

# GALVESTON COUNTY



## Office of County Auditor

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August 8, 2023

Honorable Members of Commissioners Court  
Galveston County, Texas

### **Final Statement of Estimated Available Resources Fiscal Year 2024**

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 2024 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, 2023, 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.

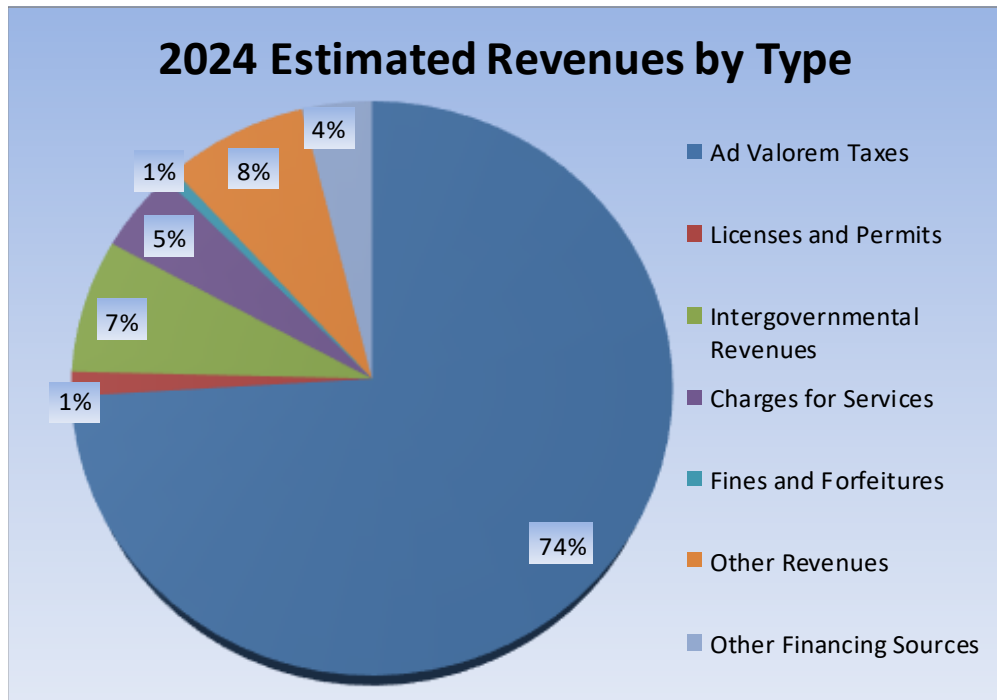
For the "Final Statement of Estimated Available Resources," the September 30, 2022, fund balance amounts are from the audited year end balances from the Annual Comprehensive Financial Report (Annual Report). All other amounts used in the preparation and reports are unaudited and subject to revision. Changes that might occur are not anticipated to materially affect any estimate.

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 financing is included.

<u>All Funds</u>	Revenues by Type - Summary All Governmental Funds				% Change 2023 Adopted vs 2024 Projected
	2022 Actual	2023 Adopted	2023 Est Actual	2024 Projected	
Ad Valorem Taxes	\$ 154,483,080	\$ 153,322,949	\$ 158,857,066	\$ 154,766,028	0.9%
Licenses and Permits	3,196,755	3,106,800	2,860,800	2,864,800	-7.8%
Intergovernmental Revenues	35,753,708	18,775,474	17,387,658	15,749,518	-16.1%
Charges for Services	12,307,199	11,344,785	9,620,838	9,784,984	-13.7%
Fines and Forfeitures	1,704,087	1,428,900	1,369,853	1,376,881	-3.6%
Other Revenues	17,722,197	13,767,774	16,367,789	16,418,597	19.3%
Other Financing Sources	20,649,752	7,550,000	5,525,785	8,124,638	7.6%
	<u>\$ 245,816,778</u>	<u>\$ 209,296,682</u>	<u>\$ 211,989,790</u>	<u>\$ 209,085,446</u>	-0.1%



To streamline the way 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 the County’s revenues and expenditures for the period 2015-

2023, using audited results, estimated results for 2023, and proposed revenue projections for 2024. The result was then tested for reasonableness and accuracy of the estimates.

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.

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**FUND BALANCE AND REVENUE PROJECTIONS**  
**Galveston County General and Related Funds**

Shown below is a comparative analysis of the FY 2024 proposed available resources with the FY 2023 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 Fund Summary of Available Resources</b>					
	<b>FY 2022 Actuals</b>	<b>FY 2023 Estimated Actuals</b>	<b>FY 2024 Estimate of Revenues</b>	<b>FY 2023 Estimated Compared to FY 2022 Actuals</b>	<b>FY 2023 Estimated Actuals Compared to FY 2024 Est'd Revenue</b>
Taxes	120,268,452	125,506,430	126,084,229	5,237,978	577,799
Licenses and Permits	250,276	160,800	164,800	(89,476)	4,000
Intergovernmental	7,302,976	9,682,701	9,393,461	2,379,725	(289,240)
Fees and Charges for Services	6,738,791	6,333,935	6,443,860	(404,856)	109,925
Fines and Forfeitures	1,617,529	1,247,464	1,260,875	(370,065)	13,411
Other Revenues	15,316,498	12,259,797	12,331,455	(3,056,701)	71,658
Other Financing Sources	<u>4,187,980</u>	<u>7,844,186</u>	<u>7,794,638</u>	<u>3,656,206</u>	<u>(49,548)</u>
<b>Total Revenues &amp; Transfers-In</b>	<b>155,682,502</b>	<b>163,035,313</b>	<b>163,473,318</b>	<b><u>7,352,811</u></b>	<b><u>438,005</u></b>
Fund Balance at Prior Year End	<u>62,833,678</u>	<u>77,694,212</u>	<u>86,146,828</u>		
<b>Available Resources</b>	<b>218,516,180</b>	<b>240,729,525</b>	<b>249,620,146</b>		
<b>Expenditures</b>	<u>140,821,968</u>	<u>154,582,698</u>			
<b>End of Year Fund Balance</b>	<b><u>77,694,212</u></b>	<b><u>86,146,828</u></b>			

**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 2024 estimated no new revenue tax rate of \$0.341964 was used to project FY 2024 taxes. This rate is \$0.034073 cents (9.1%) less than the FY 2023 adopted rate of \$0.376037.

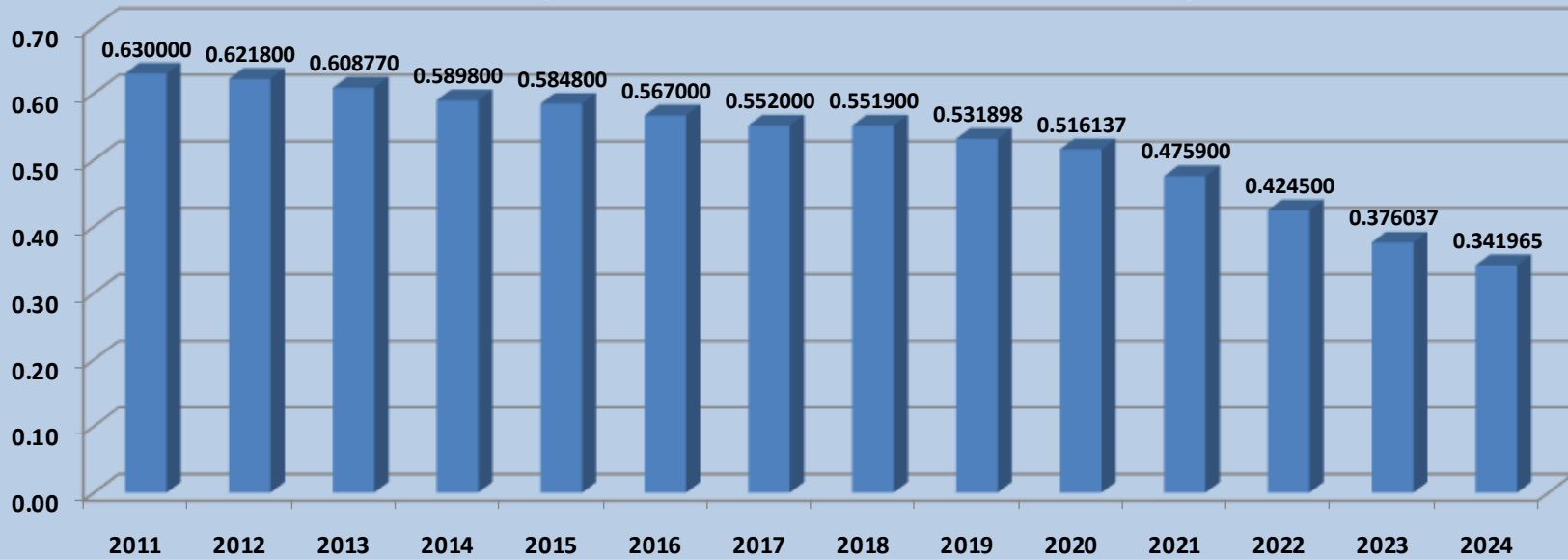
The actual rate will be determined by Commissioners Court. The graph below details how the tax rate has dropped over the past fourteen years, from adopted FY 2011 to proposed FY 2024. The total drop is approximately a 28.80 cent drop/\$100 valuation, or 45.72%, in the county property tax rate.

Galveston County, Texas

Estimated Tax Rate for FY 2024 using the NNR tax rate required by SB 2.

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	Estimated Tax Rate FY 2024
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	0.278990
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	0.004876
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	0.002954
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	0.286820
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	0.047327
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	0.334147
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	0.007817
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	0.341965
Tax Rate Reduced		0.008200	0.021230	0.040200	0.045200	0.063000	0.078000	0.078100	0.098102	0.113863	0.154100	0.205500	0.253963	0.288035
		1.30%	3.37%	6.38%	7.17%	10.00%	12.38%	12.40%	15.57%	18.07%	24.46%	32.62%	40.31%	45.72%

Galveston County - Fourteen Year Tax Rate History



The collection rate used for estimating tax revenues for FY2023 was 98.5%; the actual rate as calculated under SB 2 for FY 2024 is slightly higher at 99.97%. Per SB2 calculations, the last three years have averaged 99.64% collection; this includes delinquencies. The collection rate used is more conservative in this presentation and continues the past several years practice of collections at 98.5%. In keeping with the change two years ago, the County is including new improvements and tax ceiling properties, as some amount of those will be collected in FY 2024.. For fiscal year 2024 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 FY2024 (TY2023) 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 calculations 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 FY2024 budget.

**Galveston County, Texas  
Tax Rate Model - 2024**

as Certified 07-25-23

<u>Fund Description</u>	<u>FY23 NNR Tax Rate</u>	<u>FY24 NNR Tax Rate</u>	<u>Increase/ (Decrease)</u>	<u>Voter Approval Rate</u>	<u>\$ 0.432234</u>
General	0.298778	0.278990	(0.019788)		
Road & Bridge	0.007279	0.004876	(0.002403)	NNR M&O	\$ 0.286820
Mosquito Control	0.003686	0.002954	(0.000732)	NNR Debt	0.047327
M & O Rate	0.309743	0.286820	(0.022923)	NNR Flood	0.007817
Debt Service	0.057851	0.047327	(0.010524)	NNR Rate	\$ 0.341964
Flood Control	0.008443	0.007817	(0.000626)	Proposed Rate	\$ 0.341964
Total Tax Rate	0.376037	0.341964	(0.034073)	Proposed below NNR	\$ -
			-9.1%		

<b>Taxable Values (Galveston County)</b>	
TY23 for FY24	\$ 41,913,247,101
+ 50% New Imp	\$ 545,368,366
+ 50% Tx Ceiling	\$ 2,437,879,888
	\$ 44,896,495,354
TY22 for FY23	\$ 38,060,405,400
+ 50% New Imp	\$ 384,798,327
+ 50% Tx Ceiling	\$ 2,050,996,632
	\$ 40,496,200,358
% change	10.87%
FY24 New Imprvmnt	\$ 1,090,736,731
FY24 Tx Ceiling Prop	\$ 4,875,759,775

<b>2024 Tax Revenues:</b>	<u>General Fund*</u>	<u>Road &amp; Bridge</u>	<u>Mosquito Control</u>	<u>Flood Control</u>	<u>Lateral Rd</u>	<u>Debt Service</u>
FY24 Proposed Tax Rate	\$ 0.278990	\$ 0.004876	\$ 0.002954	\$ 0.007817	\$ -	\$ 0.047327
Adjusted Taxable Value (000)	\$ 44,896,495	\$ 44,896,495	\$ 44,896,495	\$ 46,625,501	\$ 46,625,501	\$ 44,896,495
Adjusted Taxes Levied	\$ 125,256,649	\$ 2,189,126	\$ 1,326,353	\$ 3,644,715	\$ -	\$ 21,248,164
Est. Taxes Collected at 98.5%	\$ 123,377,799	\$ 2,156,289	\$ 1,306,458	\$ 3,498,652	\$ -	\$ 20,929,442
Other Tax Revenues and PILT	4,502,500	30,264	18,138	28,000	51	722,000
Less TIRZ Reductions	(1,796,070)	-	-	(14,095)	-	-
Total Net Tax Revenues	126,084,229	2,186,553	1,324,596	3,512,557	51	21,651,442
Other Revenues:						
Licenses and Permits	164,800	2,700,000	-	-	-	-
Intergovernmental	9,393,461	428,000	-	420	32,000	5,569,912
Charges for Services	6,443,860	-	-	110,000	-	-
Fines and Forfeitures	1,260,875	-	-	-	-	-
Other Revenue	12,331,455	37,300	5,300	174,500	61,134	691,480
Other Financing Sources (incl. trfrs-in)	7,794,638	-	-	-	-	-
Total Non-Tax Revenues	37,389,089	3,165,300	5,300	284,920	93,134	6,261,392
Total All Revenues	163,473,318	5,351,853	1,329,896	3,797,477	93,185	27,912,834
Estimated Fund Balance at 09-30-23*	86,146,828	4,085,160	1,017,113	6,363,480	1,467,554	9,706,602
Available Resources for FY 2024	\$ 249,620,146	\$ 9,437,013	\$ 2,347,009	\$ 10,160,957	\$ 1,560,739	\$ 37,619,436

\* Incl Gen. Fund & related

Tax Revenues per capita	\$ 334.82	\$ 5.85	\$ 3.55	\$ 9.49	\$ -	\$ 56.80
Total Revenues per Capita	\$ 443.63	\$ 14.52	\$ 3.61	\$ 10.31	\$ 0.25	\$ 75.75

**Galveston County, Texas**  
**Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2022 (FY 2023) to Tax Year 2023 (FY 2024)**  
**FY 24 Estimate as of July 25, 2023**

**Estimated Tax Computations - Tax Year 2022**

**Fiscal Years 2023 and 2024:**

	Collection Rate:	98.50%	2023 Budgeted	2023 Estimated	2023 Adj.	2024 Adj.	2024 Proposed	Proposed 2024	2024 Senior
	Collection per SB2:	99.27%	Tax Revenues	Tax Revenues	Taxable Value	Taxable Value	Tax Rate	Ad Val Tax Rev	Freeze
General Fund Tax Rate			\$ 119,178,831	\$ 123,000,000	\$40,496,200,358	\$44,896,495,354	0.278990	\$ 123,377,799	\$ 10,672,353
Road & Bridge Tax Rate			2,903,503	3,050,000			0.004876	2,156,289	186,524
Mosquito Control Tax Rate			1,470,300	1,550,000			0.002954	1,306,458	113,001
Debt Service Tax Rate			<u>23,075,925</u>	<u>24,547,790</u>			<u>0.047327</u>	<u>20,929,442</u>	<u>1,810,425</u>
			146,628,559	152,147,790			0.334147	147,769,988	<u>12,782,303</u>
Flood Control Tax Rate			<u>3,492,607</u>	<u>3,550,000</u>	42,768,228,562	47,716,028,618	<u>0.007817</u>	<u>3,498,652</u>	
			150,121,166	155,697,790			0.341964	151,268,640	

**Estimated Tax Computations - Tax Year 2021**

**Fiscal Years 2022 and 2023:**

	Budget Collection Rate:	98.50%	2022 Budgeted	2022 Actual Tax	2022 Adj.	2023 Adj.	2023 Adopted	2023 Budgeted	2023 Senior
	Collection per SB2:	99.91%	Tax Revenues	Revenues	Taxable Value	Taxable Value	Tax Rate	Ad Val Tax Rev	Freeze
					per SB2	per SB2			
General Fund Tax Rate			\$ 108,231,146	\$ 119,974,594	\$35,272,694,278	\$40,496,200,358	0.298778	\$ 119,178,831	\$ 9,866,059
Road & Bridge Tax Rate			2,611,476	2,894,829			0.007279	2,903,503	240,363
Mosquito Control Tax Rate			1,226,813	1,359,926			0.003686	1,470,300	121,717
Debt Service Tax Rate			<u>24,033,861</u>	<u>25,378,004</u>			<u>0.057851</u>	<u>23,075,925</u>	<u>1,910,319</u>
			136,103,296	149,607,353			0.367594	146,628,559	<u>12,138,457</u>
Flood Control Tax Rate			<u>3,427,955</u>	<u>3,523,603</u>	38,482,528,061	42,768,228,562	<u>0.008443</u>	<u>3,492,607</u>	
			139,531,251	153,130,956			0.376037	150,121,166	

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

	Budgeted Tax		Growth in Taxable Property		Change in Tax	Change in Ad	
	Revenues	Tax Revenues	2023 vs 2022	2024 vs 2023	Rate	Val Tax Rev	
	2023 vs 2022	2023 vs 2022	2023 vs 2022	2024 vs 2023	2024 vs 2023	2024 vs 2023	
General Fund Tax Rate	\$ 10,947,685	\$ 3,025,406	\$ 5,223,506,080	\$ 4,400,294,996	\$ (0.019788)	\$ 4,198,968	\$ 806,294
Road & Bridge Tax Rate	292,027	155,171			(0.002403)	(747,213)	(53,838)
Mosquito Control Tax Rate	243,487	190,074			(0.000732)	(163,842)	(8,716)
Debt Service Tax Rate	<u>(957,936)</u>	<u>(830,214)</u>			<u>(0.010524)</u>	<u>(2,146,484)</u>	<u>(99,894)</u>
	10,525,263	2,540,437			(0.033447)	1,141,429	<u>643,846</u>
Flood Control Tax Rate	<u>64,652</u>	<u>26,398</u>	\$ 4,285,700,501	\$ 4,947,800,056	<u>(0.000626)</u>	<u>6,045</u>	
<b>Totals</b>	10,589,915	2,566,834			(0.034073)	1,147,474	

