u>44,677</u>	<u>44,677</u>	<u>-</u>
<b>2214 - Truancy Prevention &amp; Diversion</b>			<u>-</u>	<u>67,301</u>	<u>71,769</u>	<u>28,185</u>
<b>2215 - Justice Court Technology Fund</b>						
<i>44 - Fees and Charges for Services</i>						
123111	4415117	Jst Crt Tech Csts-CCP102.0173	10,679	7,534	9,600	9,700
123201	4415117	Jst Crt Tech Csts-CCP102.0173	7,844	4,545	6,000	6,200
123301	4415117	Jst Crt Tech Csts-CCP102.0173	7,359	5,492	6,800	7,000
123401	4415117	Jst Crt Tech Csts-CCP102.0173	5,337	3,333	4,200	4,300
			<u>31,218</u>	<u>20,904</u>	<u>26,600</u>	<u>27,200</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,090	356	450	900
000000	4811016	Prosp Investment Interest Rev	<u>220</u>	<u>51</u>	<u>70</u>	<u>125</u>
			<u>1,310</u>	<u>407</u>	<u>520</u>	<u>1,025</u>
<b>2215-JusticeCourt Technology Fund Total</b>			<u><u>32,528</u></u>	<u><u>21,311</u></u>	<u><u>27,120</u></u>	<u><u>28,225</u></u>
<b>2216 - Probate Court Contributions Fd</b>						
<i>43 - Intergovernmental Revenues</i>						
122300	4302022	Prob Salary Suppl-GC25.00211	<u>48,628</u>	<u>68,732</u>	<u>80,000</u>	<u>80,000</u>
			<u>48,628</u>	<u>68,732</u>	<u>80,000</u>	<u>80,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,518	460	600	1,100
000000	4811016	Prosp Investment Interest Rev	<u>307</u>	<u>65</u>	<u>80</u>	<u>150</u>
			<u>1,824</u>	<u>525</u>	<u>680</u>	<u>1,250</u>
<b>2216 - Probate Court Contributions Fd Total</b>			<u><u>50,452</u></u>	<u><u>69,256</u></u>	<u><u>80,680</u></u>	<u><u>81,250</u></u>
<b>2217 - Probate Court Guardianshp Prg</b>						
<i>44 - Fees and Charges for Services</i>						
122321	4412110	Suppl Court Guardianship Fee	26,401	6,927	8,000	9,000
122321	4412111	Probate Civil Filing Fee	<u>-</u>	<u>11,760</u>	<u>13,000</u>	<u>14,000</u>
			<u>26,401</u>	<u>18,687</u>	<u>21,000</u>	<u>23,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	596	190	250	500
000000	4811016	Prosp Investment Interest Rev	<u>121</u>	<u>27</u>	<u>50</u>	<u>75</u>
			<u>717</u>	<u>217</u>	<u>300</u>	<u>575</u>
<b>2217 - Suppl Crt-Initiatd Guardianshp Total</b>			<u><u>27,118</u></u>	<u><u>18,905</u></u>	<u><u>21,300</u></u>	<u><u>23,575</u></u>
<b>2218 - Pretrial Intervention Program</b>						
<i>44 - Fees and Charges for Services</i>						
127100	4401050	Participant Expense Contributi	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	890	262	300	550
000000	4811016	Prosp Investment Interest Rev	<u>180</u>	<u>38</u>	<u>50</u>	<u>75</u>
			<u>1,070</u>	<u>299</u>	<u>350</u>	<u>625</u>
<b>2218 - Pretrial Intervention Program Total</b>			<u><u>1,170</u></u>	<u><u>299</u></u>	<u><u>350</u></u>	<u><u>625</u></u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>2219 - Court Reporter Services</b>						
<i>44 - Fees and Charges for Services</i>						
114000	4411015	Court Reporter Service-CC	40,482	15,593	16,000	16,000
122300	4412111	Probate Civil Filing Fee	-	9,325	11,000	12,000
126100	4411016	Court Reporter Service-DC	56,800	15,707	16,000	16,000
126100	4413558	DC Civil Filing Fee	-	34,575	38,000	39,000
114000	4414558	CC Civil Filing Fee	-	4,900	5,500	6,000
			<u>97,282</u>	<u>80,100</u>	<u>86,500</u>	<u>89,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,165	712	900	1,500
000000	4811016	Prosp Investment Interest Rev	437	101	125	200
			<u>2,602</u>	<u>813</u>	<u>1,025</u>	<u>1,700</u>
<b>2219 - Court Reporter Services Total</b>			<u>99,885</u>	<u>80,913</u>	<u>87,525</u>	<u>90,700</u>
<b>2240 - Sheriff's Commissary Fund</b>						
<i>48 - Other Revenue</i>						
211186	4803100	Jail Commissary Commissions	958,364	526,639	950,000	950,000
000000	4811010	Interest Revenue	17,399	5,095	6,000	9,000
			<u>975,763</u>	<u>531,733</u>	<u>956,000</u>	<u>959,000</u>
<b>2240 - Sheriff's Commissary Fund Total</b>			<u>975,763</u>	<u>531,733</u>	<u>956,000</u>	<u>959,000</u>
<b>2242 - Sheriff's ForfeituresAft 10/89</b>						
<i>45 - Fines and Forfeitures</i>						
211124	4521503	Contraband Funds Forfeited	12,614	18,223	13,000	15,000
211124	4522053	Asset Share Dept of Treas	35,523	-	-	-
			<u>48,137</u>	<u>18,223</u>	<u>13,000</u>	<u>15,000</u>
<i>48 - Other Revenue</i>						
211124	4801041	Sale of Assets	9,506	-	-	-
211124	4811010	Interest Revenue	2,470	755	900	1,600
211124	4811016	Prosp Investment Interest Rev	501	108	150	275
			<u>12,477</u>	<u>863</u>	<u>1,050</u>	<u>1,875</u>
<i>49 - Other Financing Sources</i>						
211124	4921010	Sale of Capital Assets	5,900	-	-	-
			<u>5,900</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2242 - Sheriff's ForfeituresAft 10/89 Total</b>			<u>66,513</u>	<u>19,086</u>	<u>14,050</u>	<u>16,875</u>



Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>2254 - Constable Pct 3 Forfeitures</b>						
<i>48 - Other Revenue</i>						
	000000	4811010 Interest Revenue	50	15	18	30
	000000	4811016 ProspInvestmentInterestRev	10	2	3	5
			<u>61</u>	<u>17</u>	<u>21</u>	<u>35</u>
		<b>2254 - Constable Pct 3 Forfeitures</b>	<u>61</u>	<u>17</u>	<u>21</u>	<u>35</u>
<b>2255 - Constable Pct 4 Forfeitures</b>						
<i>48 - Other Revenue</i>						
	000000	4811010 Interest Revenue	12	-	-	-
	000000	4811016 ProspInvestmentInterestRev	2	-	-	-
			<u>14</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<b>2255 - Constable Pct 4 Forfeitures Total</b>	<u>14</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2260 - Emergency Management Fund</b>						
<i>48 - Other Revenue</i>						
	000000	4811010 Interest Revenue	3,221	948	1,100	2,000