1 Cent = FY19-\$2,845,235\*\*FY20-2,926,614 \*\*FY21-\$2,976,595\*\*FY22-\$3,463,151\*\*FY23-\$3,992,188

FY24 = \$ 4,423,525



Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY23-FY24

Tax Levy equals **\$ 0.341964**  
 Tax Rate Reduction from 2022 **\$ (0.034073)**

Fund No.	Fund Name	Fiscal Year 2023				Fiscal Year 2024			
		10/01/22 Available Fund Balance	Estimated Revenues at 09/30/23	Estimated Expenditures at 09/30/23	Estimated Available Fund Balance 9/30/2023	Tax Levy @ 98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	FY2024 Budgeted Transfers In	Available Resources for 2023 Budget
1101	General Fund	\$ 62,816,370	\$ 152,482,051	\$ 145,607,412	\$ 69,691,009	\$ 126,084,229	\$ 27,174,203	\$ -	\$ 222,949,441
1201	County Clerk Archive Fee	1,777,258	511,000	259,283	2,028,975	-	511,000	-	2,539,975
1202	Juvenile Justice Fund	906,835	5,333,896	5,367,576	873,154	-	45,520	5,000,000	5,918,674
1203	Indigent Health Care	4,951,737	1,076,460	1,557,404	4,470,793	-	176,460	900,000	5,547,253
1204	Beach Maint-Road & Brdg	225,069	200,800	386,482	39,387	-	800	300,000	340,187
1205	Probate Judicial Educ	66,049	4,365	3,887	66,527	-	4,365	-	70,892
1206	Child Welfare Fund	85,859	265,670	358,679	(7,150)	-	5,670	260,000	258,520
1207	Economic Development	55,613	110,150	176,694	(10,931)	-	150	110,000	99,219
1208	Specialty Court Fund	651,312	420,092	615,132	456,271	-	20,092	400,000	876,363
1209	GOMESA Revenue	5,537,797	1,892,396	43,969	7,386,224	-	1,892,396	-	9,278,620
1210	CCP Chapter 18 Forfeitures	211,604	-	-	211,604	-	-	-	211,604
1212	County Jury Fund	408,711	546,230	206,180	748,761	-	196,230	200,000	1,144,991
1213	Justice Court Support Fund	-	158,975	-	158,975	-	158,975	-	317,950
1214	Language Access Fund	-	33,228	-	33,228	-	33,228	-	66,456
	<b>Total Genl&amp;Relatd Funds</b>	<b>\$ 77,694,212</b>	<b>\$ 163,035,313</b>	<b>\$ 154,582,698</b>	<b>\$ 86,146,828</b>	<b>\$ 126,084,229</b>	<b>\$ 30,219,089</b>	<b>\$ 7,170,000</b>	<b>\$ 249,620,146</b>
2101	County Rec Mgmt & Presrv	735,473	183,515	60,849	858,138	-	137,636	-	995,774
2102	County Clk Rec Mgmt&Pres	4,788,914	526,933	4,252,765	1,063,082	-	395,187	-	1,458,269
2103	Election Services Contract	2,260,487	425,800	1,660,756	1,025,531	-	625,900	-	1,651,431
2105	Distr Clk Chld Supp IV-d	58,041	4,285	-	62,326	-	4,385	-	66,711
2106	Distr Clerk Records Mgmt	330,703	6,930	-	337,633	-	6,930	-	344,563
2107	Election Code Chapter 19 F	3,350	32,075	43,499	(8,074)	-	33,075	-	25,001
2111	Tax A/C Spec Inv Tax Escrow	105,677	11,155	66,292	50,540	-	11,255	-	61,795
2113	County&Distr Court Tech	107,484	4,348	-	111,832	-	4,348	-	116,180
2121	Donations To Galv Co	18,524	10,084	10,488	18,120	-	10,084	-	28,204
2131	DA Forfeitures After 10/89	93,847	32,990	45,232	81,605	-	35,440	-	117,045
2132	DA Check Collection Fees	1,223	-	-	1,223	-	-	-	1,223
2205	Courthouse Security	174,340	315,180	278,957	210,563	-	185,180	130,000	525,743
2206	Justice Crt Bldg Security	89,970	7,940	-	97,910	-	7,940	-	105,850
2207	Appellate Judicial	235,941	27,085	43,868	219,158	-	27,085	-	246,243
2209	CCP Chapter 18 Forfeitures	217,766	24,200	-	241,966	-	11,200	-	253,166
2210	Court Facility Fee Fund	94,888	101,700	-	196,588	-	101,700	-	298,288

Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY23-FY24

Tax Levy equals **\$ 0.341964**  
 Tax Rate Reduction from 2022 **\$ (0.034073)**

		Fiscal Year 2023				Fiscal Year 2024			
		10/01/22	Estimated	Estimated	Estimated	Tax Levy @	Estimated		
Fund	Fund Name	Available Fund	Revenues at	Expenditures	Available Fund	98.5%	Other	FY2024	Available
No.		Balance	09/30/23	at 09/30/23	Balance	Collection plus	Revenues	Budgeted	Resources for
						Other Taxes &	Before	Transfers In	2023 Budget
						TIRZ	Transfers		
2211	Law Library	256,280	176,960	185,606	247,634	-	176,960	-	424,594
2212	Alter. Disp Resolution	793,593	108,207	54,713	847,086	-	108,207	-	955,293
2214	Truancy Prev & Diversion	80,038	28,480	-	108,518	-	28,480	-	136,998
2215	Justice Court Tech	333,582	25,050	-	358,632	-	25,050	-	383,682
2216	Probate Court Contribution	432,601	82,200	27,860	486,940	-	82,200	-	569,140
2217	Suppl Crt-Intd Guardnshp	167,201	25,850	24,422	168,628	-	25,850	-	194,478
2218	Pretrial Intervention Prog	228,172	1,100	-	229,272	-	1,100	-	230,372
2219	Court Reporters Service	679,337	128,400	50,128	757,610	-	128,400	-	886,010
2240	Sheriff Commissary Fund	2,452,951	904,000	775,628	2,581,323	-	904,000	-	3,485,323
2242	Sheriff Forfeitures Post-10,	642,299	90,546	57,905	674,940	-	90,546	-	765,486
2243	SO Special Investigations	13,190	2,777	-	15,967	-	2,777	-	18,744
2250	Law Enforcement Educ Fun	155,058	27,285	78,400	103,943	-	27,285	-	131,228
2254	Constable Pct 3 Forfeitur	12,920	-	-	12,920	-	-	-	12,920
2260	Emergency Mgmt	615,181	4,350	-	819,531	-	4,350	-	823,881
2301	Road and Bridge	4,553,677	6,597,146	7,288,842	4,085,160	2,186,553	3,165,300	-	9,437,013
2303	FM/Lateral Rd	1,491,787	93,185	117,418	1,467,554	51	93,134	-	1,560,739
2341	Road District #1	3,401,250	493,400	234,073	3,660,578	-	518,400	-	4,178,978
2370	Flood Control	4,784,478	3,849,213	2,365,821	6,363,480	3,512,557	284,920	-	10,160,957
2410	Mosquito Control	363,058	1,573,438	1,488,731	1,017,113	1,324,596	5,300	-	2,347,009
2601	Beach And Parks	2,958,956	809,500	1,543,534	2,224,922	-	809,500	-	3,034,422
2621	Galveston Co Museum	6,523	-	-	6,523	-	-	-	6,523
3100	County Capital Projects	4,572,433	(2,978,300)	1,457,587	136,547	-	21,700	-	158,247
3101	Capital Replenishment	2,843,758	4,100	635,831	2,212,028	-	13,550	200,000	2,425,578
4xxx	Debt Service	7,305,676	31,392,782	28,991,856	9,706,602	21,651,442	6,261,392	-	37,619,436
		<u>48,460,627</u>	<u>45,153,889</u>	<u>51,841,059</u>	<u>42,861,593</u>	<u>28,675,198</u>	<u>14,375,746</u>	<u>330,000</u>	<u>86,242,537</u>
Budgeted Gov'l Funds		<u>\$ 126,154,839</u>	<u>\$ 208,189,202</u>	<u>\$ 206,423,757</u>	<u>\$ 129,008,421</u>	<u>\$ 154,759,428</u>	<u>\$ 44,594,835</u>	<u>\$ 7,500,000</u>	<u>\$ 335,862,683</u>

Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY23-FY24

Tax Levy equals **\$ 0.341964**  
 Tax Rate Reduction from 2022 **\$ (0.034073)**

		Fiscal Year 2023				Fiscal Year 2024			
		10/01/22	Estimated	Estimated	Estimated	Tax Levy @	Estimated		
Fund	Fund Name	Available Fund	Revenues at	Expenditures	Available Fund	98.5%	Other	FY2024	Available
No.		Balance	09/30/23	at 09/30/23	Balance	Collection plus	Revenues	Budgeted	Resources for
						Other Taxes &	Before	Transfers In	2023 Budget
						TIRZ	Transfers		
<b><u>INTERNAL SERVICE FUNDS</u></b>									
6123	Employee Benefits	1,113,729	18,458,788	18,268,144	1,304,373	-	16,865,800	-	18,170,173
6124	Workers' Compensation Ft	2,794,068	252,431	2,487	3,044,012	-	860,120	-	3,904,132
6125	Unemployment Insurance	1,189,840	111,000	97,779	1,203,061	-	168,400	-	1,371,461
6130	Self-Insured Fund	7,504,775	886,220	3,891,869	4,499,126	-	3,023,920	-	7,523,046
	Total Internal Service Fund	<u>\$ 12,602,411</u>	<u>\$ 19,708,439</u>	<u>\$ 22,260,279</u>	<u>\$ 10,050,571</u>	<u>\$ -</u>	<u>\$ 20,918,240</u>	<u>\$ -</u>	<u>\$ 30,968,811</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 county financial system, 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	2022 Actual	2023 Adopted	2023 Est Actual	2024 Projected	% Change 2023
					Adopted vs 2024 Projected
Ad Valorem Taxes	120,268,452	121,753,087	125,506,430	126,084,229	3.56%
Licenses and Permits	250,276	206,800	160,800	164,800	-20.31%
Intergovernmental Revenues	8,826,373	9,155,820	9,682,701	9,393,461	2.60%
Fees and Charges for Services	7,886,207	7,434,485	6,333,935	6,443,860	-13.32%
Fines and Forfeitures	1,617,529	1,356,900	1,247,464	1,260,875	-7.08%
Other Revenues	15,366,931	11,628,445	12,259,797	12,331,455	6.05%
Other Financing Sources*	11,490,571	7,220,000	7,844,186	7,794,638	7.96%
*Includes transfers	<u>\$ 165,706,339</u>	<u>\$ 158,755,537</u>	<u>\$ 163,035,313</u>	<u>\$ 163,473,318</u>	2.97%

### 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 2024 reduced revenues are due to the pandemic recovery, which affected judicial operations from which most of these funds derive their revenue.

Special Revenue Funds	2022 Actual	2023 Adopted	2023 Est Actual	2024 Projected	% Change 2023
					Adopted vs 2024 Projected
Ad Valorem Taxes	7,613,375	7,963,969	8,219,246	7,030,357	-11.72%
Licenses and Permits	2,946,479	2,900,000	2,700,000	2,700,000	-6.90%
Intergovernmental Revenues	1,214,119	549,742	603,045	604,145	9.90%
Fees and Charges for Services	4,420,992	3,910,300	3,286,903	3,341,124	-14.56%
Fines and Forfeitures	86,558	72,000	122,389	116,006	61.12%
Other Revenues	1,636,507	1,285,359	1,322,125	1,311,229	2.01%
Other Financing Sources*	4,459,181	130,000	481,599	130,000	0.00%
*Includes transfers	<u>\$ 22,377,211</u>	<u>\$ 16,811,370</u>	<u>\$ 16,735,307</u>	<u>\$ 15,232,861</u>	-9.39%

**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 2023 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 that meets the requirements of the ARP intended uses.

<b>Capital Project Funds</b>	<b>2022 Actual</b>	<b>2023 Adopted</b>	<b>2023 Est Actual</b>	<b>2024 Projected</b>	<b>% Change 2023 Adopted vs 2024 Projected</b>
Ad Valorem Taxes	-	-	-	-	0.00%
Licenses and Permits	-	-	-	-	0.00%
Intergovernmental Revenues	20,338,034	3,500,000	1,532,000	182,000	0.00%
Fees and Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	-	-	-	-	0.00%
Other Revenues	396,252	162,490	2,094,388	2,084,433	1182.81%
Other Financing Sources*	4,700,000	200,000	(2,800,000)	200,000	0.00%
<b>* Includes transfers</b>	<b>\$ 25,434,286</b>	<b>\$ 3,862,490</b>	<b>\$ 826,388</b>	<b>\$ 2,466,433</b>	<b>-36.14%</b>

**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.

<b>Debt Service Funds</b>	<b>2022 Actual</b>	<b>2023 Adopted</b>	<b>2023 Est Actual</b>	<b>2024 Projected</b>	<b>% Change 2023 Adopted vs 2024 Projected</b>
Ad Valorem Taxes	26,601,253	23,605,892	25,131,390	21,651,442	-8.28%
Licenses and Permits	-	-	-	-	
Intergovernmental Revenues	5,375,182	5,569,912	5,569,912	5,569,912	0.00%
Fees and Charges for Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Other Revenues	322,507	691,480	691,480	691,480	0.00%
Other Financing Sources	-	-	-	-	
	<b>\$ 32,298,942</b>	<b>\$ 29,867,284</b>	<b>\$ 31,392,782</b>	<b>\$ 27,912,834</b>	<b>-6.54%</b>

## OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2024 payments for principal and interest expected to be \$28.04M. Principal remaining on outstanding debt at September 30, 2023 will be \$174.3 M. The following tables show the debt and debt service by issuance name and type.

### GALVESTON COUNTY, TX

Profile Summary

as of

09/30/2023

Series	Dated Date	Original Par Amount	Outstanding Par Amount	Final Maturity	Series Description	Type	Purpose
2001	03/01/01	26,151,372	2,515,221	02/01/26	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Road
2001	03/01/01	34,822,062	3,344,820	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	19,340,000	02/01/29	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2012	03/01/12	40,910,000	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	11,015,000	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	59,680,000	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	8,335,000	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	39,905,000	02/01/28	General Obligation Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2019	03/19/19	8,200,000	8,000,000	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	21,680,000	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>174,315,041</b>				

## Receivables and Payables

Receivables and payables play a part in the development of the overall economic resources available. The largest General Fund receivable is for delinquent property taxes; overall, grant funds have the highest total. Many of the grants require the County to pay expenditures up front and then seek reimbursement from the grantor. Included in the monthly financial statements mentioned earlier is the Statement of Cash on Hand to the Credit of Each Fund at 07-31-23.

**COUNTY OF GALVESTON, TEXAS**  
**STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES**  
**AS OF JULY 31, 2023**

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	Total
	General and Related Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Trust and Agency Funds	
<b><u>RECEIVABLES:</u></b>							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 7,827,268	\$ 420,214	\$ 1,672,764	\$ -	\$ -	\$ -	\$ 9,920,246
Accounts and Other	6,164,081	22,825,270	8,319,907	422,999	132,867	7,381	37,872,505
Due from Other Funds	8,250,000	-	-	-	-	-	8,250,000
<b>TOTAL RECEIVABLES</b>	<b>\$ 22,241,349</b>	<b>\$ 23,245,484</b>	<b>\$ 9,992,671</b>	<b>\$ 422,999</b>	<b>\$ 132,867</b>	<b>\$ 7,381</b>	<b>\$ 56,042,751</b>
<b><u>PAYABLES:</u></b>							
Accounts Payable	\$ 1,326,181	\$ 79,748	\$ -	\$ 3,180	\$ -	\$ 1,216,057	\$ 2,625,166
Retainage Payable	-	915,997	-	1,367,644	-	-	2,283,641
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	392,199	176,596	-	-	213	38,385,930	38,954,938
Undistributed Funds	511,909	-	-	-	-	-	511,909
Escrow Deposits/Deposits Held	770,380	2,416	-	-	-	15,563,496	16,336,292
Due to Other Funds	-	-	8,250,000	-	-	-	8,250,000
Lease Liability-Current	-	-	-	-	95,583	-	95,583
<b>TOTAL PAYABLES</b>	<b>\$ 3,000,669</b>	<b>\$ 1,174,757</b>	<b>\$ 8,250,000</b>	<b>\$ 1,370,824</b>	<b>\$ 1,426,441</b>	<b>\$ 55,165,483</b>	<b>\$ 70,388,174</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 based on 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 into 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 following.