	000000	4811016 ProspInvestmentInterestRev	652	136	150	250
			<u>3,873</u>	<u>1,084</u>	<u>1,250</u>	<u>2,250</u>
		<b>2260 - Emergency Management Fund Total</b>	<u>3,873</u>	<u>1,084</u>	<u>1,250</u>	<u>2,250</u>
<b>2301 - Road &amp; Bridge Fund</b>						
<i>41 - Taxes</i>						
	000000	4111010 Ad Valorem Taxes Current	2,894,829	3,503,095	3,600,000	2,903,503
	000000	4111020 Ad Valorem Taxes Delinquent	55,733	15,608	18,000	25,000
	000000	4112021 Excess Proceeds From Tax Sales	1,302	779	900	1,200
	000000	4191010 Interest and Penalties-Current	12,798	13,513	15,000	16,000
	000000	4191011 Interest and Penalties-Delinq	17,091	9,966	11,000	12,000
			<u>2,981,753</u>	<u>3,542,962</u>	<u>3,644,900</u>	<u>2,957,703</u>
<i>42 - Licenses and Permits</i>						
	151519	4222010 Mtr Veh Lic Fee TN502.401	2,978,879	2,098,530	2,400,000	2,900,000
			<u>2,978,879</u>	<u>2,098,530</u>	<u>2,400,000</u>	<u>2,900,000</u>
<i>43 - Intergovernmental Revenues</i>						
	312120	4301030 Interlocal Agreement-Cities	6,222	-	-	-
	312120	4302004 Intermodal Container Permit	80,679	44,196	59,721	60,000
	151500	4353010 RTS Retainage	303,351	301,550	305,000	308,000
	312110	4353011 Tx Dp Trnsp Grs Wt/Axl Wt Fee	39,796	37,832	39,000	41,000
			<u>430,047</u>	<u>383,578</u>	<u>403,721</u>	<u>409,000</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>48 - Other Revenue</i>						
312120	4801001	Miscellaneous Revenue	-	521	550	550
312120	4803302	Recycling	6,020	1,987	2,200	2,500
000000	4811010	Interest Revenue	13,012	5,730	16,000	16,000
000000	4811016	Prosp Investment Interest Rev	2,544	737	3,000	3,000
			<u>21,576</u>	<u>8,975</u>	<u>21,750</u>	<u>22,050</u>
<i>49 - Other Financing Sources</i>						
312120	4912303	TFm Farm-to-Mrkt Lat Rd	100,000	-	-	-
000000	4911101	TFm General Fund	-	571,349	628,980	-
000000	4921010	Sale of Capital Assets	-	11,005	12,000	-
			<u>100,000</u>	<u>582,354</u>	<u>640,980</u>	<u>-</u>
<b>2301 - Road &amp; Bridge Fund Total</b>			<u>6,512,255</u>	<u>6,616,399</u>	<u>7,111,351</u>	<u>6,288,753</u>
<b>2303 - Farm to Market Lateral Road</b>						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	211	43	60	60
000000	4191011	Interest and Penalties-Delinq	189	78	100	100
			<u>401</u>	<u>121</u>	<u>160</u>	<u>160</u>
<i>43 - Intergovernmental Revenues</i>						
314300	4302010	State Reimb For Spec Lat Rd Wk	24,989	24,882	25,000	-
			<u>24,989</u>	<u>24,882</u>	<u>25,000</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	5,649	1,516	1,800	3,000
000000	4811016	Prosp Investment Interest Rev	1,145	219	300	500
314300	4831011	Lease of Seawall ROW B.Davis	3,247	3,247	3,247	3,247
314300	4831017	LseofROWPierProperties,Inc	1,269	1,269	1,269	1,269
314300	4831019	Lease of 500 Seawall & LTD	32,400	32,400	32,400	32,400
314300	4831026	ROW Leases	5,949	5,949	5,950	5,950
314300	4831027	Encroachment and Abandonmen	13,585	75,920	15,000	15,000
			<u>63,244</u>	<u>120,520</u>	<u>59,966</u>	<u>61,366</u>
<b>2303 - Farm to Market Lateral Road Total</b>			<u>88,634</u>	<u>145,523</u>	<u>85,126</u>	<u>61,526</u>
<b>2341 - Galv Cty Road District #1</b>						
<i>44 - Fees and Charges for Services</i>						
313100	4481010	Revenue from Tolls	583,826	404,791	490,000	525,000
			<u>583,826</u>	<u>404,791</u>	<u>490,000</u>	<u>525,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	10,953	3,614	4,100	7,500
000000	4811016	Prosp Investment Interest Rev	2,215	515	600	1,000
			<u>13,168</u>	<u>4,128</u>	<u>4,700</u>	<u>8,500</u>
<b>2341 - Galv Cty Road District #1 Total</b>			<u>596,994</u>	<u>408,920</u>	<u>494,700</u>	<u>533,500</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>2370 - Flood Control Fund</b>						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	3,523,603	3,453,548	3,536,040	3,492,607
000000	4111020	Ad Valorem Taxes Delinquent	48,598	13,989	16,000	18,000
000000	4112021	Excess Proceeds From Tax Sales	767	588	900	900
000000	4113016	Reinv Zone Galveston #13	(5,733)	(5,616)	(5,200)	(5,200)
000000	4113025	Reinv Zone League City #4	(5,038)	(5,468)	(5,000)	(5,000)
000000	4113035	Reinv Zone Texas City #1	(23,722)	(28,583)	(24,000)	(24,000)
000000	4191010	Interest and Penalties-Current	15,645	11,409	15,000	15,000
000000	4191011	Interest and Penalties-Delinq	14,953	10,092	13,000	13,000
			<u>3,569,072</u>	<u>3,449,959</u>	<u>3,546,740</u>	<u>3,505,307</u>
<i>43 - Intergovernmental Revenues</i>						
000000	4361101	Paymt in Lieu of Taxes-GHA	1,765	1,468	1,500	1,500
			<u>1,765</u>	<u>1,468</u>	<u>1,500</u>	<u>1,500</u>
<i>44 - Fees and Charges for Services</i>						
190100	4412030	Engineering Fees	-	140	140	-
296110	4412303	Building Inspector Fees	129,675	109,912	120,000	120,000
			<u>129,675</u>	<u>110,052</u>	<u>120,140</u>	<u>120,000</u>
<i>48 - Other Revenue</i>						
296100	4804310	Reimb-FEMA	102,767	-	-	-
000000	4811010	Interest Revenue	10,426	5,175	5,500	9,000
000000	4811016	Prosp Investment Interest Rev	1,982	686	800	1,200
296100	4863020	Reimb Material Culverts	195,591	137,403	163,000	163,000
			<u>310,765</u>	<u>143,265</u>	<u>169,300</u>	<u>173,200</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	65,714	25,278	27,000	-
			<u>65,714</u>	<u>25,278</u>	<u>27,000</u>	<u>-</u>
<b>2370 - Flood Control Fund Total</b>			<u>4,076,990</u>	<u>3,730,022</u>	<u>3,864,680</u>	<u>3,800,007</u>
<b>2410 - Mosquito Control District Fund</b>						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	1,359,926	431,927	450,000	1,470,300
000000	4111020	Ad Valorem Taxes Delinquent	21,323	6,507	8,000	8,000
000000	4112021	Excess Proceeds From Tax Sales	612	299	400	400
000000	4191010	Interest and Penalties-Current	6,012	1,657	2,400	2,600
000000	4191011	Interest and Penalties-Delinq	7,671	4,839	6,400	6,500
			<u>1,395,544</u>	<u>445,229</u>	<u>467,200</u>	<u>1,487,800</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,352	1,097	1,200	2,200
000000	4811016	Prosp Investment Interest Rev	835	158	200	350
			<u>5,187</u>	<u>1,256</u>	<u>1,400</u>	<u>2,550</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>49 - Other Financing Sources</i>						
	000000 4921010	Sale of Capital Assets	8,699	7,475	7,475	-
	000000 4911101	TFm General Fund	-	11,212	11,212	-
			<u>8,699</u>	<u>18,687</u>	<u>18,687</u>	<u>-</u>
	<b>2410 - Mosquito Control District Fund Total</b>		<u>1,409,430</u>	<u>465,172</u>	<u>487,287</u>	<u>1,490,350</u>
<b>2601 - Beach &amp; Parks Fund</b>						
<i>44 - Fees and Charges for Services</i>						
	522042 4473008	Beach Vendor Application Fee	700	8,900	9,000	9,600
	522042 4473009	Beach Vendor Amendment Fee	1,300	300	400	600
	522042 4473010	Beach Vending Permit Fees	10,150	9,800	12,000	15,000
	522042 4473015	Bolivar Parking Sticker Fees	<u>879,070</u>	<u>723,489</u>	<u>825,000</u>	<u>850,000</u>
			<u>891,220</u>	<u>742,489</u>	<u>846,400</u>	<u>875,200</u>
<i>48 - Other Revenue</i>						
	522042 4801001	Miscellaneous Revenue	-	66	90	90
	522042 4811010	Interest Revenue	11,737	3,367	4,200	7,000
	522042 4811016	Prosp Investment Interest Rev	<u>2,379</u>	<u>483</u>	<u>700</u>	<u>1,000</u>
			<u>14,116</u>	<u>3,915</u>	<u>4,990</u>	<u>8,090</u>
<i>49 - Other Financing Sources</i>						
	000000 4921010	Sale of Capital Assets	-	6,500	-	-
			-	6,500	-	-
	<b>2601 - Beach &amp; Parks Fund Total</b>		<u>905,336</u>	<u>752,904</u>	<u>851,390</u>	<u>883,290</u>
	<b>Total Revenues - Special Revenue Funds</b>		<u>17,686,728</u>	<u>17,917,374</u>	<u>19,641,985</u>	<u>16,773,183</u>
<b>41 - Taxes</b>						
	2111 - Tx Assess/Coll Sp Inv Tx Fund		3,463	11,067	13,000	13,000
	2301 - Road & Bridge Fund		2,981,753	3,542,962	3,644,900	2,957,703
	2303 - Farm to Market Lateral Road		401	121	160	160
	2370 - Flood Control Fund		3,569,072	3,449,959	3,546,740	3,505,307
	2410 - Mosquito Control District Fund		<u>1,395,544</u>	<u>445,229</u>	<u>467,200</u>	<u>1,487,800</u>
			<u>7,950,233</u>	<u>7,449,337</u>	<u>7,672,000</u>	<u>7,963,969</u>
<b>42 - Licenses and Permits</b>						
	2301 - Road & Bridge Fund		<u>2,978,879</u>	<u>2,098,530</u>	<u>2,400,000</u>	<u>2,900,000</u>
			<u>2,978,879</u>	<u>2,098,530</u>	<u>2,400,000</u>	<u>2,900,000</u>
<b>43 - Intergovernmental Revenues</b>						
	2105 - Dist Clrk Chld Support IV-D		235	-	400	400
	2107 - Election Code Chapter 19 Fund		23,323	20,721	24,000	24,000
	2216 - Probate Court Contributions Fd		48,628	68,732	80,000	80,000

<b>Fund</b>			<b>Actual at</b>	<b>Estimated FYE</b>	<b>2023 Budget</b>	
<b>Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>06/30/2022</b>	<b>09/30/2022</b>	<b>as Estimated</b>
	2301 - Road & Bridge Fund		430,047	383,578	403,721	409,000
	2303 - Farm to Market Lateral Road		24,989	24,882	25,000	-
	2370 - Flood Control Fund		1,765	1,468	1,500	1,500
			<u>528,987</u>	<u>499,382</u>	<u>534,621</u>	<u>514,900</u>
<b><u>44 - Fees and Charges for Services</u></b>						
	2101 - Cnty Records Mgmt & Preserv		82,097	108,286	135,000	142,000
	2102 - Co Clerk Rec Mgt & Pres Fund		993,460	629,460	784,000	814,600
	2103 - Election Srvs Contract Fund		915,541	224,534	234,000	560,000
	2106 - Distr Clerk Records Mgmt Fund		60,073	21,238	27,000	31,000
	2113 - County and District Court Tech		6,773	5,409	6,600	7,200
	2205 - Courthouse Security Fund		176,265	146,388	168,000	175,100
	2206 - Justice Court Bldg Security		8,558	5,955	7,300	7,500
	2207 - Appellate Judicial Fund		-	9,760	11,700	12,400
	2210 - Court Facility Fee Fund		-	39,040	46,000	46,900
	2211 - Law Library		189,486	128,519	259,450	263,450
	2212 - Alternative Dispute Resolution		118,848	76,485	159,750	162,750
	2214 - Truancy Prevention & Diversion		-	22,553	27,000	28,000
	2215 - Justice Court Technology Fund		31,218	20,904	26,600	27,200
	2217 - Suppl Crt-Initiatd Guardianshp		26,401	18,687	21,000	23,000
	2218 - Pretrial Intervention Program		100	-	-	-
	2219 - Court Reporter Services		97,282	80,100	86,500	89,000
	2341 - Galv Cty Road District #1		583,826	404,791	490,000	525,000
	2370 - Flood Control Fund		129,675	110,052	120,140	120,000
	2601 - Beach & Parks Fund		891,220	742,489	846,400	875,200
			<u>4,310,824</u>	<u>2,794,651</u>	<u>3,456,440</u>	<u>3,910,300</u>
<b><u>45 - Fines and Forfeitures</u></b>						
	2131 - DA Forfeitures After 10/89		44,943	31,388	32,000	35,000
	2207 - Appellate Judicial Fund		31,821	10,258	12,000	16,000
	2209 - CCP Chapter 18 Forfeitures		-	5,770	6,000	6,000
	2242 - Sheriff's ForfeituresAft 10/89		48,137	18,223	13,000	15,000
			<u>124,900</u>	<u>65,640</u>	<u>63,000</u>	<u>72,000</u>
<b><u>48 - Other Revenue</u></b>						
	2101 - Cnty Records Mgmt & Preserv		4,888	788	920	2,400
	2102 - Co Clerk Rec Mgt & Pres Fund		18,546	5,785	6,850	13,500
	2103 - Election Srvs Contract Fund		5,911	2,517	3,100	5,750
	2105 - Dist Clrk Chld Support IV-D		272	76	115	230
	2106 - Distr Clerk Records Mgmt Fund		1,250	421	575	1,325
	2107 - Election Code Chapter 19 Fund		145	36	48	97
	2111 - Tx Assess/Coll Sp Inv Tx Fund		14,308	3,852	4,670	8,325