### **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 Patricia Santos for their assistance in the accounting review and gathering of information. The review of the Tax Rate Calculation Worksheets, especially considering 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 CISA CIO  
County Auditor

Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund					Estimated FYE	2024 Budget
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	09/30/2023	as Estimated
<b>1101 - General Fund</b>						
<i>41 - Ad Valorem Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	119,167,992	119,178,831	123,000,000	123,377,799
000000	4111020	Ad Valorem Taxes Delinquent	1,453,083	1,300,000	1,100,000	1,300,000
000000	4112021	Excess Proceeds From Tax Sales	30,771	40,000	40,000	40,000
000000	4191010	Interest and Penalties-Current	581,240	600,000	600,000	600,000
000000	4191011	Interest and Penalties-Delinq	688,222	550,000	525,000	525,000
			<u>121,921,308</u>	<u>121,668,831</u>	<u>125,265,000</u>	<u>125,842,799</u>
<i>41 - Tax Reinvestment Zones</i>						
000000	4113016	Reinv Zone Galveston #13	(257,799)	(250,000)	(259,051)	(259,051)
000000	4113025	Reinv Zone League City #4	(242,041)	(248,000)	(226,109)	(226,109)
000000	4113035	Reinv Zone Texas City #1	(1,234,284)	(1,500,000)	(1,310,910)	(1,310,910)
			<u>(1,734,124)</u>	<u>(1,998,000)</u>	<u>(1,796,070)</u>	<u>(1,796,070)</u>
<i>41 - Payment in Lieu of Taxes</i>						
000000	4361101	Paymt in Lieu of Taxes-GHA	64,012	65,000	20,000	20,000
000000	4361106	PILT-Gulf Coast Ammonia	-	2,000,000	2,000,000	2,000,000
000000	4361111	Payment in Lieu of Taxes Fed	17,256	17,256	17,500	17,500
			<u>81,268</u>	<u>2,082,256</u>	<u>2,037,500</u>	<u>2,037,500</u>
		<b>Total Ad Valorem Taxes</b>	<b>120,268,452</b>	<b>121,753,087</b>	<b>125,506,430</b>	<b>126,084,229</b>
<i>42 - Licenses and Permits</i>						
211101	4213010	Bond Company License Fees	1,000	800	2,500	2,500
293010	4213015	Game Room Permit	2,000	4,000	6,000	6,000
151500	4213020	TABC Permit Fees	245,095	200,000	151,000	155,000
314300	4226010	License and Other Fees	2,181	2,000	1,300	1,300
			<u>250,276</u>	<u>206,800</u>	<u>160,800</u>	<u>164,800</u>
<i>43 - Intergovernmental Revenues</i>						
211171	4301028	Interlocal Agrmt-Hitchcock	204,956	175,000	175,000	175,000
159100	4301030	Interlocal Agreement-Cities	4,800	5,000	5,000	5,000
211101	4301040	Housing Oth City/Cnty Inmates	72,250	85,000	100	100
211101	4301101	Justice Cntr Jail Usage Income	157,745	130,000	137,000	138,000
440100	4302005	Tobacco Settlement	321,050	322,000	344,000	344,000
127100	4302006	Asst Prosec Long State Suppl	66,660	75,420	60,000	60,000
122100	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122200	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122400	4302013	State Sal Supp	84,000	84,000	84,000	84,000
111000	4302018	CJ Salary Suppl-GC26.006	25,200	25,200	25,200	25,200
127100	4302024	DA Salary Supplement	22,500	30,000	20,000	17,500
121901	4302035	Indigent Defense Formula Grant	110,314	160,000	160,000	160,000
122901	4302035	Indigent Defense Formula Grant	37,231	60,000	60,000	60,000
211101	4302061	State Transportation-TDCJ	5,333	4,500	6,000	6,000
440100	4302150	Reimbursement-Medical Record	810	700	900	900
121900	4303020	Supplemental IV E	171,043	-	26,525	26,525
127100	4303020	Supplemental IV E	161,514	140,000	40,000	40,000
211101	4303118	Federal Reimb-SCAAP Grant	143,114	-	119,364	120,000

Galveston County, Texas

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211101	4303119	Incentive Pay SSA	37,000	30,000	25,000	25,000
211101	4303122	Housing Federal Inmates	3,050	3,000	1,000	1,000
151500	4352011	State Shared Liquor Taxes	2,342,622	1,900,000	2,100,000	2,100,000
151519	4353010	RTS Retainage	3,163,784	4,200,000	4,000,000	4,000,000
			<u>7,302,976</u>	<u>7,597,820</u>	<u>7,557,089</u>	<u>7,556,225</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	7,901	7,000	8,147	8,200
211101	4401016	Out of County Fee	-	-	9	10
123111	4411018	Court-Related Support Fee	216	200	133	150
123201	4411018	Court-Related Support Fee	106	100	59	65
123301	4411018	Court-Related Support Fee	101	100	48	55
123401	4411018	Court-Related Support Fee	148	150	64	75
129200	4411018	Court-Related Support Fee	481	600	372	400
211101	4411018	Court-Related Support Fee	58	-	108	120
114000	4411040	Local Consolidated Court Cost	-	19,000	52,001	53,000
126100	4411040	Local Consolidated Court Cost	-	7,000	30,431	31,000
123111	4411050	General/Time Payments (TP)	4,153	3,500	2,416	2,500
123201	4411050	General/Time Payments (TP)	461	400	1,165	1,200
123301	4411050	General/Time Payments (TP)	296	325	187	200
123401	4411050	General/Time Payments (TP)	4,778	3,700	3,795	3,900
129200	4411050	General/Time Payments (TP)	14,384	14,500	15,804	16,500
211101	4411050	General/Time Payments (TP)	1,178	1,200	2,432	2,500
123111	4411051	Gen Time Pymt Judcl Efficiency	79	-	121	125
123201	4411051	Gen Time Pymt Judcl Efficiency	14	-	4	5
123301	4411051	Gen Time Pymt Judcl Efficiency	18	-	27	30
123401	4411051	Gen Time Pymt Judcl Efficiency	244	-	100	110
129200	4411051	Gen Time Pymt Judcl Efficiency	1,413	1,600	983	1,050
211101	4411051	Gen Time Pymt Judcl Efficiency	205	-	412	450
255100	4411051	Gen Time Pymt Judcl Efficiency	3	-	-	-
211101	4411053	Extradition Cost	-	-	33	35
129200	4411055	Restitution Fees	256	300	201	250
151300	4411100	Cnty Portion State Fees Coll	113,597	100,000	103,351	105,000
114000	4412005	Clerk Fees	2,350,437	2,400,000	1,258,880	1,300,000
126100	4412005	Clerk Fees	412,612	500,000	331,393	335,000
129300	4412010	Pre-Trial Release Agency	45,205	42,000	94,264	97,000
114000	4412012	Court Appointed Attorney Fee	58,395	52,000	50,443	51,000
126100	4412012	Court Appointed Attorney Fee	100,368	93,000	124,192	126,000
256100	4412012	Court Appointed Attorney Fee	8,030	6,800	9,916	10,200
211101	4412018	Accident Report Fees	790	400	463	500
127100	4412022	Prosecutor's Fees	32,615	29,000	15,543	16,000
190100	4412030	Engineering Fees	46,170	52,000	35,887	37,000
190100	4412033	Road Opening Appl Fee	-	-	667	700
123111	4412040	OMNI Fee TC706.006	1,342	1,000	1,159	1,200
123201	4412040	OMNI Fee TC706.006	32	-	288	300
123301	4412040	OMNI Fee TC706.006	338	250	267	300

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123401	4412040	OMNI Fee TC706.006	818	600	681	725
129200	4412040	OMNI Fee TC706.006	908	1,000	224	250
151600	4412050	ATM Fees	3,600	3,600	2,000	2,000
114000	4412060	Lcl Cons Civil Filing Fee-New	-	48,000	37,985	39,000
122300	4412060	Lcl Cons Civil Filing Fee-New	-	59,000	36,275	37,000
126100	4412060	Lcl Cons Civil Filing Fee-New	-	87,000	142,088	144,000
114000	4412061	Lcl Cons Civil Filing Fee-Oth	-	-	280	300
122300	4412061	Lcl Cons Civil Filing Fee-Oth	-	1,000	493	550
126100	4412061	Lcl Cons Civil Filing Fee-Oth	-	2,600	4,181	4,500
122300	4412111	Probate Civil Filing Fee	37,107	20,000	32,749	34,000
129200	4412313	DWI Supervision Fee CCP17.441	30,538	26,000	21,635	23,000
129200	4412315	Scofflaw Fee TC 502.010			28	30
126100	4412320	E-Filing Trns Fee GC72.031	1,207	1,200	848	1,000
126100	4413013	Passport Fees	417,626	410,000	470,147	480,000
126100	4413014	Family Protect Fee-GC51.961	2,940	3,700	-	-
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	19,578	22,000	4,189	4,400
126100	4413556	Chld Advcy Ctr GC103-021(7)	133	1,400	133	200
126100	4413558	DC Civil Filing Fee	164,024	84,000	166,283	168,000
114000	4414014	Child Abuse Prv FeeCCP102.018f	524	1,000	543	650
114000	4414030	Notary Services Fee	2,238	1,600	2,456	2,600
114000	4414558	CC Civil Filing Fee	37,260	13,000	53,149	55,000
123111	4415010	JP Fees of Office	49,173	43,000	32,461	34,000
123201	4415010	JP Fees of Office	70,427	53,000	97,109	99,000
123301	4415010	JP Fees of Office	68,706	55,000	43,515	45,000
123401	4415010	JP Fees of Office	50,188	41,000	41,976	43,000
123111	4415100	JP Civil Service Fees	158,190	122,000	130,100	133,000
123201	4415100	JP Civil Service Fees	142,225	112,000	116,685	118,000
123301	4415100	JP Civil Service Fees	121,395	87,000	83,640	85,000
123401	4415100	JP Civil Service Fees	63,080	52,000	47,667	49,000
123111	4415115	Child Safety Fee	80	100	29	35
123201	4415115	Child Safety Fee	40	100	27	30
123401	4415115	Child Safety Fee	123	-	-	-
123111	4415116	Child Safety Sch Zn CCP102.014	53	-	33	35
123201	4415116	Child Safety Sch Zn CCP102.014	158	100	128	135
123301	4415116	Child Safety Sch Zn CCP102.014	50	-	-	-
123401	4415116	Child Safety Sch Zn CCP102.014	228	210	200	200
151519	4416013	Replacement Stickers	19,808	17,000	17,397	17,600
151519	4416014	Title Fees	322,940	225,000	222,593	224,000
151519	4416016	Boat Registration/Title Fees	8,441	51,000	3,563	3,700
151519	4416017	TPWD Sales Tax EarnedTC160.12	52,982	37,000	18,189	18,500
151519	4416020	Duplicate Receipts	820	750	683	750
151519	4416022	RTS Commission	507,942	445,000	454,737	456,000
151519	4416023	Transfer Fees	219,623	187,000	185,308	186,000
151519	4416024	Misc/Mail Fees	2,083	2,100	1,468	1,500
151500	4416025	TABC 5% Comm	1,030	750	380	400
151519	4416026	Misc Fees & Over	23,400	23,000	14,820	15,000

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Fund					Estimated FYE	2024 Budget
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	09/30/2023	as Estimated
151500	4416027	Collect Contract	267	200	160	160
151553	4416027	Collect Contract	119,454	136,000	152,672	154,000
151519	4416028	Special Plates	2,035	2,000	1,919	2,000
151554	4416029	Publication Fees	17,638	22,000	29,475	30,000
211101	4421010	C.C. Sheriff Fees	324,787	261,000	270,823	272,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	3,033	3,400	2,184	2,300
211101	4421014	Vehicle Tow & Disposal Fees	250	400	167	200
211101	4421016	D.C. Sheriff Fees	176,619	142,000	141,919	143,000
211101	4421020	Arrest Fees CCP102.011	5,647	6,100	5,088	5,200
223300	4422110	Constable Civil Service Fees	23,412	18,000	18,996	20,000
223400	4422110	Constable Civil Service Fees	31,487	27,000	33,237	34,000
223700	4422110	Constable Civil Service Fees	25,278	22,000	23,732	25,000
223800	4422110	Constable Civil Service Fees	20,887	19,000	26,591	28,000
522015	4471100	Facility User Fees	100	100	-	-
529121	4471100	Park Facility User Fees	5,700	6,200	4,480	4,700
529210	4471100	Park Facility User Fees	69,238	63,000	63,015	64,000
529211	4471100	Park Facility User Fees	37,629	33,000	50,752	52,000
529212	4471100	Park Facility User Fees	15,983	21,000	20,376	21,000
529213	4471100	Facility User Fees	145	200	608	700
529214	4471100	Park Facility User Fees	4,250	4,800	-	-
529216	4471100	Park Facility User Fees	-	-	600	700
529217	4471100	Park Facility User Fees	2,536	2,500	4,381	4,500
529218	4471100	Park Facility User Fees	80	100	107	120
529220	4471100	Park Facility User Fees	1,060	900	1,019	1,050
529225	4471100	Park Facility User Fees	6,500	6,200	10,660	12,000
529226	4471100	Park Facility User Fees	14,725	15,000	16,900	18,000
529222	4472100	Concession Fees	1,454	1,700	2,027	2,200
529224	4472100	Concession Fees	11,408	12,000	12,000	12,500
529247	4472100	Concession Fees	4,102	4,000	1,600	1,650
522020	4473021	Texas Sportfishing Piers	2,400	2,400	3,200	3,250
522020	4474023	Sr Transp Enrich Prgram	2,550	2,700	6,400	6,400
			<u>6,738,791</u>	<u>6,511,835</u>	<u>5,539,925</u>	<u>5,649,850</u>
<i>45 - Fines and Forfeitures</i>						
123111	4511011	Defensive Driving Course	14,720	13,000	8,196	8,300
123201	4511011	Defensive Driving Course	10,734	9,000	10,043	10,500
123301	4511011	Defensive Driving Course	11,980	8,800	7,384	7,500
123401	4511011	Defensive Driving Course	9,934	8,000	8,539	8,700
129200	4511011	Defensive Driving Course	(138)	-	267	300
211101	4511011	Defensive Driving Course	441	500	379	400
123111	4511012	County Traffic Fine	3,157	2,600	1,621	1,700
123201	4511012	County Traffic Fine	2,236	1,700	2,763	2,900
123301	4511012	County Traffic Fine	2,251	1,600	1,423	1,500
123401	4511012	County Traffic Fine	1,540	1,400	1,511	1,600
129200	4511012	County Traffic Fine	248	300	363	425
211101	4511012	County Traffic Fine	6	-	15	50

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123111	4512010	Justice Court Fines	306,794	270,000	176,933	178,000
123201	4512010	Justice Court Fines	139,592	126,000	165,417	167,000
123301	4512010	Justice Court Fines	253,429	196,000	150,968	152,000
123401	4512010	Justice Court Fines	158,220	126,000	121,295	123,000
114000	4514010	County Court Fines	138,551	141,000	102,251	105,000
126100	4514011	District Court Fines	41,111	51,000	26,739	28,000
114000	4521010	Bond Forfeitures	240,604	150,000	139,700	141,000
126100	4521010	Bond Forfeitures	282,119	250,000	321,660	323,000
			<u>1,617,529</u>	<u>1,356,900</u>	<u>1,247,464</u>	<u>1,260,875</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	9,245	10,000	11,057	11,500
000010	4801001	Miscellaneous Revenue	1,727	-	-	-
121901	4801001	Miscellaneous Revenue	258	350	-	-
122400	4801001	Miscellaneous Revenue	-	-	693	750
123201	4801001	Miscellaneous Revenue	260	-	-	-
123401	4801001	Miscellaneous Revenue	1,334	400	40	40
127100	4801001	Miscellaneous Revenue	283	300	-	-
151300	4801001	Miscellaneous Revenue	160	200	-	-
159100	4801001	Miscellaneous Revenue	844	300	7,500	8,000
170100	4801001	Miscellaneous Revenue	4,174	1,500	35	40
211101	4801001	Miscellaneous Revenue	168	200	-	-
211133	4801001	Miscellaneous Revenue	5,596	6,200	-	-
223400	4801001	Miscellaneous Revenue	61	-	165	175
223700	4801001	Miscellaneous Revenue	149	-	-	-
293010	4801001	Miscellaneous Revenue	9,530	12,000	-	-
440100	4801001	Miscellaneous Revenue	17,779	22,000	-	-
126100	4801014	Voided Checks	16,644	19,000	-	-
123111	4801021	Prg Rev-Misc Rev	250	200	365	450
123201	4801021	Prg Rev-Misc Rev	104	100	140	150
123301	4801021	Prg Rev-Misc Rev	61	-	188	200
123401	4801021	Prg Rev-Misc Rev	208	160	163	170
126100	4801021	Prg Rev-Misc Rev	924	700	2,588	2,650
000000	4801041	Sale of Assets	25,645	22,000	8,348	8,500
211101	4801043	Abandoned Vehicle Proceeds	52,277	53,000	30,908	32,000
211101	4801050	Telephone Commissions	523,602	475,000	387,572	392,000
170100	4803302	Recycling	2,205	2,500	5,340	5,500
000000	4804010	State Bingo Tax	47,037	42,000	61,243	62,000
000000	4804100	Waste Management Fees	147,180	125,000	172,311	173,000
151300	4804310	Reimb-FEMA	47	-	-	-
151400	4804310	Reimb-FEMA	-	-	16	18
000000	4805010	FTZ-BP(Amoco) Products	181,973	1,300,000	184,000	185,000
000000	4805012	FTZ-Valero	597,751	450,000	450,000	450,000
000000	4811010	Interest Revenue	137,852	350,000	266,432	268,000
151500	4811010	Interest Revenue	60,658	80,000	88,849	90,000
211101	4811012	Interest on Stipend Acct-Banks	155	120	107	120