	2113 - County and District Court Tech		446	134	175	350
	2121 - Donations To Galveston County		100	22	30	60
	2131 - DA Forfeitures After 10/89		1,519	149	225	450
	2205 - Courthouse Security Fund		229	95	115	230

<b>Fund</b>			<b>Actual at</b>	<b>Estimated FYE</b>	<b>2023 Budget</b>	
<b>Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>06/30/2022</b>	<b>09/30/2022</b>	<b>as Estimated</b>
2206 - Justice Court Bldg Security			350	109	128	230
2207 - Appellate Judicial Fund			1,085	341	460	900
2209 - CCP Chapter 18 Forfeitures			-	279	400	800
2210 - Court Facility Fee Fund			-	5	7	16
2211 - Law Library			1,281	327	400	800
2212 - Alternative Dispute Resolution			4,268	1,041	1,250	2,275
2214 - Truancy Prevention & Diversion			-	71	92	185
2215 - Justice Court Technology Fund			1,310	407	520	1,025
2216 - Probate Court Contributions Fd			1,824	525	680	1,250
2217 - Suppl Crt-Initiatd Guardianshp			717	217	300	575
2218 - Pretrial Intervention Program			1,070	299	350	625
2219 - Court Reporter Services			2,602	813	1,025	1,700
2240 - Sheriff's Commissary Fund			975,763	531,733	956,000	959,000
2242 - Sheriff's ForfeituresAft 10/89			12,477	863	1,050	1,875
2254 - Constable Pct 3 Forfeitures			61	17	21	35
2255 - Constable Pct 4 Forfeitures			14	-	-	-
2260 - Emergency Management Fund			3,873	1,084	1,250	2,250
2301 - Road & Bridge Fund			21,576	8,975	21,750	22,050
2303 - Farm to Market Lateral Road			63,244	120,520	59,966	61,366
2341 - Galv Cty Road District #1			13,168	4,128	4,700	8,500
2370 - Flood Control Fund			310,765	143,265	169,300	173,200
2410 - Mosquito Control District Fund			5,187	1,256	1,400	2,550
2601 - Beach & Parks Fund			14,116	3,915	4,990	8,090
			<u>1,482,369</u>	<u>834,067</u>	<u>1,242,862</u>	<u>1,282,014</u>
<b>49 - Other Financing Sources</b>						
2103 - Election Srvs Contract Fund			54	3,200,000	3,200,000	-
2105 - Dist Clrk Chld Support IV-D			169	-	113	-
2205 - Courthouse Security Fund			130,000	86,667	130,000	130,000
2209 - CCP Chapter 18 Forfeitures			-	211,604	211,604	-
2214 - Truancy Prevention & Diversion			-	44,677	44,677	-
2242 - Sheriff's ForfeituresAft 10/89			5,900	-	-	-
2301 - Road & Bridge Fund			100,000	582,354	640,980	-
2370 - Flood Control Fund			65,714	25,278	27,000	-
2410 - Mosquito Control District Fund			8,699	18,687	18,687	-
2601 - Beach & Parks Fund			-	6,500	-	-
			<u>310,536</u>	<u>4,175,767</u>	<u>4,273,062</u>	<u>130,000</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b><u>Total All Funds</u></b>						
		2101 - Cnty Records Mgt & Preservatio	86,985	109,074	135,920	144,400
		2102 - Co Clerk Rec Mgt & Pres Fund	1,012,007	635,245	790,850	828,100
		2103 - Election Srvs Contract Fund	921,506	3,427,051	3,437,100	565,750
		2105 - Dist Clrk Chld Support IV-D	675	76	628	630
		2106 - Distr Clerk Records Mgmt Fund	61,323	21,659	27,575	32,325
		2107 - Election Code Chapter 19 Fund	23,468	20,757	24,048	24,097
		2111 - Tx Assess/Coll Sp Inv Tx Fund	17,772	14,918	17,670	21,325
		2113 - County and District Court Tech	7,219	5,543	6,775	7,550
		2121 - Donations To Galveston County	100	22	30	60
		2131 - DA Forfeitures After 10/89	46,462	31,537	32,225	35,450
		2205 - Courthouse Security Fund	306,494	233,150	298,115	305,330
		2206 - Justice Court Bldg Security	8,909	6,064	7,428	7,730
		2207 - Appellate Judicial Fund	32,906	20,359	24,160	29,300
		2209 - CCP Chapter 18 Forfeitures	-	217,653	218,004	6,800
		2210 - Court Facility Fee Fund	-	39,045	46,007	46,916
		2211 - Law Library	190,767	128,847	259,850	264,250
		2212 - Alternative Dispute Resolution	123,116	77,526	161,000	165,025
		2214 - Truancy Prevention & Diversion	-	67,301	71,769	28,185
		2215 - Justice Court Technology Fund	32,528	21,311	27,120	28,225
		2216 - Probate Court Contributions Fd	50,452	69,256	80,680	81,250
		2217 - Suppl Crt-Initiatd Guardianshp	27,118	18,905	21,300	23,575
		2218 - Pretrial Intervention Program	1,170	299	350	625
		2219 - Court Reporter Services	99,885	80,913	87,525	90,700
		2240 - Sheriff's Commissary Fund	975,763	531,733	956,000	959,000
		2242 - Sheriff's ForfeituresAft 10/89	66,513	19,086	14,050	16,875
		2254 - Constable Pct 3 Forfeitures	61	17	21	35
		2255 - Constable Pct 4 Forfeitures	14	-	-	-
		2260 - Emergency Management Fund	3,873	1,084	1,250	2,250
		2301 - Road & Bridge Fund	6,512,255	6,616,399	7,111,351	6,288,753
		2303 - Farm to Market Lateral Road	88,634	145,523	85,126	61,526
		2341 - Galv Cty Road District #1	596,994	408,920	494,700	533,500
		2370 - Flood Control Fund	4,076,990	3,730,022	3,864,680	3,800,007
		2410 - Mosquito Control District Fund	1,409,430	465,172	487,287	1,490,350
		2601 - Beach & Parks Fund	905,336	752,904	851,390	883,290
			<u>17,686,728</u>	<u>17,917,374</u>	<u>19,641,985</u>	<u>16,773,183</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>3100 - County Capital Projects Fund</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,365	117	130	250
000000	4811016	Prosp Investment Interest Rev	261	19	22	40
			<u>1,625</u>	<u>136</u>	<u>152</u>	<u>290</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,800,000	-	-	-
000000	4912967	Trsfm Farm-to-Markt Latl Rd	5,508	-	-	-
			<u>1,805,508</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>3100 - County Capital Projects Fund Total</b>			<u>1,807,133</u>	<u>136</u>	<u>152</u>	<u>290</u>
<b>3101 - Capital Replenishment</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	10,549	3,168	3,500	6,000
000000	4811016	Prosp Investment Interest Rev	2,136	451	600	1,000
			<u>12,684</u>	<u>3,619</u>	<u>4,100</u>	<u>7,000</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	133,333	200,000	-
			<u>-</u>	<u>133,333</u>	<u>200,000</u>	<u>-</u>
<b>3101 - Capital Replenishment Total</b>			<u>12,684</u>	<u>136,952</u>	<u>204,100</u>	<u>7,000</u>
<b>3014 - Unltd Tax Rd Bds Sr 2017</b>						
<i>43 - Intergovernmental Revenues</i>						
315134	4301030	Interlocal Agreement-Cities	-	2,716	3,200	-
315135	4301030	Interlocal Agreement-Cities	29,390	5,597	7,000	-
315143	4301030	Interlocal Agreement-Cities	144,078	-	-	-
315145	4301030	Interlocal Agreement-Cities	-	10,241,470	10,241,470	-
315146	4301030	Interlocal Agreement-Cities	-	3,171,845	3,171,845	-
315148	4301030	Interlocal Agreement-Cities	269,598	-	-	-
315152	4301030	Interlocal Agreement-Cities	504,542	-	-	-
			<u>947,608</u>	<u>13,421,628</u>	<u>13,423,515</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	389	450	900
000000	4811016	Prosp Investment Interest Rev	-	33	50	75
000000	4811013	Texas Class Interest Revenue	25,952	9,666	12,000	12,000
			<u>25,952</u>	<u>10,089</u>	<u>12,500</u>	<u>12,975</u>
<b>3014 - Unltd Tax Rd Bds Sr 2017 Total</b>			<u>973,560</u>	<u>13,431,717</u>	<u>13,436,015</u>	<u>12,975</u>



Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>3015 - LtdTax Fld Crtl Bds Sr 2017</b>						
<i>48 - Other Revenue</i>						
000000	4811013	Texas Class Interest Revenue	<u>5,936</u>	<u>3,028</u>	<u>3,600</u>	<u>3,600</u>
			<u>5,936</u>	<u>3,028</u>	<u>3,600</u>	<u>3,600</u>
<b>3015 - LtdTax Fld Crtl Bds Sr 2017 Total</b>			<u><u>5,936</u></u>	<u><u>3,028</u></u>	<u><u>3,600</u></u>	<u><u>3,600</u></u>
<b>3016 - Ltd Tax Bldg Bds Sr 2017A</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	560	700	1,200
000000	4811013	Texas Class Interest Revenue	8,419	4,232	5,000	5,000
000000	4811016	Prosp Investment Interest Rev	-	<u>92</u>	<u>110</u>	<u>175</u>
			<u>8,419</u>	<u>4,884</u>	<u>5,810</u>	<u>6,375</u>
<b>3016 - Ltd Tax Bldg Bds Sr 2017A Total</b>			<u><u>8,419</u></u>	<u><u>4,884</u></u>	<u><u>5,810</u></u>	<u><u>6,375</u></u>
<b>3120 - Limited Tax Cnty Bldg Bds Sr09</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,689	173	250	450
000000	4811016	Prosp Investment Interest Rev	<u>237</u>	-	-	-
			<u>1,926</u>	<u>173</u>	<u>250</u>	<u>450</u>
<b>3120 - Limited Tax Cnty Bldg Bds Sr09 Total</b>			<u><u>1,926</u></u>	<u><u>173</u></u>	<u><u>250</u></u>	<u><u>450</u></u>
<b>3206 - Comb Tax/Revenue COB Sr 2003C</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	510	150	175	300
000000	4811016	Prosp Investment Interest Rev	<u>103</u>	<u>22</u>	<u>30</u>	<u>50</u>
			<u>613</u>	<u>172</u>	<u>205</u>	<u>350</u>
<b>3206 - Comb Tax/Revenue COB Sr 2003C Total</b>			<u><u>613</u></u>	<u><u>172</u></u>	<u><u>205</u></u>	<u><u>350</u></u>
<b>3207 - Lmtd Tax County Bldg Bds 2019</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	20,863	5,434	6,000	10,000
000000	4811016	Prosp Investment Interest Rev	<u>4,231</u>	<u>803</u>	<u>900</u>	<u>1,000</u>
			<u>25,094</u>	<u>6,236</u>	<u>6,900</u>	<u>11,000</u>
<b>3207 - Lmtd Tax County Bldg Bds 2019 Total</b>			<u><u>25,094</u></u>	<u><u>6,236</u></u>	<u><u>6,900</u></u>	<u><u>11,000</u></u>
<b>3210 - County Building Projects</b>						
<i>43 - Intergovernmental Revenues</i>						
312115	4303030	Other Financial Assistance	<u>1,553,961</u>	<u>5,122,121</u>	<u>7,000,000</u>	<u>3,500,000</u>
			<u>1,553,961</u>	<u>5,122,121</u>	<u>7,000,000</u>	<u>3,500,000</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	6,494	7,200	13,000
000000	4811016	Prosp Investment Interest Rev	-	903	1,200	2,000
			-	7,397	8,400	15,000
<b>3210 - County Building Projects</b>			<u>1,553,961</u>	<u>5,129,518</u>	<u>7,008,400</u>	<u>3,515,000</u>
<b>3222 - Ltd Tax Crim Jst Bds Sr 2003A</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	262	81	100	200
000000	4811016	Prosp Investment Interest Rev	53	12	15	25
			<u>315</u>	<u>93</u>	<u>115</u>	<u>225</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	5,050	-	-	-
			<u>5,050</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>3222 - Ltd Tax Crim Jst Bds Sr 2003A Total</b>			<u>5,365</u>	<u>93</u>	<u>115</u>	<u>225</u>
<b>3271 - Parks Dept Capital Projects</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,281	671	900	1,500
000000	4811016	Prosp Investment Interest Rev	462	96	120	175
			<u>2,743</u>	<u>768</u>	<u>1,020</u>	<u>1,675</u>
<b>3271 - Parks Dept Capital Projects Total</b>			<u>2,743</u>	<u>768</u>	<u>1,020</u>	<u>1,675</u>
<b>3306 - Road Capital Project Fund-1987</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	141	42	50	100
000000	4811016	Prosp Investment Interest Rev	29	6	10	15
			<u>170</u>	<u>47</u>	<u>60</u>	<u>115</u>
<b>3306 - Road Capital Project Fund-1987 Total</b>			<u>170</u>	<u>47</u>	<u>60</u>	<u>115</u>
<b>3307 - Unltd Tax Road Bonds Sr 2003B</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	16,053	5,288	6,200	11,000
000000	4811016	Prosp Investment Interest Rev	12	3	5	10
			<u>16,065</u>	<u>5,290</u>	<u>6,205</u>	<u>11,010</u>
<b>3307 - Unltd Tax Road Bonds Sr 2003B Total</b>			<u>16,065</u>	<u>5,290</u>	<u>6,205</u>	<u>11,010</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>3308 - Unlimited Tax Rd Bds Ser 2001</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	6,174	1,858	2,200	4,000