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000000	4811013	Texas Class Interest Revenue	321	-	-	-
000000	4811014	Texas Daily Interest Revenue	38,125	-	1,290,669	1,300,000
000000	4811015	CD Interest Revenue	302,521	-	167,476	170,000
000000	4811016	Prosp Investment Interest Rev	18,130	25,000	14,355	15,000
000000	4811020	Program Interest Revenue	126	150	497	500
000000	4811087	Interest Revenue-Leases	99,457	-	100,000	100,000
114000	4811310	Interest-Bail Bond Forfeiture	8,213	7,300	5,059	5,100
126100	4811310	Interest-Bail Bond Forfeiture	54,182	46,000	87,579	89,000
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	355,462	275,000	328,192	330,000
529246	4831005	Bolivar Chamber of Commerce	1,200	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	1,094,500	729,716	730,000
170100	4831007	Lease Mid County Annex-CAD	101,043	82,000	132,871	134,000
170100	4831008	Justice Cntr Lease Income	153,164	200,000	216,288	218,000
170100	4831009	Rental Income Galv Fire/EMS	51,693	62,400	62,400	62,400
170100	4831015	Lease North County Annex	1,674	-	16,730	40,152
170100	4831016	NOAA 646 Rent	23,992	26,000	33,048	33,100
170100	4831018	Lease GC Emergy Comm Distr	14,146	16,000	18,240	18,500
000000	4832011	Oil & Gas Royalties	3,325	3,000	4,020	4,100
151800	4860102	Purchase Rebates	28,757	42,000	93,951	100,000
211101	4861017	Gulf Coast Ctr Salary Reimb	80,305	-	-	-
211186	4861030	Reimb from Inmate Commisary	132,817	150,000	135,000	135,000
211121	4861031	Reimb salary/benefits DEA	13,064	14,000	11,509	12,000
211121	4861032	Reimb Salary/benefits FBI	8,640	7,000	8,720	8,800
211163	4861033	Reimb Sheriff Srvs ISD's	6,271,368	6,000,000	6,142,965	6,150,000
211101	4861034	Reimb for Drug Enf Analyst	62,703	60,000	83,736	84,000
211142	4861035	Reimb Sheriff O/T from TxDOT	269,617	145,000	171,887	172,000
255100	4861036	Reimb Adult Prob Admin Costs	12,897	15,000	17,089	17,200
211101	4861037	Reimb Salary/OT/Benefits	14,743	18,000	-	-
211150	4861302	Reimb Sal/Ben Glf Cst VInt Ofd	54,853	44,000	47,793	48,000
151554	4862017	Interlocal-Friendswood	5,000	-	6,667	5,000
211101	4863015	Reimb Advertising-Sheriff Sale	42,827	42,000	39,271	40,000
293010	4863021	Reimb Nuisance Abatement Exp	33,690	18,000	19,183	20,000
170100	4863023	Reimb for Utilities	262	500	500	500
172111	4863102	Reimbursement-Fuel Usage	197,863	125,000	121,605	122,000
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	12,800	7,000	9,375	9,500
170100	4871040	Prg Ins Procds frm Casulty Los	3,906,804	-	34,835	36,000
522075	4871040	Prg Ins Procds frm Casulty Los	-	-	15,672	16,500
			<u>15,316,498</u>	<u>11,499,280</u>	<u>11,846,157</u>	<u>11,917,815</u>
<i>49 - Other Financing Sources</i>						
000000	4912103	TFm Electn Srvcs Contract	3,200,000	-	-	-
000000	4912301	TFm Road and Bridge	456,085	-	-	-
000000	4912782	TFm Wink to Webster Pipe Grt	104	-	-	-
211133	4912869	TT to CJD JAG Grants	18,497	-	-	-
159100	4912901	TFm ARP Stimulus	-	-	120,000	120,000
159115	4912901	TFm ARP Stimulus	-	-	364,200	364,200
159116	4912901	TFm ARP Stimulus	-	-	13,800	13,800



Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
000000	4916130	TFm Self Insurance	479,661	-	-	-
153000	4916130	TFm Self Insurance	-	-	36,949	36,949
170100	4916130	TFm Self Insurance	-	-	9,650	9,650
211101	4916130	TFm Self Insurance	-	-	27,394	27,394
211133	4916130	TFm Self Insurance	-	-	25,752	25,752
522075	4916130	TFm Self Insurance	-	-	11,893	11,893
000000	4921010	Sale of Capital Assets	33,633	-	14,548	15,000
			<u>4,187,980</u>	<u>-</u>	<u>624,186</u>	<u>624,638</u>
<b>1101 - General Fund Total</b>			<u>155,682,502</u>	<u>148,925,722</u>	<u>152,482,051</u>	<u>153,258,432</u>
<b>1201 - Cnty Clk Records Archive Fund</b>						
<i>44 - Fees and Charges for Services</i>						
114021	4412308	Records archive fee	862,896	700,000	500,000	500,000
			<u>862,896</u>	<u>700,000</u>	<u>500,000</u>	<u>500,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,036	4,000	10,000	10,000
000000	4811016	Prosp Investment Interest Rev	450	600	1,000	1,000
			<u>3,486</u>	<u>4,600</u>	<u>11,000</u>	<u>11,000</u>
<b>1201 - Cnty Clk Records Archive Fund Total</b>			<u>866,382</u>	<u>704,600</u>	<u>511,000</u>	<u>511,000</u>
<b>1202 - Juvenile Justice Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
256118	4300010	Other Agencies	1,710	2,000	12,000	12,000
256160	4302400	State Grant Revenue	984	2,000	-	-
256160	4341010	Contrib by State of Texas	-	-	288,376	-
			<u>2,694</u>	<u>4,000</u>	<u>300,376</u>	<u>12,000</u>
<i>44 - Fees and Charges for Services</i>						
256100	4411019	Graffiti Fee CCP 102.0171	-	-	20	20
256130	4412021	Juv Justice Prob Supervisory F	4,300	26,000	4,000	4,000
256100	4417010	Master's Fees	28,765	5,000	25,000	25,000
			<u>33,065</u>	<u>31,000</u>	<u>29,020</u>	<u>29,020</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	115	-	-	-
000000	4811010	Interest Revenue	872	1,200	4,000	4,000
000000	4811016	Prosp Investment Interest Rev	129	200	500	500
000000	4811020	Program Interest Revenue	16	40	-	-
			<u>1,132</u>	<u>1,440</u>	<u>4,500</u>	<u>4,500</u>

Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund							
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated	
<i>49 - Other Financing Sources</i>							
000000	4911101	TFm General Fund	5,000,000	5,000,000	5,000,000	5,000,000	
			<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	
<b>1202 - Juvenile Justice Fund Total</b>			<u>5,036,891</u>	<u>5,036,440</u>	<u>5,333,896</u>	<u>5,045,520</u>	
<b>1203 - Indigent Health Care Fund</b>							
<i>43 - Intergovernmental Revenues</i>							
440110	4302420	Medicaid Reimbursements	10,741	12,000	-	-	
			<u>10,741</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	
<i>48 - Other Revenue</i>							
440110	4860108	Claim Overpayment-Insurance	3,227	75,000	12,160	12,160	
000000	4811010	Interest Revenue	7,783	30,000	3,200	3,200	
000000	4811014	Texas Daily Interest Revenue	9,078	-	160,000	160,000	
000000	4811016	Prosp Investment Interest Rev	1,123	1,000	400	400	
000000	4811020	Program Interest Revenue	19	-	700	700	
			<u>21,230</u>	<u>106,000</u>	<u>176,460</u>	<u>176,460</u>	
<i>49 - Other Financing Sources</i>							
000000	4911101	TFm General Fund	900,000	900,000	900,000	900,000	
			<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	
<b>1203 - Indigent Health Care Fund Total</b>			<u>931,971</u>	<u>1,018,000</u>	<u>1,076,460</u>	<u>1,076,460</u>	
<b>1204 - Beach Maintenance-Rd &amp; Bridge</b>							
<i>43 - Intergovernmental Revenues</i>							
544042	4302060	Reimb from State	96,370	80,000	-	-	
			<u>96,370</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	
<i>48 - Other Revenue</i>							
000000	4811010	Interest Revenue	514	3,000	700	700	
000000	4811016	Prosp Investment Interest Rev	77	1,000	100	100	
			<u>591</u>	<u>4,000</u>	<u>800</u>	<u>800</u>	
<i>49 - Other Financing Sources</i>							
000000	4911101	TFm General Fund	200,000	200,000	200,000	300,000	
			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>300,000</u>	
<b>1204 - Beach Maintenance-Rd &amp; Bridge Total</b>			<u>296,961</u>	<u>284,000</u>	<u>200,800</u>	<u>300,800</u>	
<b>1205 - Probate Judicial Education Fnd</b>							
<i>44 - Fees and Charges for Services</i>							
122322	4412027	Probate Jud Ed Fee LGC118.064	1,682	6,400	10	10	
122322	4412111	Probate Civil Filing Fee	4,448	2,400	4,000	4,000	
			<u>6,130</u>	<u>8,800</u>	<u>4,010</u>	<u>4,010</u>	

Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	100	300	320	320
000000	4811016	Prosp Investment Interest Rev	15	60	35	35
			<u>115</u>	<u>360</u>	<u>355</u>	<u>355</u>
<b>1205 - Probate Judicial Education Fnd Total</b>			<u><u>6,245</u></u>	<u><u>9,160</u></u>	<u><u>4,365</u></u>	<u><u>4,365</u></u>
<b>1206 - Child Welfare Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
443300	4303020	Supplemental IV E	27,207	18,000	5,200	5,200
			<u>27,207</u>	<u>18,000</u>	<u>5,200</u>	<u>5,200</u>
<i>48 - Other Revenue</i>						
443300	4852017	Juror Donations	-	-	-	-
000000	4811010	Interest Revenue	56	100	35	35
000000	4811016	Prosp Investment Interest Rev	8	10	15	15
443300	4852017	Juror Donations	-	-	420	420
000040	4852017	Juror Donations	110	-	-	-
			<u>174</u>	<u>110</u>	<u>470</u>	<u>470</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	260,000	260,000	260,000	260,000
			<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
<b>1206 - Child Welfare Fund Total</b>			<u><u>287,381</u></u>	<u><u>278,110</u></u>	<u><u>265,670</u></u>	<u><u>265,670</u></u>
<b>1207 - Economic Development</b>						
<i>43 - Intergovernmental Revenues</i>						
652133	4302350	Unclaimd Cap Crdts LGC 381.004	14,698	14,000	-	-
			<u>14,698</u>	<u>14,000</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	212	400	130	130
000000	4811016	Prosp Investment Interest Rev	33	50	20	20
			<u>245</u>	<u>450</u>	<u>150</u>	<u>150</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	110,000	110,000	110,000	110,000
			<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
<b>1207 - Economic Development Total</b>			<u><u>124,943</u></u>	<u><u>124,450</u></u>	<u><u>110,150</u></u>	<u><u>110,150</u></u>
<b>1208 - Speciality Court Program</b>						
<i>44 - Fees and Charges for Services</i>						
120900	4412026	Vetrns Crt Prgm Fee GC124.005	9,350	8,000	12,000	12,000
255126	4411056	Drug Crt Pgm CCP102.0178(e)	26,964	27,000	5,000	5,000
			<u>36,314</u>	<u>35,000</u>	<u>17,000</u>	<u>17,000</u>

Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund						Estimated FYE	2024 Budget
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	09/30/2023	as Estimated	
<i>48 - Other Revenue</i>							
000000	4811010	Interest Revenue	1,063	1,300	2,700	2,700	
000000	4811016	Prosp Investment Interest Rev	158	200	250	250	
120900	4852017	Juror Donations	270	-	142	142	
			<u>1,491</u>	<u>1,500</u>	<u>3,092</u>	<u>3,092</u>	
<i>49 - Other Financing Sources</i>							
120800	4911101	TFm General Fund	482,591	400,000	400,000	400,000	
			<u>482,591</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	
<b>1208 - Drug Court Program Total</b>			<u>520,396</u>	<u>436,500</u>	<u>420,092</u>	<u>420,092</u>	
<b>1209 - GOMESA Coastal Consrvn Fund</b>							
<i>43 - Intergovernmental Revenues</i>							
610100	4303114	GOMESA Revenue Sharing	1,213,009	1,300,000	1,681,036	1,681,036	
			<u>1,213,009</u>	<u>1,300,000</u>	<u>1,681,036</u>	<u>1,681,036</u>	
<i>48 - Other Revenue</i>							
000000	4811010	Interest Revenue	7,137	9,000	6,000	6,000	
000000	4811013	Texas Class Interest Revenue	13,304	-	205,000	205,000	
000000	4811016	Prosp Investment Interest Rev	1,006	1,000	360	360	
			<u>21,447</u>	<u>10,000</u>	<u>211,360</u>	<u>211,360</u>	
<b>1209 - GOMESA Coastal Consrvn Fund Total</b>			<u>1,234,456</u>	<u>1,310,000</u>	<u>1,892,396</u>	<u>1,892,396</u>	
<b>1212 - County Jury Fund</b>							
<i>43 - Intergovernmental Revenues</i>							
126100	4302025	Rmb frm State for Juror pymts	158,678	130,000	139,000	139,000	
			<u>158,678</u>	<u>130,000</u>	<u>139,000</u>	<u>139,000</u>	
<i>44 - Fees and Charges for Services</i>							
114000	4412100	Jury Fee	2,824	3,200	400	400	
123111	4412100	Jury Fee	612	700	350	350	
123201	4412100	Jury Fee	288	350	400	400	
123301	4412100	Jury Fee	401	400	350	350	
123401	4412100	Jury Fee	483	600	480	480	
126100	4412100	Jury Fee	13,662	17,000	500	500	
122300	4412111	Probate Civil Filing Fee	8,896	4,200	8,000	8,000	
126100	4413558	DC Civil Filing Fee	31,179	16,000	32,000	32,000	
122900	4414558	CC Civil Filing Fee	7,353	2,500	10,500	10,500	
			<u>65,698</u>	<u>44,950</u>	<u>52,980</u>	<u>52,980</u>	
<i>48 - Other Revenue</i>							
000000	4801014	Voided Checks	46	-	-	-	
126100	4801030	Proceeds Estray Sales	-	184	1,750	1,750	
000000	4811010	Interest Revenue	350	400	2,300	2,300	
000000	4811016	Prosp Investment Interest Rev	50	50	200	200	
			<u>446</u>	<u>634</u>	<u>4,250</u>	<u>4,250</u>	

Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund					Estimated FYE	2024 Budget
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	09/30/2023	as Estimated
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	350,000	350,000	350,000	200,000
			<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>200,000</u>
<b>1212 - County Jury Fund</b>			<u>574,822</u>	<u>525,584</u>	<u>546,230</u>	<u>396,230</u>
<b>1213 - Justice Court Support Fund</b>						
<i>44 - Fees and Charges for Services</i>						
123111	4414558	CC Civil Filing Fee	-	26,000	-	-
123111	4415051	JP Civil Filing Fee	39,500	-	49,000	49,000
123201	4415051	JP Civil Filing Fee	36,550	26,000	47,000	47,000
123301	4415051	JP Civil Filing Fee	26,925	19,000	29,000	29,000
123401	4415051	JP Civil Filing Fee	22,425	16,000	33,000	33,000
			<u>125,400</u>	<u>87,000</u>	<u>158,000</u>	<u>158,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	55	50	900	900
000000	4811016	Prosp Investment Interest Rev	8	10	75	75
			<u>63</u>	<u>60</u>	<u>975</u>	<u>975</u>
			<u>125,463</u>	<u>87,060</u>	<u>158,975</u>	<u>158,975</u>
<b>1214 - Language Access Fund</b>						
<i>44 - Fees and Charges for Services</i>						
122300	4412111	Probate Civil Filing Fee	2,669	1,400	2,400	2,400
121900	4413558	DC Civil Filing Fee	9,354	4,600	8,800	8,800
122900	4414558	CC Civil Filing Fee	2,206	800	3,000	3,000
123111	4415051	JP Civil Filing Fee	4,740	2,700	5,600	5,600
123201	4415051	JP Civil Filing Fee	4,386	2,600	5,200	5,200
123301	4415051	JP Civil Filing Fee	3,231	2,100	4,000	4,000
123401	4415051	JP Civil Filing Fee	2,691	1,700	4,000	4,000
			<u>29,277</u>	<u>15,900</u>	<u>33,000</u>	<u>33,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	11	10	210	210
000000	4811016	Prosp Investment Interest Rev	2	1	18	18
			<u>13</u>	<u>11</u>	<u>228</u>	<u>228</u>
			<u>29,290</u>	<u>15,911</u>	<u>33,228</u>	<u>33,228</u>
<b>Total Revenues - General &amp; Related Funds</b>			<u>165,717,703</u>	<u>158,755,537</u>	<u>163,035,313</u>	<u>163,473,318</u>

Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b><u>41 - Ad Valorem Taxes</u></b>						
1101 - General Fund			121,921,308	121,668,831	125,265,000	125,842,799
<b><u>41 - Tax Reinvestment Zones</u></b>						
1101 - General Fund			(1,734,124)	(1,998,000)	(1,796,070)	(1,796,070)
<b><u>41 - Payment in Lieu of Taxes</u></b>						
1101 - General Fund			81,268	2,082,256	2,037,500	2,037,500
			<u>120,268,452</u>	<u>121,753,087</u>	<u>125,506,430</u>	<u>126,084,229</u>
<b><u>42 - Licenses and Permits</u></b>						
1101 - General Fund			250,276	206,800	160,800	164,800
			<u>250,276</u>	<u>206,800</u>	<u>160,800</u>	<u>164,800</u>
<b><u>43 - Intergovernmental Revenues</u></b>						
1101 - General Fund			7,302,976	7,597,820	7,557,089	7,556,225
1202 - Juvenile Justice Fund			2,694	4,000	300,376	12,000
1203 - Indigent Health Care Fund			10,741	12,000	-	-
1204 - Beach Maintenance-Rd & Bridge			96,370	80,000	-	-
1206 - Child Welfare Fund			27,207	18,000	5,200	5,200
1207 - Economic Development			14,698	14,000	-	-
1209 - GOMESA Coastal Consvrn Fund			1,213,009	1,300,000	1,681,036	1,681,036
1212 - County Jury Fund			158,678	130,000	139,000	139,000
			<u>8,826,373</u>	<u>9,155,820</u>	<u>9,682,701</u>	<u>9,393,461</u>
<b><u>44 - Fees and Charges for Services</u></b>						
1101 - General Fund			6,738,791	6,511,835	5,539,925	5,649,850
1201 - Cnty Clk Records Archive Fund			862,896	700,000	500,000	500,000
1202 - Juvenile Justice Fund			33,065	31,000	29,020	29,020
1205 - Probate Judicial Education Fnd			6,130	8,800	4,010	4,010
1208 - Drug Court Program			36,314	35,000	17,000	17,000
1212 - County Jury Fund			65,698	44,950	52,980	52,980
1213 - Justice Court Support Fund			125,400	87,000	158,000	158,000
1214 - Language Access Fund			29,277	15,900	33,000	33,000
			<u>7,897,571</u>	<u>7,434,485</u>	<u>6,333,935</u>	<u>6,443,860</u>
<b><u>45 - Fines and Forfeitures</u></b>						
1101 - General Fund			1,617,529	1,356,900	1,247,464	1,260,875
			<u>1,617,529</u>	<u>1,356,900</u>	<u>1,247,464</u>	<u>1,260,875</u>
<b><u>48 - Other Revenue</u></b>						
1101 - General Fund			15,316,498	11,499,280	11,846,157	11,917,815
1201 - Cnty Clk Records Archive Fund			3,486	4,600	11,000	11,000
1202 - Juvenile Justice Fund			1,132	1,440	4,500	4,500
1203 - Indigent Health Care Fund			21,230	106,000	176,460	176,460
1204 - Beach Maintenance-Rd & Bridge			591	4,000	800	800
1205 - Probate Judicial Education Fnd			115	360	355	355
1206 - Child Welfare Fund			174	110	470	470
1207 - Economic Development			245	450	150	150
1208 - Drug Court Program			1,491	1,500	3,092	3,092
1209 - GOMESA Coastal Consvrn Fund			21,447	10,000	211,360	211,360