000000	4811016	Prosp Investment Interest Rev	1,016	212	250	400
			<u>7,190</u>	<u>2,070</u>	<u>2,450</u>	<u>4,400</u>
<b>3308 - Unlimited Tax Rd Bds Ser 2001 Total</b>			<u>7,190</u>	<u>2,070</u>	<u>2,450</u>	<u>4,400</u>
<b>3310 - Pass Thru Toll Rv Lt Tx BdSr07</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	31,411	10,344	12,000	16,000
000000	4811016	Prosp Investment Interest Rev	38	8	10	20
			<u>31,449</u>	<u>10,352</u>	<u>12,010</u>	<u>16,020</u>
<b>3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total</b>			<u>31,449</u>	<u>10,352</u>	<u>12,010</u>	<u>16,020</u>
<b>3312 - Unltd Tax Road Bonds Sr 2009</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	26,137	7,440	8,200	15,000
000000	4811016	Prosp Investment Interest Rev	2,784	522	700	1,200
			<u>28,921</u>	<u>7,962</u>	<u>8,900</u>	<u>16,200</u>
<b>3312 - Unltd Tax Road Bonds Sr 2009 Total</b>			<u>28,921</u>	<u>7,962</u>	<u>8,900</u>	<u>16,200</u>
<b>3313 - Unlmtd Tax Road Bonds 2019</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	78,695	22,588	26,000	45,000
000000	4811016	Prosp Investment Interest Rev	15,959	3,236	4,000	6,000
			<u>94,654</u>	<u>25,824</u>	<u>30,000</u>	<u>51,000</u>
<b>3313 - Unlmtd Tax Road Bonds 2019 Total</b>			<u>94,654</u>	<u>25,824</u>	<u>30,000</u>	<u>51,000</u>
<b>3316 - Cnty Road &amp; Bridge Projects</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,035	305	400	700
000000	4811016	Prosp Investment Interest Rev	209	44	60	100
			<u>1,244</u>	<u>348</u>	<u>460</u>	<u>800</u>
<b>3316 - Cnty Road &amp; Bridge Projects Total</b>			<u>1,244</u>	<u>348</u>	<u>460</u>	<u>800</u>
<b>3370 - Ltd Tax Flood Control Bds Sr09</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,187	1,050	1,200	2,200
			<u>3,187</u>	<u>1,050</u>	<u>1,200</u>	<u>2,200</u>
<b>3370 - Ltd Tax Flood Control Bds Sr09 Total</b>			<u>3,187</u>	<u>1,050</u>	<u>1,200</u>	<u>2,200</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>3373 - Gal Cnty Cert of Oblig Sr 2008</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,634	867	1,000	1,800
000000	4811016	Prosp Investment Interest Rev	4	1	2	5
			<u>2,638</u>	<u>868</u>	<u>1,002</u>	<u>1,805</u>
<b>3373 - Gal Cnty Cert of Oblig Sr 2008 Total</b>			<u>2,638</u>	<u>868</u>	<u>1,002</u>	<u>1,805</u>
<b>Total Revenues - Capital Projects Funds</b>			<u>4,582,952</u>	<u>18,767,487</u>	<u>20,728,854</u>	<u>3,662,490</u>
<b><u>43 - Intergovernmental Revenues</u></b>						
3014	Unltd Tax Rd Bds Sr 2017		947,608	13,421,628	13,423,515	-
3210	County Building Projects		<u>1,553,961</u>	<u>5,122,121</u>	<u>7,000,000</u>	<u>3,500,000</u>
			<u>2,501,569</u>	<u>18,543,749</u>	<u>20,423,515</u>	<u>3,500,000</u>
<b><u>48 - Other Revenue</u></b>						
3014	Unltd Tax Rd Bds Sr 2017		25,952	10,089	12,500	12,975
3015	Ltd Tax Fld Crtl Bds Sr 2017		5,936	3,028	3,600	3,600
3016	Ltd Tax Bldg Bds Sr 2017A		8,419	4,884	5,810	6,375
3100	County Capital Projects Fund		1,625	136	152	290
3101	Capital Replenishment		12,684	3,619	4,100	7,000
3120	Limited Tax Cnty Bldg Bds Sr09		1,926	173	250	450
3206	Comb Tax/Revenue COB Sr 2003C		613	172	205	350
3207	Lmtd Tax County Bldg Bds 2019		25,094	6,236	6,900	11,000
3210	County Building Projects		-	7,397	8,400	15,000
3222	Ltd Tax Crim Jst Bds Sr 2003A		315	93	115	225
3271	Parks Dept Capital Projects		2,743	768	1,020	1,675
3306	Road Capital Project Fund-1987		170	47	60	115
3307	Unltd Tax Road Bonds Sr 2003B		16,065	5,290	6,205	11,010
3308	Unlimited Tax Rd Bds Ser 2001		7,190	2,070	2,450	4,400
3310	Pass Thru Toll Rv Lt Tx BdSr07		31,449	10,352	12,010	16,020
3312	Unltd Tax Road Bonds Sr 2009		28,921	7,962	8,900	16,200
3313	Unlmtd Tax Road Bonds 2019		94,654	25,824	30,000	51,000
3316	Cnty Road & Bridge Projects		1,244	348	460	800
3370	Ltd Tax Flood Control Bds Sr09		3,187	1,050	1,200	2,200
3373	Gal Cnty Cert of Oblig Sr 2008		<u>2,638</u>	<u>868</u>	<u>1,002</u>	<u>1,805</u>
			<u>270,825</u>	<u>90,405</u>	<u>105,339</u>	<u>162,490</u>
<b><u>49 - Other Financing Sources</u></b>						
3100	County Capital Projects Fund		1,805,508	-	-	-
3101	Capital Replenishment		-	133,333	200,000	-
3222	Ltd Tax Crim Jst Bds Sr 2003A		<u>5,050</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>1,810,558</u>	<u>133,333</u>	<u>200,000</u>	<u>-</u>

<b>Fund Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>Actual at 06/30/2022</b>	<b>Estimated FYE 09/30/2022</b>	<b>2023 Budget as Estimated</b>
<b><u>Total All Funds</u></b>						
		3014 - Unltd Tax Rd Bds Sr 2017	973,560	13,431,717	13,436,015	12,975
		3015 - Ltd Tax Fld Crtl Bds Sr 2017	5,936	3,028	3,600	3,600
		3016 - Ltd Tax Bldg Bds Sr 2017A	8,419	4,884	5,810	6,375
		3100 - County Capital Projects Fund	1,807,133	136	152	290
		3101 - Capital Replenishment	12,684	136,952	204,100	7,000
		3120 - Limited Tax Cnty Bldg Bds Sr09	1,926	173	250	450
		3206 - Comb Tax/Revenue COB Sr 2003C	613	172	205	350
		3207 - Lmtd Tax County Bldg Bds 2019	25,094	6,236	6,900	11,000
		3210 - County Building Projects	1,553,961	5,129,518	7,008,400	3,515,000
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	5,365	93	115	225
		3271 - Parks Dept Capital Projects	2,743	768	1,020	1,675
		3306 - Road Capital Project Fund-1987	170	47	60	115
		3307 - Unltd Tax Road Bonds Sr 2003B	16,065	5,290	6,205	11,010
		3308 - Unlimited Tax Rd Bds Ser 2001	7,190	2,070	2,450	4,400
		3310 - Pass Thru Toll Rv Lt Tx BdSr07	31,449	10,352	12,010	16,020
		3312 - Unltd Tax Road Bonds Sr 2009	28,921	7,962	8,900	16,200
		3313 - Unlmtd Tax Road Bonds 2019	94,654	25,824	30,000	51,000
		3316 - Cnty Road & Bridge Projects	1,244	348	460	800
		3370 - Ltd Tax Flood Control Bds Sr09	3,187	1,050	1,200	2,200
		3373 - Gal Cnty Cert of Oblig Sr 2008	2,638	868	1,002	1,805
			<u>4,582,952</u>	<u>18,767,487</u>	<u>20,728,854</u>	<u>3,662,490</u>

<b>Fund</b>				<b>Actual at</b>	<b>Estimated FYE</b>	<b>2023 Budget as</b>
<b>Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>06/30/2022</b>	<b>09/30/2022</b>	<b>Estimated</b>
<b>4021 - Ltd Tx Cnty Bld Bd Series 2009</b>						
<i>43 - Intergovernmental Revenues</i>						
	000000	4303115 Build America Bonds	<u>226,404</u>	<u>237,869</u>	<u>240,000</u>	<u>451,765</u>
			<u>226,404</u>	<u>237,869</u>	<u>240,000</u>	<u>451,765</u>
<i>48 - Other Revenue</i>						
	000000	4860104 Reimb From CAD	<u>61,480</u>	<u>30,740</u>	<u>61,480</u>	<u>61,480</u>
			<u>61,480</u>	<u>30,740</u>	<u>61,480</u>	<u>61,480</u>
<b>4021 - Ltd Tx Cnty Bld Bd Series 2009 Total</b>			<u><u>287,884</u></u>	<u><u>268,609</u></u>	<u><u>301,480</u></u>	<u><u>513,245</u></u>
<b>4026 - PassThr Toll Rv Ltd Tx Rf 2012</b>						
<i>43 - Intergovernmental Revenues</i>						
	810817	4302008 Reimb fm TxDot - 646	4,520,676	-	4,800,000	4,800,000
	000000	4301102 Debt Srv Rmb frm City of Galv	<u>318,147</u>	<u>159,074</u>	<u>318,147</u>	<u>318,147</u>
			<u>4,838,823</u>	<u>159,074</u>	<u>5,118,147</u>	<u>5,118,147</u>
<b>4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total</b>			<u><u>4,838,823</u></u>	<u><u>159,074</u></u>	<u><u>5,118,147</u></u>	<u><u>5,118,147</u></u>
<b>4999 - Debt Service Funds</b>						
<i>41 - Taxes</i>						
	000000	4111010 Ad Valorem Taxes Current	25,378,004	25,690,934	26,314,682	23,075,925
	000000	4111020 Ad Valorem Taxes Delinquent	447,282	138,830	342,245	334,000
	000000	4112021 Excess Proceeds From Tax Sales	11,418	6,553	9,600	9,600
	000000	4191010 Interest and Penalties-Current	112,192	99,065	81,367	81,367
	000000	4191011 Interest and Penalties-Delinq	<u>153,369</u>	<u>93,302</u>	<u>105,000</u>	<u>105,000</u>
			<u>26,102,264</u>	<u>26,028,683</u>	<u>26,852,894</u>	<u>23,605,892</u>
<i>48 - Other Revenue</i>						
	000000	4811010 Interest Revenue	423,140	159,000	525,000	525,000
	000000	4811016 Prosp Investment Interest Rev	<u>84,560</u>	<u>21,980</u>	<u>105,000</u>	<u>105,000</u>
			<u>507,700</u>	<u>180,980</u>	<u>630,000</u>	<u>630,000</u>
<b>4999 - Debt Service Funds Total</b>			<u><u>26,609,964</u></u>	<u><u>26,209,663</u></u>	<u><u>27,482,894</u></u>	<u><u>24,235,892</u></u>
<b>Total Revenues - Debt Service Funds</b>			<u><u>31,736,671</u></u>	<u><u>26,637,345</u></u>	<u><u>32,902,521</u></u>	<u><u>29,867,284</u></u>

<b>Fund</b>				<b>Actual at</b>	<b>Estimated FYE</b>	<b>2023 Budget as</b>
<b>Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>06/30/2022</b>	<b>09/30/2022</b>	<b>Estimated</b>
<b><u>41 - Taxes</u></b>						
	4999 - Debt Service Funds		<u>26,102,264</u>	<u>26,028,683</u>	<u>26,852,894</u>	<u>23,605,892</u>
			<u>26,102,264</u>	<u>26,028,683</u>	<u>26,852,894</u>	<u>23,605,892</u>
<b><u>43 - Intergovernmental Revenues</u></b>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		226,404	237,869	240,000	451,765
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		<u>4,838,823</u>	<u>159,074</u>	<u>5,118,147</u>	<u>5,118,147</u>
			<u>5,065,227</u>	<u>396,942</u>	<u>5,358,147</u>	<u>5,569,912</u>
<b><u>48 - Other Revenue</u></b>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		61,480	30,740	61,480	61,480
	4999 - Debt Service Funds		<u>507,700</u>	<u>180,980</u>	<u>630,000</u>	<u>630,000</u>
			<u>569,180</u>	<u>211,720</u>	<u>691,480</u>	<u>691,480</u>
<b><u>Total All Funds</u></b>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		287,884	268,609	301,480	513,245
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		4,838,823	159,074	5,118,147	5,118,147
	4999 - Debt Service Funds		<u>26,609,964</u>	<u>26,209,663</u>	<u>27,482,894</u>	<u>24,235,892</u>
			<u>31,736,671</u>	<u>26,637,345</u>	<u>32,902,521</u>	<u>29,867,284</u>

Fund Cost Center	Account	Object Description	2021 Actual	Actual at 06/30/2022	Estimated FYE 09/30/2022	2023 Budget as Estimated
<b>6123 - Employee Benefits</b>						
<i>43 - Intergovernmental Revenues</i>						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	85,981	6,995	6,995	-
155023	4303010	MC PrtD Ret Subs/Pres RDS Reba	-	-	-	-
			<u>85,981</u>	<u>6,995</u>	<u>6,995</u>	<u>-</u>
<i>44 - Fees and Charges for Services</i>						
155023	4412311	No-Show Charges	750	875	800	800
155022	4433010	Premium Paid by Employee	668,759	-	-	-
155023	4433010	Premium Paid by Employee	2,139,777	2,354,870	2,800,000	2,800,000
155022	4433011	Premiums Paid by County	2,459,408	-	-	-
155023	4433011	Premiums Paid by County	7,870,074	8,888,579	11,000,000	11,000,000
155022	4433012	Premiums Paid by Retirees	237,779	-	-	-
155023	4433012	Premiums Paid by Retirees	714,220	804,891	1,000,000	1,000,000
155022	4433013	Premium Paid by COBRA	16,783	-	-	-
155023	4433013	Premium Paid by COBRA	4,058	38,002	51,000	51,000
155022	4433020	Premium for Vision	7,922	-	-	-
155023	4433020	Premium for Vision	101,112	111,625	135,000	135,000
155022	4433021	Premium for Dental	90,314	-	-	-
155023	4433021	Premium for Dental	<u>362,946</u>	<u>405,600</u>	<u>510,000</u>	<u>510,000</u>
			<u>14,673,900</u>	<u>12,604,442</u>	<u>15,496,800</u>	<u>15,496,800</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	-	8,691	8,691	-