Galveston County, Texas

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

General Fund and Related Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
		1212 - County Jury Fund	446	634	4,250	4,250
		1213 - Justice Court Support Fund	63	60	975	975
		1214 - Language Access Fund	13	11	228	228
			<u>15,366,931</u>	<u>11,628,445</u>	<u>12,259,797</u>	<u>12,331,455</u>
<b><u>49 - Other Financing Sources</u></b>						
		1101 - General Fund	4,187,980	-	624,186	624,638
		1202 - Juvenile Justice Fund	5,000,000	5,000,000	5,000,000	5,000,000
		1203 - Indigent Health Care Fund	900,000	900,000	900,000	900,000
		1204 - Beach Maintenance-Rd & Bridge	200,000	200,000	200,000	300,000
		1206 - Child Welfare Fund	260,000	260,000	260,000	260,000
		1207 - Economic Development	110,000	110,000	110,000	110,000
		1208 - Drug Court Program	482,591	400,000	400,000	400,000
		1212 - Jury Fund	350,000	350,000	350,000	200,000
			<u>11,490,571</u>	<u>7,220,000</u>	<u>7,844,186</u>	<u>7,794,638</u>
<b><u>Total All Funds</u></b>						
		1101 - General Fund	155,682,502	148,925,722	152,482,051	153,258,432
		1201 - Cnty Clk Records Archive Fund	866,382	704,600	511,000	511,000
		1202 - Juvenile Justice Fund	5,036,891	5,036,440	5,333,896	5,045,520
		1203 - Indigent Health Care Fund	931,971	1,018,000	1,076,460	1,076,460
		1204 - Beach Maintenance-Rd & Bridge	296,961	284,000	200,800	300,800
		1205 - Probate Judicial Education Fnd	6,245	9,160	4,365	4,365
		1206 - Child Welfare Fund	287,381	278,110	265,670	265,670
		1207 - Economic Development	124,943	124,450	110,150	110,150
		1208 - Drug Court Program	520,396	436,500	420,092	420,092
		1209 - GOMESA Coastal Consvrn Fund	1,234,456	1,310,000	1,892,396	1,892,396
		1212 - County Jury Fund	574,822	525,584	546,230	396,230
		1213 - Justice Court Support Fund	125,463	87,060	158,975	158,975
		1214 - Language Access Fund	29,290	15,911	33,228	33,228
			<u>165,717,703</u>	<u>158,755,537</u>	<u>163,035,313</u>	<u>163,473,318</u>

Galveston County, Texas

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

Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>2101 - Cnty Records Mgt &amp; Preservation</b>						
<i>116020</i>						
116020	4412111	Probate Civil Filing Fee	13,535	7,000	12,081	9,061
116020	4413501	RMPF District Crts CCP102.005	25,040	39,000	11,391	8,543
116020	4413558	DC Civil Filing Fee	104,376	52,000	106,768	80,076
116020	4414100	RMPF County Courts CCP 102.00	40,788	36,000	16,823	12,617
116020	4414558	CC Civil Filing Fee	22,719	8,000	32,271	24,203
			<u>206,458</u>	<u>142,000</u>	<u>179,333</u>	<u>134,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	987	2,000	3,839	2,879
000000	4811016	Prosp Investment Interest Rev	149	400	343	257
			<u>1,136</u>	<u>2,400</u>	<u>4,181</u>	<u>3,136</u>
<b>2101 - Cnty Records Mgt &amp; Preservation Total</b>			<u>207,594</u>	<u>144,400</u>	<u>183,515</u>	<u>137,636</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	872,150	800,000	501,023	375,767
114020	4412330	Crt Records Pres Fee GC51.708	6,315	11,000	120	90
114020	4414020	Fee for Vital Statistics RMP	3,252	3,600	2,640	1,980
			<u>881,717</u>	<u>814,600</u>	<u>503,783</u>	<u>377,837</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,147	12,000	21,103	15,827
000000	4811016	Prosp Investment Interest Rev	1,079	1,500	2,031	1,523
			<u>8,226</u>	<u>13,500</u>	<u>23,133</u>	<u>17,350</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	17	-
			<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>
<b>2102 - Co Clerk Rec Mgt &amp; Pres Fund Total</b>			<u>889,943</u>	<u>828,100</u>	<u>526,933</u>	<u>395,187</u>
<b>2103 - Election Srvs Contract Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
114031	4302060	Reimb from State	3,200,000	-	-	-
			<u>3,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>44 - Fees and Charges for Services</i>						
114030	4401040	Election Srv Contract Fees	53,141	160,000	40,000	160,000
114030	4401041	Election Equipment Charges	278,071	250,000	205,000	265,000
114030	4401042	Election General	243,336	150,000	170,000	190,000
			<u>574,548</u>	<u>560,000</u>	<u>415,000</u>	<u>615,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,805	5,000	10,000	10,000
000000	4811016	Prosp Investment Interest Rev	569	750	800	900
			<u>4,374</u>	<u>5,750</u>	<u>10,800</u>	<u>10,900</u>



Galveston County, Texas

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

Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
<i>49 - Other Financing Sources</i>						
	000000	4911101	TFm General Fund	3,200,000	-	-
				<u>3,200,000</u>	<u>-</u>	<u>-</u>
<b>2103 - Election Svcs Contract Fund Total</b>			<u>6,978,922</u>	<u>565,750</u>	<u>425,800</u>	<u>625,900</u>
<b>2105 - Dist Clrk Chld Support IV-D</b>						
<i>43 - Intergovernmental Revenues</i>						
	126100	4302030	IV-D C.S. Reimb from OAG	-	400	4,000
				<u>-</u>	<u>400</u>	<u>4,100</u>
<b>2105 - Dist Clrk Chld Support IV-D Total</b>			<u>106</u>	<u>630</u>	<u>4,285</u>	<u>4,385</u>
<i>48 - Other Revenue</i>						
	000000	4811010	Interest Revenue	92	200	260
	000000	4811016	Prosp Investment Interest Rev	14	30	25
				<u>106</u>	<u>230</u>	<u>285</u>
<b>2105 - Dist Clrk Chld Support IV-D Total</b>			<u>106</u>	<u>630</u>	<u>4,285</u>	<u>4,385</u>
<b>2106 - Distr Clerk Records Mgmt Fund</b>						
<i>44 - Fees and Charges for Services</i>						
	126111	4411005	Crt Tech Csts-CCP102.0169	11	-	-
	126111	4412330	Crt Records Pres Fee GC51.708	13,102	17,000	2,600
	126111	4413550	Distr Clerk Records Mgmt Fee	10,397	14,000	2,700
				<u>23,510</u>	<u>31,000</u>	<u>5,300</u>
<i>48 - Other Revenue</i>						
	000000	4811010	Interest Revenue	515	1,200	1,500
	000000	4811016	Prosp Investment Interest Rev	77	125	130
				<u>592</u>	<u>1,325</u>	<u>1,630</u>
<b>2106 - Distr Clerk Records Mgmt Fund Total</b>			<u>24,102</u>	<u>32,325</u>	<u>6,930</u>	<u>6,930</u>
<b>2107 - Election Code Chapter 19 Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
	151552	4302303	Ch19 Voter Registration Rev	41,262	24,000	32,000
				<u>41,262</u>	<u>24,000</u>	<u>33,000</u>
<i>48 - Other Revenue</i>						
	000000	4811010	Interest Revenue	12	25	-
	151552	4811010	Interest Revenue	40	70	75
	000000	4811016	Prosp Investment Interest Rev	2	2	-
				<u>54</u>	<u>97</u>	<u>75</u>
<b>2107 - Election Code Chapter 19 Fund Total</b>			<u>41,316</u>	<u>24,097</u>	<u>32,075</u>	<u>33,075</u>
<b>2111 - Tx Assess/Coll Sp Inv Tx Fund</b>						
<i>41 - Taxes</i>						
	151551	4151012	Penalty-Tax Cd Sec 23.12BN 5%	11,067	13,000	6,500
				<u>11,067</u>	<u>13,000</u>	<u>6,600</u>

Galveston County, Texas

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

Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
<i>48 - Other Revenue</i>						
151551	4811010	Interest Revenue	5,236	8,000	4,300	4,300
000000	4811010	Interest Revenue	174	300	320	320
000000	4811016	Prosp Investment Interest Rev	26	25	35	35
			<u>5,436</u>	<u>8,325</u>	<u>4,655</u>	<u>4,655</u>
<b>2111 - Tx Assess/Coll Sp Inv Tx Fund Total</b>			<u>16,503</u>	<u>21,325</u>	<u>11,155</u>	<u>11,255</u>
<b>2113 - County and District Court Tech</b>						
<i>44 - Fees and Charges for Services</i>						
114000	4411005	Crt Tech Csts-CCP102.0169	5,315	5,000	2,400	2,400
126100	4411005	Crt Tech Csts-CCP102.0169	2,422	2,200	1,400	1,400
			<u>7,737</u>	<u>7,200</u>	<u>3,800</u>	<u>3,800</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	164	300	500	500
000000	4811016	Prosp Investment Interest Rev	25	50	48	48
			<u>189</u>	<u>350</u>	<u>548</u>	<u>548</u>
<b>2113 - County and District Court Tech Total</b>			<u>7,926</u>	<u>7,550</u>	<u>4,348</u>	<u>4,348</u>
<b>2121 - Donations To Galveston County</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	25	50	75	75
000000	4811016	Prosp Investment Interest Rev	4	10	9	9
443141	4851019	Contrib Reliant Energy	10,000	-	10,000	10,000
			<u>10,029</u>	<u>60</u>	<u>10,084</u>	<u>10,084</u>
<b>2121 - Donations To Galveston County Total</b>			<u>10,029</u>	<u>60</u>	<u>10,084</u>	<u>10,084</u>
<b>2131 - DA Forfeitures After 10/89</b>						
<i>45 - Fines and Forfeitures</i>						
127100	4521503	Contraband Funds Forfeited	46,466	35,000	28,383	35,000
			<u>46,466</u>	<u>35,000</u>	<u>28,383</u>	<u>35,000</u>
<i>48 - Other Revenue</i>						
127100	4801014	Voided Checks	-	-	618	-
000000	4801041	Sale of Assets	-	-	3,549	-
000000	4811010	Interest Revenue	177	400	400	400
000000	4811016	Prosp Investment Interest Rev	27	50	40	40
			<u>204</u>	<u>450</u>	<u>4,607</u>	<u>440</u>
<b>2131 - DA Forfeitures After 10/89 Total</b>			<u>46,670</u>	<u>35,450</u>	<u>32,990</u>	<u>35,440</u>
<b>2205 - Courthouse Security Fund</b>						
<i>44 - Fees and Charges for Services</i>						
295100	4401018	I.D. Card Fees	2,074	2,100	1,400	1,400
295100	4412111	Probate Civil Filing Fee	17,793	11,000	16,000	16,000
295100	4413551	DC Filing Fee/LGC291.008D	13,736	14,000	4,500	4,500

Galveston County, Texas

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

Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
295100	4413558	DC Civil Filing Fee	62,358	33,000	63,000	63,000
295100	4414551	Co Clrk Filing Fee/LGC291.008D	93,324	77,000	51,000	51,000
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP10	11,341	8,000	4,300	4,300
295100	4414558	CC Civil Filing Fee	14,706	6,000	21,000	21,000
295100	4415060	Courthouse Sec Jst Crt Sec Fee	29,245	24,000	23,000	23,000
			<u>244,577</u>	<u>175,100</u>	<u>184,200</u>	<u>184,200</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	140	200	900	900
000000	4811016	Prosp Investment Interest Rev	21	30	80	80
			<u>161</u>	<u>230</u>	<u>980</u>	<u>980</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	130,000	130,000	130,000	130,000
			<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
<b>2205 - Courthouse Security Fund Total</b>			<u>374,738</u>	<u>305,330</u>	<u>315,180</u>	<u>315,180</u>
<b>2206 - Justice Court Bldg Security</b>						
<i>44 - Fees and Charges for Services</i>						
295100	4415060	Courthouse Sec Jst Crt Sec Fee	9,207	7,500	7,500	7,500
			<u>9,207</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	135	200	400	400
000000	4811016	Prosp Investment Interest Rev	20	30	40	40
			<u>155</u>	<u>230</u>	<u>440</u>	<u>440</u>
<b>2206 - Justice Court Bldg Security Total</b>			<u>9,362</u>	<u>7,730</u>	<u>7,940</u>	<u>7,940</u>
<b>2207 - Appellate Judicial Fund</b>						
<i>44 - Fees and Charges for Services</i>						
125400	4412111	Probate Civil Filing Fee	4,448	2,600	4,000	4,000
125400	4413558	DC Civil Filing Fee	15,589	8,300	16,000	16,000
125400	4414558	CC Civil Filing Fee	3,676	1,500	5,200	5,200
			<u>23,713</u>	<u>12,400</u>	<u>25,200</u>	<u>25,200</u>
<i>45 - Fines and Forfeitures</i>						
125400	4514010	County Court Fines	5,527	8,000	540	540
125400	4514011	District Court Fines	5,323	8,000	220	220
			<u>10,850</u>	<u>16,000</u>	<u>760</u>	<u>760</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	413	800	1,020	1,020
000000	4811016	Prosp Investment Interest Rev	62	100	105	105
			<u>475</u>	<u>900</u>	<u>1,125</u>	<u>1,125</u>

Galveston County, Texas

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Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
<i>49 - Other Financing Sources</i>						
	121900 4911101	TFm General Fund	14,800	-	-	-
			14,800	-	-	-
	<b>2207 - Appellate Judicial Fund Total</b>		<u>49,838</u>	<u>29,300</u>	<u>27,085</u>	<u>27,085</u>
<b>2209 - CCP Chapter 18 Forfeitures</b>						
<i>45 - Fines and Forfeitures</i>						
	211124 4521503	Contraband Funds Forfeited	5,770	6,000	23,000	10,000
			5,770	6,000	23,000	10,000
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	341	600	1,100	1,100
	000000 4811016	Texas Daily Interest Revenue	51	200	100	100
			392	800	1,200	1,200
<i>49 - Other Financing Sources</i>						
	000000 4911210	TFm CCP Ch 18 Forfeiture	211,604	-	-	-
			211,604	-	-	-
	<b>2209 - CCP Chapter 18 Forfeitures</b>		<u>217,766</u>	<u>6,800</u>	<u>24,200</u>	<u>11,200</u>
<b>2210 - Court Facility Fee Fund</b>						
<i>44 - Fees and Charges for Services</i>						
	129100 4412111	Probate Civil Filing Fee	17,793	9,200	16,000	16,000
	129100 4413558	DC Civil Filing Fee	62,358	32,500	64,000	64,000
	129100 4414558	CC Civil Filing Fee	14,706	5,200	21,000	21,000
			94,857	46,900	101,000	101,000
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	27	15	650	650
	000000 4811016	Texas Daily Interest Revenue	-	1	50	50
	000000 4811016	Prosp Investment Interest Rev	4	-	-	-
			31	16	700	700
	<b>2210 - Court Facility Fee Fund</b>		<u>94,888</u>	<u>46,916</u>	<u>101,700</u>	<u>101,700</u>
<b>2211 - Law Library</b>						
<i>44 - Fees and Charges for Services</i>						
	129100 4412111	Probate Civil Filing Fee	31,139	16,000	27,000	27,000
	129100 4412302	Law Library Fee	193	450	700	700
	129100 4413011	Law Library Fees - District Clrk	37,252	123,000	1,550	1,550
	129100 4413558	DC Civil Filing Fee	109,126	54,000	110,000	110,000
	129100 4414011	Law Library Fees - County Clrk	25,468	60,000	400	400
	129100 4414558	CC Civil Filing Fee	25,736	10,000	36,000	36,000
			228,914	263,450	175,650	175,650