000000	4811010	Interest Revenue	22,014	8,741	9,500	16,000
000000	4811016	Prosp Investment Interest Rev	3,631	804	900	1,500
000000	4811201	Interest Health Admin Serv	15	0	-	-
155022	4860106	Prescription Drug Rebate	803,958	1,261	1,261	-
155022	4860108	Insurance Reimb/Refunds	84,454	567	567	-
155022	4860109	Stop Loss Reimbursements	1,497,342	-	-	-
155023	4860106	Prescription Drug Rebate	70,647	225,431	300,000	300,000
155023	4860108	Insurance Reimb/Refunds	144,716	5,054	6,500	6,500
155023	4860109	Stop Loss Reimbursements	82,355	408,602	520,000	520,000
155023	4861103	Reimb Frm GISD - CareHere	26,751	11,676	14,000	14,000
155023	4861104	Reimb Frm GCHD CareHere	<u>14,392</u>	<u>8,932</u>	<u>11,000</u>	<u>11,000</u>
			<u>2,750,276</u>	<u>679,758</u>	<u>872,419</u>	<u>869,000</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	2,014,958	6,667	10,000	500,000
155023	4911101	TFm General Fund	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>2,814,958</u>	<u>6,667</u>	<u>10,000</u>	<u>500,000</u>
<b>6123 - Employee Benefits Total</b>			<u>20,325,115</u>	<u>13,297,861</u>	<u>16,386,214</u>	<u>16,865,800</u>



<b>Fund Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>Actual at 06/30/2022</b>	<b>Estimated FYE 09/30/2022</b>	<b>2023 Budget as Estimated</b>
<b>6124 - Workers Compensation Fund</b>						
<i>44 - Fees and Charges for Services</i>						
155020	4434010	Premiums Pd by County-WC	<u>850,000</u>	<u>159,376</u>	<u>850,000</u>	<u>850,000</u>
			<u>850,000</u>	<u>159,376</u>	<u>850,000</u>	<u>850,000</u>
<i>48 - Other Revenue</i>						
155020	4804310	Reimb-FEMA	5	3	5	5
000000	4811010	Interest Revenue	11,840	3,955	5,000	9,000
000000	4811016	Prosp Investment Interest Rev	2,389	565	700	1,100
000000	4811020	Program Interest Revenue	38	10	15	15
155020	4860108	Claim Overpayment-Insurance	<u>12,529</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>26,801</u>	<u>4,532</u>	<u>5,720</u>	<u>10,120</u>
<b>6124 - Workers Compensation Fund Total</b>			<u><u>876,801</u></u>	<u><u>163,908</u></u>	<u><u>855,720</u></u>	<u><u>860,120</u></u>
<b>6125 - Unemployment</b>						
<i>44 - Fees and Charges for Services</i>						
155015	4433011	Premiums Paid by County	<u>137,634</u>	<u>77,027</u>	<u>165,000</u>	<u>165,000</u>
			<u>137,634</u>	<u>77,027</u>	<u>165,000</u>	<u>165,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,706	1,430	1,700	3,000
000000	4811016	Prosp Investment Interest Rev	953	204	250	400
155015	4860107	Refunds Premium Prior Year	<u>-</u>	<u>15,710</u>	<u>15,710</u>	<u>-</u>
			<u>5,659</u>	<u>17,344</u>	<u>17,660</u>	<u>3,400</u>
<b>6125 - Unemployment Total</b>			<u><u>143,292</u></u>	<u><u>94,371</u></u>	<u><u>182,660</u></u>	<u><u>168,400</u></u>
<b>6130 - Self Insurance Reserve Fund</b>						
<i>44 - Fees and Charges for Services</i>						
151400	4433009	Self Insurance Revenue	<u>1,252,969</u>	<u>469,865</u>	<u>2,670,518</u>	<u>3,000,000</u>
			<u>1,252,969</u>	<u>469,865</u>	<u>2,670,518</u>	<u>3,000,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	36,120	9,359	11,000	20,000
000000	4811016	Prosp Investment Interest Rev	7,310	1,358	1,600	3,000
151431	4860107	Refunds Premium Prior Year	526	274	800	800
153000	4871010	Recovery Sheriff's Autos	-	1,827	-	-
153000	4871012	Recovery Property	432	-	-	-
126100	4871401	Filing Fee for D.C. Self Ins	<u>141</u>	<u>89</u>	<u>120</u>	<u>120</u>
			<u>44,529</u>	<u>12,907</u>	<u>13,520</u>	<u>23,920</u>
<b>6130 - Self Insurance Reserve Fund Total</b>			<u><u>1,297,498</u></u>	<u><u>482,773</u></u>	<u><u>2,684,038</u></u>	<u><u>3,023,920</u></u>
<b>Total Revenues for Internal Service Funds</b>			<u><u>22,642,706</u></u>	<u><u>14,038,912</u></u>	<u><u>20,108,632</u></u>	<u><u>20,918,240</u></u>

<b>Fund</b>				<b>Actual at</b>	<b>Estimated FYE</b>	<b>2023 Budget</b>
<b>Cost Center</b>	<b>Account</b>	<b>Object Description</b>	<b>2021 Actual</b>	<b>06/30/2022</b>	<b>09/30/2022</b>	<b>as Estimated</b>
<b><u>43 - Intergovernmental Revenues</u></b>						
	6123 - Employee Benefits		85,981	6,995	6,995	-
			<u>85,981</u>	<u>6,995</u>	<u>6,995</u>	<u>-</u>
<b><u>44 - Fees and Charges for Services</u></b>						
	6123 - Employee Benefits		14,673,900	12,604,442	15,496,800	15,496,800
	6124 - Workers Compensation Fund		850,000	159,376	850,000	850,000
	6125 - Unemployment		137,634	77,027	165,000	165,000
	6130 - Self Insurance Reserve Fund		1,252,969	469,865	2,670,518	3,000,000
			<u>16,914,503</u>	<u>13,310,710</u>	<u>19,182,318</u>	<u>19,511,800</u>
<b><u>48 - Other Revenue</u></b>						
	6123 - Employee Benefits		2,750,276	679,758	872,419	869,000
	6124 - Workers Compensation Fund		26,801	4,532	5,720	10,120
	6125 - Unemployment		5,659	17,344	17,660	3,400
	6130 - Self Insurance Reserve Fund		44,529	12,907	13,520	23,920
			<u>2,827,264</u>	<u>714,541</u>	<u>909,319</u>	<u>906,440</u>
<b><u>49 - Other Financing Sources</u></b>						
	6123 - Employee Benefits		2,814,958	6,667	10,000	500,000
			<u>2,814,958</u>	<u>6,667</u>	<u>10,000</u>	<u>500,000</u>
<b><u>Total All Funds</u></b>						
	6123 - Employee Benefits		20,325,115	13,297,861	16,386,214	16,865,800
	6124 - Workers Compensation Fund		876,801	163,908	855,720	860,120
	6125 - Unemployment		143,292	94,371	182,660	168,400
	6130 - Self Insurance Reserve Fund		1,297,498	482,773	2,684,038	3,023,920
			<u>22,642,706</u>	<u>14,038,912</u>	<u>20,108,632</u>	<u>20,918,240</u>