Galveston County, Texas

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Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund					Estimated FYE	2024 Budget
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	09/30/2023	as Estimated
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	391	700	1,200	1,200
000000	4811016	Prosp Investment Interest Rev	60	100	110	110
			<u>451</u>	<u>800</u>	<u>1,310</u>	<u>1,310</u>
<b>2211 - Law Library Total</b>			<u>229,365</u>	<u>264,250</u>	<u>176,960</u>	<u>176,960</u>
<b>2212 - Alternative Dispute Resolution</b>						
<i>44 - Fees and Charges for Services</i>						
125300	4401020	Program fees	320	550	-	-
125300	4412111	Probate Civil Filing Fee	13,345	7,500	12,000	12,000
125300	4413558	DC Civil Filing Fee	46,768	23,000	44,000	44,000
125300	4413588	Med Srv Dst Clrk CPR Sec152004	15,960	53,000	600	600
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	13,829	38,000	200	200
125300	4414558	CC Civil Filing Fee	11,030	4,000	16,000	16,000
1253	4415051	JP Civil Filing Fee	24,445	15,000	31,000	31,000
125300	4415071	Justice Crt #1 Mediation Fee	1,450	6,100	-	-
125300	4415072	Justice Crt #2 Mediation Fee	1,660	6,600	7	7
125300	4415073	Justice Crt #3 Mediation Fee	1,640	3,700	-	-
125300	4415074	Justice Crt #4 Mediation Fee	1,160	5,300	-	-
			<u>131,607</u>	<u>162,750</u>	<u>103,807</u>	<u>103,807</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,251	2,000	4,000	4,000
000000	4811016	Prosp Investment Interest Rev	190	275	400	400
			<u>1,441</u>	<u>2,275</u>	<u>4,400</u>	<u>4,400</u>
<b>2212 - Alternative Dispute Resolution Total</b>			<u>133,048</u>	<u>165,025</u>	<u>108,207</u>	<u>108,207</u>
<b>2214 - Truancy Prevention &amp; Diversion</b>						
<i>44 - Fees and Charges for Services</i>						
000000	4415000	Truancy Crt Fee LGC134.03b2	35,252	28,000	28,000	28,000
			<u>35,252</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	94	160	440	440
000000	4811016	Prosp Investment Interest Rev	14	25	40	40
			<u>108</u>	<u>185</u>	<u>480</u>	<u>480</u>
<i>49 - Other Financing Sources</i>						
000000	4911211	TFm Truancy Prev & Div	44,677	-	-	-
			<u>44,677</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2214 - Truancy Prevention &amp; Diversion</b>			<u>80,037</u>	<u>28,185</u>	<u>28,480</u>	<u>28,480</u>

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Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
<b>2215 - Justice Court Technology Fund</b>						
<i>44 - Fees and Charges for Services</i>						
123111	4415117	Jst Crt Tech Csts-CCP102.0173	10,975	9,700	7,400	7,400
123201	4415117	Jst Crt Tech Csts-CCP102.0173	6,954	6,200	7,200	7,200
123301	4415117	Jst Crt Tech Csts-CCP102.0173	8,790	7,000	4,500	4,500
123401	4415117	Jst Crt Tech Csts-CCP102.0173	5,405	4,300	4,200	4,200
			<u>32,124</u>	<u>27,200</u>	<u>23,300</u>	<u>23,300</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	501	900	1,600	1,600
000000	4811016	Prosp Investment Interest Rev	75	125	150	150
			<u>576</u>	<u>1,025</u>	<u>1,750</u>	<u>1,750</u>
<b>2215 - Justice Court Technology Fund Total</b>			<u>32,700</u>	<u>28,225</u>	<u>25,050</u>	<u>25,050</u>
<b>2216 - Probate Court Contributions Fd</b>						
<i>43 - Intergovernmental Revenues</i>						
122300	4302022	Prob Salary Suppl-GC25.00211	84,000	80,000	80,000	80,000
			<u>84,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	649	1,100	2,000	2,000
000000	4811016	Prosp Investment Interest Rev	97	150	200	200
			<u>746</u>	<u>1,250</u>	<u>2,200</u>	<u>2,200</u>
<b>2216 - Probate Court Contributions Fd Total</b>			<u>84,746</u>	<u>81,250</u>	<u>82,200</u>	<u>82,200</u>
<b>2217 - Probate Court Guardianshp Prg</b>						
<i>44 - Fees and Charges for Services</i>						
122321	4412110	Suppl Court Guardianship Fee	6,947	9,000	30	30
122321	4412111	Probate Civil Filing Fee	27,830	14,000	25,000	25,000
			<u>34,777</u>	<u>23,000</u>	<u>25,030</u>	<u>25,030</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	265	500	750	750
000000	4811016	Prosp Investment Interest Rev	40	75	70	70
			<u>305</u>	<u>575</u>	<u>820</u>	<u>820</u>
<b>2217 - Suppl Crt-Initiatd Guardianshp Total</b>			<u>35,082</u>	<u>23,575</u>	<u>25,850</u>	<u>25,850</u>
<b>2218 - Pretrial Intervention Program</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	363	550	1,000	1,000
000000	4811016	Prosp Investment Interest Rev	55	75	100	100
			<u>418</u>	<u>625</u>	<u>1,100</u>	<u>1,100</u>
<b>2218 - Pretrial Intervention Program Total</b>			<u>418</u>	<u>625</u>	<u>1,100</u>	<u>1,100</u>

Galveston County, Texas

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

Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>2219 - Court Reporter Services</b>						
<i>44 - Fees and Charges for Services</i>						
114000	4411015	Court Reporter Service-CC	17,479	16,000	1,100	1,100
122300	4412111	Probate Civil Filing Fee	15,960	12,000	20,000	20,000
126100	4411016	Court Reporter Service-DC	22,242	16,000	600	600
126100	4413558	DC Civil Filing Fee	77,947	39,000	77,000	77,000
114000	4414558	CC Civil Filing Fee	18,383	6,000	26,000	26,000
			<u>152,011</u>	<u>89,000</u>	<u>124,700</u>	<u>124,700</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,014	1,500	3,400	3,400
000000	4811016	Prosp Investment Interest Rev	153	200	300	300
			<u>1,167</u>	<u>1,700</u>	<u>3,700</u>	<u>3,700</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,136	-	-	-
			<u>1,136</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2219 - Court Reporter Services Total</b>			<u>154,314</u>	<u>90,700</u>	<u>128,400</u>	<u>128,400</u>
<b>2240 - Sheriff's Commissary Fund</b>						
<i>48 - Other Revenue</i>						
211186	4803100	Jail Commissary Commissions	1,093,828	950,000	900,000	900,000
000000	4811010	Interest Revenue	10,135	9,000	4,000	4,000
			<u>1,103,963</u>	<u>959,000</u>	<u>904,000</u>	<u>904,000</u>
<i>49 - Other Financing Sources</i>						
000000	4916130	TFm Self Insurance	12,132	-	-	-
			<u>12,132</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2240 - Sheriff's Commissary Fund Total</b>			<u>1,116,095</u>	<u>959,000</u>	<u>904,000</u>	<u>904,000</u>
<b>2242 - Sheriff's ForfeituresAft 10/89</b>						
<i>45 - Fines and Forfeitures</i>						
211124	4521503	Contraband Funds Forfeited	23,472	15,000	4,506	4,506
211124	4522053	Asset Share Dept of Treas	-	-	65,740	65,740
			<u>23,472</u>	<u>15,000</u>	<u>70,246</u>	<u>70,246</u>
<i>48 - Other Revenue</i>						
211124	4801041	Sale of Assets	-	-	17,000	17,000
211124	4811010	Interest Revenue	1,047	1,600	3,000	3,000
211124	4811016	Prosp Investment Interest Rev	158	275	300	300
			<u>1,205</u>	<u>1,875</u>	<u>20,300</u>	<u>20,300</u>
<b>2242 - Sheriff's ForfeituresAft 10/89 Total</b>			<u>24,677</u>	<u>16,875</u>	<u>90,546</u>	<u>90,546</u>

Galveston County, Texas

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Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>2243 - SO Special Investigations</b>						
<i>48 - Other Revenue</i>						
211121	4801005	Gains From Investigations	13,189	-	2,700	2,700
000000	4811010	Interest Revenue	1	-	70	70
000000	4811016	Prosp Investment Interest Rev	-	-	7	7
			<u>13,190</u>	<u>-</u>	<u>2,777</u>	<u>2,777</u>
<b>2243 - SO Special Investigations Total</b>			<u>13,190</u>	<u>-</u>	<u>2,777</u>	<u>2,777</u>
<b>2250 - Law Enforcement Education Fund</b>						
<i>43 - Intergovernmental Revenues</i>						
211101	4302210	State Pro Rata Share	769	29,721	22,451	22,451
223300	4302210	State Pro Rata Share	22,648	1,139	944	944
127100	4302210	State Pro Rata Share	983	967	776	776
223400	4302210	State Pro Rata Share	812	967	818	818
223700	4302210	State Pro Rata Share	811	1,024	818	818
223800	4302210	State Pro Rata Share	812	1,024	818	818
			<u>26,835</u>	<u>34,842</u>	<u>26,625</u>	<u>26,625</u>
<i>48 - Other Revenue</i>						
211101	4801014	Voided Checks				
000000	4811010	Interest Revenue	292	310	600	600
000000	4811014	Texas Daily Interest Revenue	-	1,060	-	-
000000	4811015	CD Interest Revenue	-	1,730	-	-
000000	4811016	Prosp Investment Interest Rev	43	280	60	60
			<u>335</u>	<u>3,380</u>	<u>660</u>	<u>660</u>
<i>48 - Other Revenue Sum</i>			<u>335</u>	<u>3,380</u>	<u>660</u>	<u>660</u>
<b>2250 - Law Enforcement Education Fund Total</b>			<u>27,170</u>	<u>38,222</u>	<u>27,285</u>	<u>27,285</u>
<b>2260 - Emergency Management Fund</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,311	2,000	4,000	4,000
000000	4811016	Prosp Investment Interest Rev	197	250	350	350
			<u>1,508</u>	<u>2,250</u>	<u>4,350</u>	<u>4,350</u>
<b>2260 - Emergency Management Fund Total</b>			<u>1,508</u>	<u>2,250</u>	<u>4,350</u>	<u>4,350</u>
<b>2301 - Road &amp; Bridge Fund</b>						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	3,545,542	2,903,503	3,050,000	2,156,289
000000	4111020	Ad Valorem Taxes Delinquent	39,328	25,000	2,900	2,900
000000	4112021	Excess Proceeds From Tax Sales	779	1,200	364	364
000000	4191010	Interest and Penalties-Current	17,301	16,000	14,000	14,000
000000	4191011	Interest and Penalties-Delinq	16,355	12,000	13,000	13,000
			<u>3,619,305</u>	<u>2,957,703</u>	<u>3,080,264</u>	<u>2,186,553</u>



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Special Revenue Funds

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Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<i>42 - Licenses and Permits</i>						
151519	4222010	Mtr Veh Lic Fee TN502.401	2,946,479	2,900,000	2,700,000	2,700,000
			<u>2,946,479</u>	<u>2,900,000</u>	<u>2,700,000</u>	<u>2,700,000</u>
<i>43 - Intergovernmental Revenues</i>						
312120	4301030	Interlocal Agreement-Cities	624,965	-	-	-
312120	4302004	Intermodal Container Permit	71,325	60,000	-	-
151500	4353010	RTS Retainage	301,550	308,000	400,000	400,000
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	37,832	41,000	28,000	28,000
			<u>1,035,672</u>	<u>409,000</u>	<u>428,000</u>	<u>428,000</u>
<i>48 - Other Revenue</i>						
312120	4801001	Miscellaneous Revenue	521	550	2,200	2,200
312120	4803302	Recycling	4,491	2,500	2,700	2,700
000000	4801041	Sale of Assets	1	-	-	-
312120	4804310	Reimb-FEMA	2,631	-	-	-
000000	4811010	Interest Revenue	8,288	16,000	30,000	30,000
000000	4811016	Prosp Investment Interest Rev	1,167	3,000	2,400	2,400
			<u>17,099</u>	<u>22,050</u>	<u>37,300</u>	<u>37,300</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	628,980	-	124,901	-
312120	4911101	TFm General Fund	-	-	5,681	-
312120	4916130	TFm Self Insurance	-	-	221,000	-
000000	4921010	Sale of Capital Assets	36,705	-	-	-
			<u>665,685</u>	<u>-</u>	<u>351,582</u>	<u>-</u>
<b>2301 - Road &amp; Bridge Fund Total</b>			<u>8,284,240</u>	<u>6,288,753</u>	<u>6,597,146</u>	<u>5,351,853</u>
<b>2303 - Farm to Market Lateral Road</b>						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	52	60	16	16
000000	4191011	Interest and Penalties-Delinq	98	100	35	35
			<u>150</u>	<u>160</u>	<u>51</u>	<u>51</u>
<i>43 - Intergovernmental Revenues</i>						
314300	4302010	State Reimb For Spec Lat Rd Wk	24,882	-	32,000	32,000
			<u>24,882</u>	<u>-</u>	<u>32,000</u>	<u>32,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,116	3,000	7,000	7,000
000000	4811016	Prosp Investment Interest Rev	322	500	700	700
000000	4811087	Interest Revenue-Leases	1,563	-	-	-
314300	4831011	Lease of Seawall ROW B.Davis	3,247	3,247	3,247	3,247
314300	4831017	Lse of ROW Pier Properties,Inc	1,269	1,269	1,269	1,269

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Special Revenue Funds

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Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
314300	4831019	Lease of 500 Seawall & LTD	32,400	32,400	32,400	32,400
314300	4831026	ROW Leases	139,057	5,950	5,949	5,949
314300	4831027	Encroachment and Abandonmer	77,955	15,000	10,569	10,569
			<u>257,929</u>	<u>61,366</u>	<u>61,134</u>	<u>61,134</u>
<b>2303 - Farm to Market Lateral Road Total</b>			<u>282,961</u>	<u>61,526</u>	<u>93,185</u>	<u>93,185</u>
<b>2341 - Galv Cty Road District #1</b>						
<i>44 - Fees and Charges for Services</i>						
313100	4481010	Revenue from Tolls	577,236	525,000	475,000	500,000
			<u>577,236</u>	<u>525,000</u>	<u>475,000</u>	<u>500,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	5,097	7,500	17,000	17,000
000000	4811016	Prosp Investment Interest Rev	768	1,000	1,400	1,400
			<u>5,865</u>	<u>8,500</u>	<u>18,400</u>	<u>18,400</u>
<b>2341 - Galv Cty Road District #1 Total</b>			<u>583,101</u>	<u>533,500</u>	<u>493,400</u>	<u>518,400</u>
<b>2370 - Flood Control Fund</b>						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	3,496,784	3,492,607	3,550,000	3,498,652
000000	4111020	Ad Valorem Taxes Delinquent	36,745	18,000	28,000	28,000
000000	4112021	Excess Proceeds From Tax Sales	588	900	388	-
000000	4113016	Reinv Zone Galveston #13	(5,939)	(5,200)	(5,949)	(5,949)
000000	4113025	Reinv Zone League City #4	(5,529)	(5,000)	(5,149)	(5,149)
000000	4113035	Reinv Zone Texas City #1	(28,353)	(24,000)	(29,997)	(29,997)
000000	4191010	Interest and Penalties-Current	15,139	15,000	15,000	15,000
000000	4191011	Interest and Penalties-Delinq	16,208	13,000	12,000	12,000
			<u>3,525,643</u>	<u>3,505,307</u>	<u>3,564,293</u>	<u>3,512,557</u>
<i>43 - Intergovernmental Revenues</i>						
000000	4361101	Paymt in Lieu of Taxes-GHA	1,468	1,500	420	420
			<u>1,468</u>	<u>1,500</u>	<u>420</u>	<u>420</u>
<i>44 - Fees and Charges for Services</i>						
190100	4412030	Engineering Fees	140	-	-	-
296110	4412303	Building Inspector Fees	147,270	120,000	110,000	110,000
			<u>147,410</u>	<u>120,000</u>	<u>110,000</u>	<u>110,000</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	12	-	-	-
296100	4801001	Miscellaneous Revenue	30	-	-	-
296100	4804310	Reimb-FEMA	3,811	-	-	-
000000	4811010	Interest Revenue	7,447	9,000	32,000	32,000
000000	4811016	Prosp Investment Interest Rev	1,070	1,200	2,500	2,500
296100	4863020	Reimb Material Culverts	192,517	163,000	140,000	140,000
			<u>204,887</u>	<u>173,200</u>	<u>174,500</u>	<u>174,500</u>

Galveston County, Texas

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Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	36,953	-	-	-
			36,953	-	-	-
<b>2370 - Flood Control Fund Total</b>			<u>3,916,361</u>	<u>3,800,007</u>	<u>3,849,213</u>	<u>3,797,477</u>
<b>2410 - Mosquito Control District Fund</b>						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	437,132	1,470,300	1,550,000	1,306,458
000000	4111020	Ad Valorem Taxes Delinquent	10,764	8,000	7,000	7,000
000000	4112021	Excess Proceeds From Tax Sales	299	400	138	138
000000	4191010	Interest and Penalties-Current	2,121	2,600	7,000	7,000
000000	4191011	Interest and Penalties-Delinq	6,894	6,500	4,000	4,000
			<u>457,210</u>	<u>1,487,800</u>	<u>1,568,138</u>	<u>1,324,596</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,387	2,200	5,000	5,000
000000	4811016	Prosp Investment Interest Rev	204	350	300	300
			<u>1,591</u>	<u>2,550</u>	<u>5,300</u>	<u>5,300</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	170,262	-	-	-
			<u>170,262</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2410 - Mosquito Control District Fund Total</b>			<u>629,063</u>	<u>1,490,350</u>	<u>1,573,438</u>	<u>1,329,896</u>
<b>2601 - Beach &amp; Parks Fund</b>						
<i>44 - Fees and Charges for Services</i>						
522042	4473008	Beach Vendor Application Fee	8,900	9,600	-	-
522042	4473009	Beach Vendor Amendment Fee	300	600	300	300
522042	4473010	Beach Vending Permit Fees	9,800	15,000	16,000	16,000
522042	4473015	Bolivar Parking Sticker Fees	996,337	850,000	780,000	780,000
			<u>1,015,337</u>	<u>875,200</u>	<u>796,300</u>	<u>796,300</u>
<i>48 - Other Revenue</i>						
522042	4801001	Miscellaneous Revenue	66	90	-	-
522042	4811010	Interest Revenue	4,595	7,000	12,000	12,000
522042	4811016	Prosp Investment Interest Rev	692	1,000	1,200	1,200
			<u>5,353</u>	<u>8,090</u>	<u>13,200</u>	<u>13,200</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	-	-
000000	4921010	Sale of Capital Assets	9,750	-	-	-
			<u>9,750</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2601 - Beach &amp; Parks Fund Total</b>			<u>1,030,440</u>	<u>883,290</u>	<u>809,500</u>	<u>809,500</u>
<b>Total Revenues - Special Revenue Funds</b>			<u>25,628,219</u>	<u>16,811,370</u>	<u>16,735,307</u>	<u>15,232,861</u>

## Galveston County, Texas

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

## Special Revenue Funds

## Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b><u>41 - Taxes</u></b>						
	2111 - Tx Assess/Coll Sp Inv Tx Fund		11,067	13,000	6,500	6,600
	2301 - Road & Bridge Fund		3,619,305	2,957,703	3,080,264	2,186,553
	2303 - Farm to Market Lateral Road		150	160	51	51
	2370 - Flood Control Fund		3,525,643	3,505,307	3,564,293	3,512,557
	2410 - Mosquito Control District Fund		457,210	1,487,800	1,568,138	1,324,596
			<u>7,613,375</u>	<u>7,963,969</u>	<u>8,219,246</u>	<u>7,030,357</u>
<b><u>42 - Licenses and Permits</u></b>						
	2301 - Road & Bridge Fund		<u>2,946,479</u>	<u>2,900,000</u>	<u>2,700,000</u>	<u>2,700,000</u>
			<u>2,946,479</u>	<u>2,900,000</u>	<u>2,700,000</u>	<u>2,700,000</u>
<b><u>43 - Intergovernmental Revenues</u></b>						
	2105 - Dist Clrk Chld Support IV-D		-	400	4,000	4,100
	2107 - Election Code Chapter 19 Fund		41,262	24,000	32,000	33,000
	2216 - Probate Court Contributions Fd		84,000	80,000	80,000	80,000
	2250 - Law Enforcement Education Fund		26,835	34,842	26,625	26,625
	2301 - Road & Bridge Fund		1,035,672	409,000	428,000	428,000
	2303 - Farm to Market Lateral Road		24,882	-	32,000	32,000
	2370 - Flood Control Fund		1,468	1,500	420	420
			<u>1,214,119</u>	<u>549,742</u>	<u>603,045</u>	<u>604,145</u>
<b><u>44 - Fees and Charges for Services</u></b>						
	2101 - Cnty Records Mgmt & Preserv		206,458	142,000	179,333	134,500
	2102 - Co Clerk Rec Mgt & Pres Fund		881,717	814,600	503,783	377,837
	2103 - Election Svcs Contract Fund		574,548	560,000	415,000	615,000
	2106 - Distr Clerk Records Mgmt Fund		23,510	31,000	5,300	5,300
	2113 - County and District Court Tech		7,737	7,200	3,800	3,800
	2205 - Courthouse Security Fund		244,577	175,100	184,200	184,200
	2206 - Justice Court Bldg Security		9,207	7,500	7,500	7,500
	2207 - Appellate Judicial Fund		23,713	12,400	25,200	25,200
	2210 - Court Facility Fee Fund		94,857	46,900	101,000	101,000
	2211 - Law Library		228,914	263,450	175,650	175,650
	2212 - Alternative Dispute Resolution		131,607	162,750	103,807	103,807
	2214 - Truancy Prevention & Diversion		35,252	28,000	28,000	28,000
	2215 - Justice Court Technology Fund		32,124	27,200	23,300	23,300
	2217 - Suppl Crt-Initiatd Guardianshp		34,777	23,000	25,030	25,030
	2219 - Court Reporter Services		152,011	89,000	124,700	124,700
	2341 - Galv Cty Road District #1		577,236	525,000	475,000	500,000
	2370 - Flood Control Fund		147,410	120,000	110,000	110,000
	2601 - Beach & Parks Fund		1,015,337	875,200	796,300	796,300
			<u>4,420,992</u>	<u>3,910,300</u>	<u>3,286,903</u>	<u>3,341,124</u>
<b><u>45 - Fines and Forfeitures</u></b>						
	2131 - DA Forfeitures After 10/89		46,466	35,000	28,383	35,000
	2207 - Appellate Judicial Fund		10,850	16,000	760	760
	2209 - CCP Chapter 18 Forfeitures		5,770	6,000	23,000	10,000

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Fund				Estimated FYE	2024 Budget
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	09/30/2023 as Estimated
		2242 - Sheriff's ForfeituresAft 10/89	23,472	15,000	70,246
			86,558	72,000	122,389
					70,246
					116,006
<b><u>48 - Other Revenue</u></b>					
		2101 - Cnty Records Mgmt & Preserv	1,136	2,400	4,181
		2102 - Co Clerk Rec Mgt & Pres Fund	8,226	13,500	23,133
		2103 - Election Srvs Contract Fund	4,374	5,750	10,800
		2105 - Dist Clrk Chld Support IV-D	106	230	285
		2106 - Distr Clerk Records Mgmt Fund	592	1,325	1,630
		2107 - Election Code Chapter 19 Fund	54	97	75
		2111 - Tx Assess/Coll Sp Inv Tx Fund	5,436	8,325	4,655
		2113 - County and District Court Tech	189	350	548
		2121 - Donations To Galveston County	10,029	60	10,084
		2131 - DA Forfeitures After 10/89	204	450	4,607
		2205 - Courthouse Security Fund	161	230	980
		2206 - Justice Court Bldg Security	155	230	440
		2207 - Appellate Judicial Fund	475	900	1,125
		2209 - CCP Chapter 18 Forfeitures	392	800	1,200
		2210 - Court Facility Fee Fund	31	16	700
		2211 - Law Library	451	800	1,310
		2212 - Alternative Dispute Resolution	1,441	2,275	4,400
		2214 - Truancy Prevention & Diversion	108	185	480
		2215 - Justice Court Technology Fund	576	1,025	1,750
		2216 - Probate Court Contributions Fd	746	1,250	2,200
		2217 - Suppl Crt-Initiatd Guardianshp	305	575	820
		2218 - Pretrial Intervention Program	418	625	1,100
		2219 - Court Reporter Services	1,167	1,700	3,700
		2240 - Sheriff's Commissary Fund	1,103,963	959,000	904,000
		2242 - Sheriff's ForfeituresAft 10/89	1,205	1,875	20,300
		2243 - SO Special Investigations	-	-	2,777
		2250 - Law Enforcement Education Fund	335	3,380	660
		2260 - Emergency Management Fund	1,508	2,250	4,350
		2301 - Road & Bridge Fund	17,099	22,050	37,300
		2303 - Farm to Market Lateral Road	257,929	61,366	61,134
		2341 - Galv Cty Road District #1	5,865	8,500	18,400
		2370 - Flood Control Fund	204,887	173,200	174,500
		2410 - Mosquito Control District Fund	1,591	2,550	5,300
		2601 - Beach & Parks Fund	5,353	8,090	13,200
			1,636,507	1,285,359	1,322,125
					1,311,229
<b><u>49 - Other Financing Sources</u></b>					
		2102 - Co Clerk Rec Mgt & Pres Fund	-	-	17
		2103 - Election Srvs Contract Fund	3,200,000	-	-
		2205 - Courthouse Security Fund	130,000	130,000	130,000
		2209 - CCP Chapter 18 Forfeitures	211,604	-	-
		2214 - Truancy Prevention & Diversion	44,677	-	-
		2301 - Road & Bridge Fund	665,685	-	351,582

Galveston County, Texas

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

Special Revenue Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund					Estimated FYE	2024 Budget
Cost Center	Account	Object Description	2022 Actual	2023 Adopted	09/30/2023	as Estimated
		2370 - Flood Control Fund	36,953	-	-	-
		2410 - Mosquito Control District Fund	170,262	-	-	-
			<u>4,459,181</u>	<u>130,000</u>	<u>481,599</u>	<u>130,000</u>
<b><u>Total All Funds</u></b>						
		2101 - Cnty Records Mgt & Preservatio	207,594	144,400	183,515	137,636
		2102 - Co Clerk Rec Mgt & Pres Fund	889,943	828,100	526,933	395,187
		2103 - Election Srvs Contract Fund	6,978,922	565,750	425,800	625,900
		2105 - Dist Clrk Chld Support IV-D	106	630	4,285	4,385
		2106 - Distr Clerk Records Mgmt Fund	24,102	32,325	6,930	6,930
		2107 - Election Code Chapter 19 Fund	41,316	24,097	32,075	33,075
		2111 - Tx Assess/Coll Sp Inv Tx Fund	16,503	21,325	11,155	11,255
		2113 - County and District Court Tech	7,926	7,550	4,348	4,348
		2121 - Donations To Galveston County	10,029	60	10,084	10,084
		2131 - DA Forfeitures After 10/89	46,670	35,450	32,990	35,440
		2205 - Courthouse Security Fund	374,738	305,330	315,180	315,180
		2206 - Justice Court Bldg Security	9,362	7,730	7,940	7,940
		2207 - Appellate Judicial Fund	49,838	29,300	27,085	27,085
		2209 - CCP Chapter 18 Forfeitures	217,766	6,800	24,200	11,200
		2210 - Court Facility Fee Fund	94,888	46,916	101,700	101,700
		2211 - Law Library	229,365	264,250	176,960	176,960
		2212 - Alternative Dispute Resolution	133,048	165,025	108,207	108,207
		2214 - Truancy Prevention & Diversion	80,037	28,185	28,480	28,480
		2215 - Justice Court Technology Fund	32,700	28,225	25,050	25,050
		2216 - Probate Court Contributions Fd	84,746	81,250	82,200	82,200
		2217 - Suppl Crt-Initiatd Guardianshp	35,082	23,575	25,850	25,850
		2218 - Pretrial Intervention Program	418	625	1,100	1,100
		2219 - Court Reporter Services	154,314	90,700	128,400	128,400
		2240 - Sheriff's Commissary Fund	1,116,095	959,000	904,000	904,000
		2242 - Sheriff's ForfeituresAft 10/89	24,677	16,875	90,546	90,546
		2243 - SO Special Investigations	13,190	-	2,777	2,777
		2250 - LEOSE Fund	27,170	38,222	27,285	27,285
		2260 - Emergency Management Fund	1,508	2,250	4,350	4,350
		2301 - Road & Bridge Fund	8,284,240	6,288,753	6,597,146	5,351,853
		2303 - Farm to Market Lateral Road	282,961	61,526	93,185	93,185
		2341 - Galv Cty Road District #1	583,101	533,500	493,400	518,400
		2370 - Flood Control Fund	3,916,361	3,800,007	3,849,213	3,797,477
		2410 - Mosquito Control District Fund	629,063	1,490,350	1,573,438	1,329,896
		2601 - Beach & Parks Fund	1,030,440	883,290	809,500	809,500
			<u>25,628,219</u>	<u>16,811,370</u>	<u>16,735,307</u>	<u>15,232,861</u>

Galveston County, Texas

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

Capital Project Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>3100 - County Capital Projects Fund</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	301	250	20,000	20,000
000000	4811016	Prosp Investment Interest Rev	72	40	1,700	1,700
159126	4801001	Miscellaneous Revenue	-	-	-	-
			<u>373</u>	<u>290</u>	<u>21,700</u>	<u>21,700</u>
<i>49 - Other Financing Sources</i>						
159108	4911101	TFm General Fund	1,500,000	-	-	-
159113	4911101	TFm General Fund	3,000,000	-	(3,000,000)	-
			<u>4,500,000</u>	<u>-</u>	<u>(3,000,000)</u>	<u>-</u>
<b>3100 - County Capital Projects Fund Total</b>			<u>4,500,373</u>	<u>290</u>	<u>(2,978,300)</u>	<u>21,700</u>
<b>3101 - Capital Replenishment</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,500	6,000	12,500	12,500
000000	4811016	Prosp Investment Interest Rev	600	1,000	1,050	1,050
			<u>4,100</u>	<u>7,000</u>	<u>13,550</u>	<u>13,550</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	200,000	200,000	200,000	200,000
			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>3101 - Capital Replenishment Total</b>			<u>204,100</u>	<u>207,000</u>	<u>213,550</u>	<u>213,550</u>
<b>3014 - UnltdTax Rd Bds Sr 2017</b>						
<i>43 - Intergovernmental Revenues</i>						
315134	4301030	Interlocal Agreement-Cities	2,716	-	-	-
315135	4301030	Interlocal Agreement-Cities	5,597	-	-	-
315145	4301030	Interlocal Agreement-Cities	10,241,470	-	-	-
315146	4301030	Interlocal Agreement-Cities	3,171,845	-	-	-
315149	4301030	Interlocal Agreement-Cities	378,502	-	-	-
315150	4301030	Interlocal Agreement-Cities	851,281	-	182,000	182,000
			<u>14,651,411</u>	<u>-</u>	<u>182,000</u>	<u>182,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,895	900	250	250
000000	4811016	Prosp Investment Interest Rev	414	75	90	90
000000	4811013	Texas Class Interest Revenue	156,533	12,000	900,000	900,000
			<u>159,842</u>	<u>12,975</u>	<u>900,340</u>	<u>900,340</u>
<b>3014 - UnltdTax Rd Bds Sr 2017 Total</b>			<u>14,811,253</u>	<u>12,975</u>	<u>1,082,340</u>	<u>1,082,340</u>

Galveston County, Texas

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

Capital Project Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>3015 - LtdTax Fld Crtl Bds Sr 2017</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	17	-	3	3
000000	4811013	Texas Class Interest Revenue	42,947	3,600	195,000	195,000
000000	4811016	Prosp Investment Interest Rev	5	-	-	-
			<u>42,969</u>	<u>3,600</u>	<u>195,003</u>	<u>195,003</u>
<b>3015 - LtdTax Fld Crtl Bds Sr 2017 Total</b>			<u>42,969</u>	<u>3,600</u>	<u>195,003</u>	<u>195,003</u>
<b>3016 - Ltd Tax Bldg Bds Sr 2017A</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	560	1,200	-	-
000000	4811013	Texas Class Interest Revenue	52,849	5,000	48,000	48,000
000000	4811016	Prosp Investment Interest Rev	92	175	-	-
			<u>53,501</u>	<u>6,375</u>	<u>48,000</u>	<u>48,000</u>
<b>3016 - Ltd Tax Bldg Bds Sr 2017A Total</b>			<u>53,501</u>	<u>6,375</u>	<u>48,000</u>	<u>48,000</u>
<b>3120 - Limited Tax Cnty Bldg Bds Sr09</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	160	450	150	150
			<u>160</u>	<u>450</u>	<u>150</u>	<u>150</u>
<b>3120 - Limited Tax Cnty Bldg Bds Sr09 Total</b>			<u>160</u>	<u>450</u>	<u>150</u>	<u>150</u>
<b>3206 - Comb Tax/Revenue COB Sr 2003C</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	208	300	600	600
000000	4811016	Prosp Investment Interest Rev	31	50	-	-
			<u>239</u>	<u>350</u>	<u>600</u>	<u>600</u>
<b>3206 - Comb Tax/Revenue COB Sr 2003C Total</b>			<u>239</u>	<u>350</u>	<u>600</u>	<u>600</u>
<b>3207 - Lmtd Tax County Bldg Bds 2019</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	6,138	10,000	1,700	1,700
000000	4811016	Prosp Investment Interest Rev	908	1,000	220	220
			<u>7,046</u>	<u>11,000</u>	<u>1,920</u>	<u>1,920</u>
<b>3207 - Lmtd Tax County Bldg Bds 2019 Total</b>			<u>7,046</u>	<u>11,000</u>	<u>1,920</u>	<u>1,920</u>
<b>3210 - County Building Projects</b>						
<i>43 - Intergovernmental Revenues</i>						
312115	4303030	Other Financial Assistance	5,686,623	3,500,000	1,350,000	-
			<u>5,686,623</u>	<u>3,500,000</u>	<u>1,350,000</u>	<u>-</u>



Galveston County, Texas

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

Capital Project Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,962	13,000	10,000	-
000000	4811016	Prosp Investment Interest Rev	1,146	2,000	900	900
			<u>9,108</u>	<u>15,000</u>	<u>10,900</u>	<u>900</u>
<b>3210 - County Building Projects</b>			<u>5,695,731</u>	<u>3,515,000</u>	<u>1,360,900</u>	<u>900</u>
<b>3222 - Ltd Tax Crim Jst Bds Sr 2003A</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	113	200	300	330
000000	4811016	Prosp Investment Interest Rev	17	25	25	40
			<u>130</u>	<u>225</u>	<u>325</u>	<u>370</u>
<b>3222 - Ltd Tax Crim Jst Bds Sr 2003A Total</b>			<u>130</u>	<u>225</u>	<u>325</u>	<u>370</u>
<b>3271 - Parks Dept Capital Projects</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	931	1,500	2,600	2,600
000000	4811016	Prosp Investment Interest Rev	140	175	240	240
			<u>1,071</u>	<u>1,675</u>	<u>2,840</u>	<u>2,840</u>
<b>3271 - Parks Dept Capital Projects Total</b>			<u>1,071</u>	<u>1,675</u>	<u>2,840</u>	<u>2,840</u>
<b>3306 - Road Capital Project Fund-1987</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	58	100	160	160
000000	4811016	Prosp Investment Interest Rev	9	15	15	15
			<u>67</u>	<u>115</u>	<u>175</u>	<u>175</u>
<b>3306 - Road Capital Project Fund-1987 Total</b>			<u>67</u>	<u>115</u>	<u>175</u>	<u>175</u>
<b>3307 - Unltd Tax Road Bonds Sr 2003B</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	8,620	11,000	40,000	40,000
000000	4811016	Prosp Investment Interest Rev	4	10	10	10
			<u>8,624</u>	<u>11,010</u>	<u>40,010</u>	<u>40,010</u>
<b>3307 - Unltd Tax Road Bonds Sr 2003B Total</b>			<u>8,624</u>	<u>11,010</u>	<u>40,010</u>	<u>40,010</u>

Galveston County, Texas

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

Capital Project Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>3308 - Unlimited Tax Rd Bds Ser 2001</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,627	4,000	7,500	7,500
000000	4811016	Prosp Investment Interest Rev	309	400	450	450
			<u>2,936</u>	<u>4,400</u>	<u>7,950</u>	<u>7,950</u>
<b>3308 - Unlimited Tax Rd Bds Ser 2001 Total</b>			<u>2,936</u>	<u>4,400</u>	<u>7,950</u>	<u>7,950</u>
<b>3310 - Pass Thru Toll Rv Lt Tx BdSr07</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	16,858	16,000	72,000	72,000
000000	4811016	Prosp Investment Interest Rev	11	20	20	20
			<u>16,869</u>	<u>16,020</u>	<u>72,020</u>	<u>72,020</u>
<b>3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total</b>			<u>16,869</u>	<u>16,020</u>	<u>72,020</u>	<u>72,020</u>
<b>3312 - Unltd Tax Road Bonds Sr 2009</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	10,376	15,000	33,000	33,000
000000	4811016	Prosp Investment Interest Rev	583	1,200	300	300
			<u>10,959</u>	<u>16,200</u>	<u>33,300</u>	<u>33,300</u>
<b>3312 - Unltd Tax Road Bonds Sr 2009 Total</b>			<u>10,959</u>	<u>16,200</u>	<u>33,300</u>	<u>33,300</u>
<b>3313 - Unlmtd Tax Road Bonds 2019</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	29,755	45,000	6,500	6,500
000000	4811013	Texas Class Interest Revenue	40,852	-	725,000	725,000
000000	4811016	Prosp Investment Interest Rev	4,235	6,000	500	500
			<u>74,842</u>	<u>51,000</u>	<u>732,000</u>	<u>732,000</u>
<b>3313 - Unlmtd Tax Road Bonds 2019 Total</b>			<u>74,842</u>	<u>51,000</u>	<u>732,000</u>	<u>732,000</u>
<b>3316 - Cnty Road &amp; Bridge Projects</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	422	700	1,100	1,100
000000	4811016	Prosp Investment Interest Rev	64	100	100	100
			<u>486</u>	<u>800</u>	<u>1,200</u>	<u>1,200</u>
<b>3316 - Cnty Road &amp; Bridge Projects Total</b>			<u>486</u>	<u>800</u>	<u>1,200</u>	<u>1,200</u>
<b>3370 - Ltd Tax Flood Control Bds Sr09</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,605	2,200	6,400	6,400
			<u>1,605</u>	<u>2,200</u>	<u>6,400</u>	<u>6,400</u>
<b>3370 - Ltd Tax Flood Control Bds Sr09 Total</b>			<u>1,605</u>	<u>2,200</u>	<u>6,400</u>	<u>6,400</u>

Galveston County, Texas

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

Capital Project Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>3373 - Gal Cnty Cert of Oblig Sr 2008</b>						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,324	1,800	6,000	6,000
000000	4811016	Prosp Investment Interest Rev	1	5	5	5
			<u>1,325</u>	<u>1,805</u>	<u>6,005</u>	<u>6,005</u>
<b>3373 - Gal Cnty Cert of Oblig Sr 2008 Total</b>			<u>1,325</u>	<u>1,805</u>	<u>6,005</u>	<u>6,005</u>
<b>Total Revenues - Capital Projects Funds</b>			<u>25,434,286</u>	<u>3,862,490</u>	<u>826,388</u>	<u>2,466,433</u>
<b><u>43 - Intergovernmental Revenues</u></b>						
3014 - UnltdTax Rd Bds Sr 2017			14,651,411	-	182,000	182,000
3210 - County Building Projects			5,686,623	3,500,000	1,350,000	-
			<u>20,338,034</u>	<u>3,500,000</u>	<u>1,532,000</u>	<u>182,000</u>
<b><u>48 - Other Revenue</u></b>						
3014 - UnltdTax Rd Bds Sr 2017			159,842	12,975	900,340	900,340
3015 - LtdTax Fld Ctrl Bds Sr 2017			42,969	3,600	195,003	195,003
3016 - Ltd Tax Bldg Bds Sr 2017A			53,501	6,375	48,000	48,000
3100 - County Capital Projects Fund			373	290	21,700	21,700
3101 - Capital Replenishment			4,100	7,000	13,550	13,550
3120 - Limited Tax Cnty Bldg Bds Sr09			160	450	150	150
3206 - Comb Tax/Revenue COB Sr 2003C			239	350	600	600
3207 - Lmtd Tax County Bldg Bds 2019			7,046	11,000	1,920	1,920
3210 - County Building Projects			9,108	15,000	10,900	900
3222 - Ltd Tax Crim Jst Bds Sr 2003A			130	225	325	370
3271 - Parks Dept Capital Projects			1,071	1,675	2,840	2,840
3306 - Road Capital Project Fund-1987			67	115	175	175
3307 - Unltd Tax Road Bonds Sr 2003B			8,624	11,010	40,010	40,010
3308 - Unlimited Tax Rd Bds Ser 2001			2,936	4,400	7,950	7,950
3310 - Pass Thru Toll Rv Lt Tx BdSr07			16,869	16,020	72,020	72,020
3312 - Unltd Tax Road Bonds Sr 2009			10,959	16,200	33,300	33,300
3313 - Unlmtd Tax Road Bonds 2019			74,842	51,000	732,000	732,000
3316 - Cnty Road & Bridge Projects			486	800	1,200	1,200
3370 - Ltd Tax Flood Control Bds Sr09			1,605	2,200	6,400	6,400
3373 - Gal Cnty Cert of Oblig Sr 2008			1,325	1,805	6,005	6,005
			<u>396,252</u>	<u>162,490</u>	<u>2,094,388</u>	<u>2,084,433</u>
<b><u>49 - Other Financing Sources</u></b>						
3100 - County Capital Projects Fund			4,500,000	-	(3,000,000)	-
3101 - Capital Replenishment			200,000	200,000	200,000	200,000
			<u>4,700,000</u>	<u>200,000</u>	<u>(2,800,000)</u>	<u>200,000</u>

Galveston County, Texas

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

Capital Project Funds

Estimated Revenues for 09/30/2023 and 09/30/2024

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b><i>Total All Funds</i></b>						
		3014 - UnltdTax Rd Bds Sr 2017	14,811,253	12,975	1,082,340	1,082,340
		3015 - LtdTax Fld Crtl Bds Sr 2017	42,969	3,600	195,003	195,003
		3016 - Ltd Tax Bldg Bds Sr 2017A	53,501	6,375	48,000	48,000
		3100 - County Capital Projects Fund	4,500,373	290	(2,978,300)	21,700
		3101 - Capital Replenishment	204,100	207,000	213,550	213,550
		3120 - Limited Tax Cnty Bldg Bds Sr09	160	450	150	150
		3206 - Comb Tax/Revenue COB Sr 2003C	239	350	600	600
		3207 - Lmtd Tax County Bldg Bds 2019	7,046	11,000	1,920	1,920
		3210 - County Building Projects	5,695,731	3,515,000	1,360,900	900
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	130	225	325	370
		3271 - Parks Dept Capital Projects	1,071	1,675	2,840	2,840
		3306 - Road Capital Project Fund-1987	67	115	175	175
		3307 - Unltd Tax Road Bonds Sr 2003B	8,624	11,010	40,010	40,010
		3308 - Unlimited Tax Rd Bds Ser 2001	2,936	4,400	7,950	7,950
		3310 - Pass Thru Toll Rv Lt Tx BdSr07	16,869	16,020	72,020	72,020
		3312 - Unltd Tax Road Bonds Sr 2009	10,959	16,200	33,300	33,300
		3313 - Unlmtd Tax Road Bonds 2019	74,842	51,000	732,000	732,000
		3316 - Cnty Road & Bridge Projects	486	800	1,200	1,200
		3370 - Ltd Tax Flood Control Bds Sr09	1,605	2,200	6,400	6,400
		3373 - Gal Cnty Cert of Oblig Sr 2008	1,325	1,805	6,005	6,005
			<u>25,434,286</u>	<u>3,862,490</u>	<u>826,388</u>	<u>2,466,433</u>

## Galveston County, Texas

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

## Debt Service Funds

## Estimated Revenues for 09/30/2022 and 09/30/2023

Fund Cost Center	Account	Object Description	2022 Actual	FY2023 Budget as Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>4021 - Ltd Tx Cnty Bld Bd Series 2009</b>						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	451,766	451,765	451,765	451,765
			<u>451,766</u>	<u>451,765</u>	<u>451,765</u>	<u>451,765</u>
<i>48 - Other Revenue</i>						
000000	4860104	Reimb From CAD	61,480	61,480	61,480	61,480
			<u>61,480</u>	<u>61,480</u>	<u>61,480</u>	<u>61,480</u>
<b>4021 - Ltd Tx Cnty Bld Bd Series 2009 Total</b>			<u>513,246</u>	<u>513,245</u>	<u>513,245</u>	<u>513,245</u>
<b>4026 - PassThr Toll Rv Ltd Tx Rf 2012</b>						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	4,605,269	4,800,000	4,800,000	4,800,000
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>4,923,416</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
<b>4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total</b>			<u>4,923,416</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
<b>4999 - Debt Service Funds</b>						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	26,002,113	23,075,925	24,547,790	20,929,442
000000	4111020	Ad Valorem Taxes Delinquent	318,102	334,000	334,000	400,000
000000	4112021	Excess Proceeds From Tax Sales	6,553	9,600	9,600	12,000
000000	4191010	Interest and Penalties-Current	126,834	81,367	115,000	145,000
000000	4191011	Interest and Penalties-Delinq	147,651	105,000	125,000	165,000
			<u>26,601,253</u>	<u>23,605,892</u>	<u>25,131,390</u>	<u>21,651,442</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	227,494	525,000	525,000	525,000
000000	4811016	Prosp Investment Interest Rev	33,533	105,000	105,000	105,000
			<u>261,027</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
<b>4999 - Debt Service Funds Total</b>			<u>26,862,280</u>	<u>24,235,892</u>	<u>25,761,390</u>	<u>22,281,442</u>
<b>Total Revenues - Debt Service Funds</b>			<u>32,298,942</u>	<u>29,867,284</u>	<u>31,392,782</u>	<u>27,912,834</u>

Galveston County, Texas

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

Debt Service Funds

Estimated Revenues for 09/30/2022 and 09/30/2023

Fund Cost Center	Account	Object Description	2022 Actual	FY2023 Budget as Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b><u>41 - Taxes</u></b>						
	4999 - Debt Service Funds		26,601,253	23,605,892	25,131,390	21,651,442
			<u>26,601,253</u>	<u>23,605,892</u>	<u>25,131,390</u>	<u>21,651,442</u>
<b><u>43 - Intergovernmental Revenues</u></b>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		451,766	451,765	451,765	451,765
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		4,923,416	5,118,147	5,118,147	5,118,147
			<u>5,375,182</u>	<u>5,569,912</u>	<u>5,569,912</u>	<u>5,569,912</u>
<b><u>48 - Other Revenue</u></b>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		61,480	61,480	61,480	61,480
	4999 - Debt Service Funds		261,027	630,000	630,000	630,000
			<u>322,507</u>	<u>691,480</u>	<u>691,480</u>	<u>691,480</u>
<b><u>Total All Funds</u></b>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		513,246	513,245	513,245	513,245
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		4,923,416	5,118,147	5,118,147	5,118,147
	4999 - Debt Service Funds		26,862,280	24,235,892	25,761,390	22,281,442
			<u>32,298,942</u>	<u>29,867,284</u>	<u>31,392,782</u>	<u>27,912,834</u>

Galveston County, Texas

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

Internal Service Funds

Estimated Revenues for 09/30/2022 and 09/30/2023

Fund Cost Center	Account	Object Description	2022 Actual	FY2023 Budget as Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>6123 - Employee Benefits</b>						
<i>43 - Intergovernmental Revenues</i>						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	6,995	-	-	-
			<u>6,995</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>44 - Fees and Charges for Services</i>						
155023	4412311	No-Show Charges	875	800	-	-
155023	4433010	Premium Paid by Employee	2,905,094	2,800,000	3,000,000	3,000,000
155023	4433011	Premiums Paid by County	11,354,665	11,000,000	13,000,000	13,000,000
155023	4433012	Premiums Paid by Retirees	968,787	1,000,000	1,000,000	1,000,000
155023	4433013	Premium Paid by COBRA	70,032	51,000	31,000	31,000
155023	4433020	Premium for Vision	137,643	135,000	140,000	140,000
155023	4433021	Premium for Dental	500,309	510,000	515,000	515,000
			<u>15,937,405</u>	<u>15,496,800</u>	<u>17,686,000</u>	<u>17,686,000</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	8,691	-	-	-
155022	4801001	Miscellaneous Revenue	25	-	-	-
000000	4811010	Interest Revenue	10,581	16,000	14,500	14,500
000000	4811016	Prosp Investment Interest Rev	1,037	1,500	1,000	1,000
155022	4860106	Prescription Drug Rebate	31,212	-	-	-
155023	4860106	Prescription Drug Rebate	631,339	300,000	505,000	505,000
155022	4860108	Insurance Reimb/Refunds	856	-	6,000	6,000
155023	4860108	Insurance Reimb/Refunds	81,358	6,500	91,000	91,000
155023	4860109	Stop Loss Reimbursements	1,288,019	520,000	141,000	141,000
155023	4861103	Reimb Frm GISD - CareHere	19,301	14,000	7,526	-
155023	4861104	Reimb Frm GCHD CareHere	17,669	11,000	6,762	-
			<u>2,090,088</u>	<u>869,000</u>	<u>772,788</u>	<u>758,500</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	820,142	500,000	-	-
			<u>820,142</u>	<u>500,000</u>	<u>-</u>	<u>-</u>
<b>6123 - Employee Benefits Total</b>			<u>18,854,630</u>	<u>16,865,800</u>	<u>18,458,788</u>	<u>18,444,500</u>

## Galveston County, Texas

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

## Internal Service Funds

## Estimated Revenues for 09/30/2022 and 09/30/2023

Fund Cost Center	Account	Object Description	2022 Actual	FY2023 Budget as Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b>6124 - Workers Compensation Fund</b>						
<i>44 - Fees and Charges for Services</i>						
155020	4434010	Premiums Pd by County-WC	212,501	850,000	235,000	235,000
			<u>212,501</u>	<u>850,000</u>	<u>235,000</u>	<u>235,000</u>
<i>48 - Other Revenue</i>						
155020	4804310	Reimb-FEMA	4	5	1	-
000000	4811010	Interest Revenue	5,469	9,000	16,000	16,000
000000	4811016	Prosp Investment Interest Rev	821	1,100	1,400	1,400
000000	4811020	Program Interest Revenue	21	15	30	30
			<u>6,315</u>	<u>10,120</u>	<u>17,431</u>	<u>17,430</u>
<b>6124 - Workers Compensation Fund Total</b>			<u>218,816</u>	<u>860,120</u>	<u>252,431</u>	<u>252,430</u>
<b>6125 - Unemployment</b>						
<i>44 - Fees and Charges for Services</i>						
155015	4433011	Premiums Paid by County	104,891	165,000	105,000	105,000
			<u>104,891</u>	<u>165,000</u>	<u>105,000</u>	<u>105,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,985	3,000	5,500	5,500
000000	4811016	Prosp Investment Interest Rev	299	400	500	500
155015	4860107	Refunds Premium Prior Year	15,710	-	-	-
			<u>17,994</u>	<u>3,400</u>	<u>6,000</u>	<u>6,000</u>
<b>6125 - Unemployment Total</b>			<u>122,885</u>	<u>168,400</u>	<u>111,000</u>	<u>111,000</u>
<b>6130 - Self Insurance Reserve Fund</b>						
<i>44 - Fees and Charges for Services</i>						
151400	4433009	Self Insurance Revenue	626,487	3,000,000	650,000	650,000
			<u>626,487</u>	<u>3,000,000</u>	<u>650,000</u>	<u>650,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	12,370	20,000	1,000	1,000
000000	4811013	Texas Class Interest Revenue	13,617	-	220,000	220,000
000000	4811016	Prosp Investment Interest Rev	1,794	3,000	100	100
151431	4860107	Refunds Premium Prior Year	690	800	15,000	15,000
153000	4871010	Recovery Sheriff's Autos	1,827	-	-	-
126100	4871401	Filing Fee for D.C. Self Ins	100	120	120	120
			<u>30,398</u>	<u>23,920</u>	<u>236,220</u>	<u>236,220</u>
<b>6130 - Self Insurance Reserve Fund Total</b>			<u>656,885</u>	<u>3,023,920</u>	<u>886,220</u>	<u>886,220</u>
<b>Total Revenues for Internal Service Funds</b>			<u>19,853,216</u>	<u>20,918,240</u>	<u>19,708,439</u>	<u>19,694,150</u>



Galveston County, Texas

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

Internal Service Funds

Estimated Revenues for 09/30/2022 and 09/30/2023

Fund Cost Center	Account	Object Description	2022 Actual	FY2023 Budget as Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<b><u>43 - Intergovernmental Revenues</u></b>						
	6123 - Employee Benefits		6,995	-	-	-
			<u>6,995</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>44 - Fees and Charges for Services</u></b>						
	6123 - Employee Benefits		15,937,405	15,496,800	17,686,000	17,686,000
	6124 - Workers Compensation Fund		212,501	850,000	235,000	235,000
	6125 - Unemployment		104,891	165,000	105,000	105,000
	6130 - Self Insurance Reserve Fund		626,487	3,000,000	650,000	650,000
			<u>16,881,284</u>	<u>19,511,800</u>	<u>18,676,000</u>	<u>18,676,000</u>
<b><u>48 - Other Revenue</u></b>						
	6123 - Employee Benefits		2,090,088	869,000	772,788	758,500
	6124 - Workers Compensation Fund		6,315	10,120	17,431	17,430
	6125 - Unemployment		17,994	3,400	6,000	6,000
	6130 - Self Insurance Reserve Fund		30,398	23,920	236,220	236,220
			<u>2,144,795</u>	<u>906,440</u>	<u>1,032,439</u>	<u>1,018,150</u>
<b><u>49 - Other Financing Sources</u></b>						
	6123 - Employee Benefits		820,142	500,000	-	-
			<u>820,142</u>	<u>500,000</u>	<u>-</u>	<u>-</u>
<b><u>Total All Funds</u></b>						
	6123 - Employee Benefits		18,854,630	16,865,800	18,458,788	18,444,500
	6124 - Workers Compensation Fund		218,816	860,120	252,431	252,430
	6125 - Unemployment		122,885	168,400	111,000	111,000
	6130 - Self Insurance Reserve Fund		656,885	3,023,920	886,220	886,220
			<u>19,853,216</u>	<u>20,918,240</u>	<u>19,708,439</u>	<u>19,694,150</u>