

GALVESTON COUNTY



Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
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722 Moody Ave 4th Floor, Galveston, TX 77550

September 5, 2017

Mr. David Delac
Budget Officer
Galveston County, Texas

Dear Mr. Delac:

Please find attached the statutorily required (LGC 111.063) schedules to assist in the preparation and consideration of the proposed expenditure budget for fiscal year 2018. The tax rate model (attached) used in the preparation of the estimated revenues is \$0.5519/\$100 valuation and assuming a 97.5% collection rate. The schedules are:

1. Tax rate by fund for FY 2018 for each fund receiving an allocation of ad valorem tax
2. Comparison of Tax Rates for 2017 and 2018 for the SB 656 analysis
3. Projected revenues for FY 2017 and FY 2018 by object code, fund and fund type
4. Projected available funds through September 30, 2018, based on:
 - a. September 30, 2016 audited fund balance
 - b. Fiscal year 2017 estimated revenues and expenditures
 - c. Fiscal year 2018 estimated revenues
 - d. Note: Fiscal year 2018 budgeted expenditures should not exceed the estimated September 30, 2018 estimated fund balance.
5. Outstanding long-term obligations of the county at September 30, 2018
6. Cash on hand to the credit of each fund, showing monies received and expended, at July 31, 2017
7. Statement of receivables and payables as of July 31, 2017

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

Funding projections for Internal Service Funds were made; funding for internal service funds comes from employee deductions, revenues allocated from governmental funds, operating revenues, and refunds.

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

Sincerely,

Randall Rice CPA
Galveston County Auditor

Galveston County, Texas
Tax Rate Model - 2018

Fund Description	FY 2017 Tax Rate	FY 2018 Tax Rate	Increase/ (Decrease)
General	0.4544086	0.4492750	(0.0051336)
Road & Bridge	0.0058000	0.0058000	-
M & O Rate	0.4602086	0.4550750	(0.0051336)
Right-of-Way(Lateral Rd)	-	-	-
Flood Control	0.0057530	0.0057530	-
Mosquito Control	0.0040000	0.0040000	-
Tax Rate Before Debt	0.4699616	0.4648280	(0.0051336)
Debt Service	0.0820384	0.0870720	0.0050336
Total Tax Rate	0.5520000	0.5519000	(0.0001000)



From Tax Rate Worksheet

Rollback Rate	Estimated Taxable Value (Gen Fd)	
\$ 0.6041360	TY17 for FY18	\$ 27,512,167,779
	TY16 for FY17	\$ 25,206,020,833
Effective Rate	Incr (Decr)	\$ 2,306,146,946
\$ 0.5554200	% change	8.38%
	New Improvements	\$ 601,117,826

	General Fund	Mosquito Control	Debt Service	Road & Bridge	Lateral Rd	Flood Control
FY18 Proposed Tax Rate	\$ 0.4492750	\$ 0.0040000	\$ 0.0870720	\$ 0.0058000	\$ -	\$ 0.0057530
Adjusted Taxable Value (000)	\$ 27,512,168	\$ 27,512,168	\$ 27,512,168	\$ 27,512,168	\$ 27,290,797	\$ 27,290,797
Est. Taxes Collected @ 97.50%	\$ 120,515,159	\$ 1,072,975	\$ 23,356,510	\$ 1,555,813	\$ -	\$ 1,530,789
Other Tax Revenues	\$ 2,080,000	\$ 24,600	\$ 577,000	\$ 37,000	\$ 150	\$ 38,500
	\$ 122,595,159	\$ 1,097,575	\$ 23,933,510	\$ 1,592,813	\$ 150	\$ 1,569,289
Less TIRZ Reductions	\$ (2,692,778)	\$ -	\$ -	\$ -	\$ -	\$ (25,414)
Total Net Tax Revenues	\$ 119,902,381	\$ 1,097,575	\$ 23,933,510	\$ 1,592,813	\$ 150	\$ 1,543,874
Other Revenues:						
Licenses and Permits	\$ 212,000	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -
Intergovernmental	\$ 4,431,486	\$ -	\$ 7,843,597	\$ 866,000	\$ 36,500	\$ -
Charges for Services	\$ 7,246,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Fines and Forfeitures	\$ 1,684,800	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 7,982,493	\$ 2,500	\$ 186,000	\$ 4,900	\$ 308,800	\$ 275,560
Other Financing Sources	\$ 5,835,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Total Non-Tax Revenues	\$ 27,391,779	\$ 2,500	\$ 8,029,597	\$ 3,570,900	\$ 345,300	\$ 482,560
Total All Revenues	\$ 147,294,160	\$ 1,100,075	\$ 31,963,107	\$ 5,163,713	\$ 345,450	\$ 2,026,434
Estimated Fund Balance at 09-30-17	\$ 79,579,708	\$ 763,501	\$ 9,362,231	\$ 295,597	\$ 1,527,250	\$ 1,352,288

* Includes General Fund and related combining funds per GASB 54.

Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2016 (FY 2017) to Tax Year 2017 (FY 2018)
FY 17 Estimate as of August 22, 2016

Tax Computations - 2016; for FY 2017

FY17 Sr Citizen Freeze		\$ 7,067,410		Value Under		Estimated Taxable	Estimated Tax	Senior Citizen	Est. FY17 Rev
Collection Rate:	97.50%	Tax Rate	Certified Roll	Review	Rolling Stock	Value	Levy	Freeze Ceiling	Collected
Under Review:	85.00%								
General Fund Tax Rate	0.4544086	\$ 24,204,114,748	\$ 1,162,276,256	\$ 13,971,267	\$ 25,206,020,833	\$ 114,538,319	\$ 5,732,214	\$ 113,000,000	
Mosquito Control Tax Rate	0.0040000	\$ 24,204,114,748	\$ 1,162,276,256	\$ 13,971,267	\$ 25,206,020,833	\$ 1,008,241	\$ 50,459	\$ 1,041,000	
Debt Service Tax Rate	0.0820384	\$ 24,204,114,748	\$ 1,162,276,256	\$ 13,971,267	\$ 25,206,020,833	\$ 20,678,616	\$ 1,034,887	\$ 21,270,316	
Road & Bridge Tax Rate	0.0058000	\$ 24,204,114,748	\$ 1,162,276,256	\$ 13,971,267	\$ 25,206,020,833	\$ 1,461,949	\$ 73,165	\$ 1,494,300	
Right of Way (Lateral Rd)	0.0000000	\$ 24,060,048,619	\$ 1,159,097,452	\$ -	\$ 25,045,281,453	\$ -	\$ -	\$ -	
Flood Control Tax Rate	0.0057530	\$ 24,060,048,619	\$ 1,159,097,452	\$ -	\$ 25,045,281,453	\$ 1,440,855	\$ -	\$ 1,494,000	
Totals	0.5520000					\$ 139,127,981	\$ 6,890,725	\$ 138,299,616	

Estimated Tax Computations - 2017; for FY 2018

FY18 Sr Citizen Freeze		\$ 8,738,209		Value Under		Estimated Taxable	Estimated Tax	Senior Citizen	Est. 18 Rev.@
Collection Rate:	97.50%	Tax Rate	Certified Roll	Review	Rolling Stock	Value	Levy	Freeze Ceiling	Collection %
Under Review:	85.00%								
General Fund Tax Rate	0.4492750	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 123,605,292	\$ 7,008,575	\$ 120,515,159	
Mosquito Control Tax Rate	0.0040000	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 1,100,487	\$ 62,399	\$ 1,072,975	
Debt Service Tax Rate	0.0870720	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 23,955,395	\$ 1,358,301	\$ 23,356,510	
Road & Bridge Tax Rate	0.0058000	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 1,595,706	\$ 90,479	\$ 1,555,813	
Right of Way (Lateral Rd)	0.0000000	\$ 25,933,256,104	\$ 1,597,107,439	\$ -	\$ 27,290,797,427	\$ -	\$ -	\$ -	
Flood Control Tax Rate	0.0057530	\$ 25,933,256,104	\$ 1,597,107,439	\$ -	\$ 27,290,797,427	\$ 1,570,040	\$ -	\$ 1,530,789	
Totals	0.5519000					\$ 151,826,919	\$ 8,519,754	\$ 148,031,246	

Increase (Decrease) From Prior Fiscal Year

	Tax Rate	Certified Roll	Value Under Review	Rolling Stock	Estimated Taxable Value	Estimated Tax Levy	Senior Citizen Freeze Ceiling	Est. FY 2018 Less Actual FY 2017
General Fund Tax Rate	(0.005134)	\$ 1,926,816,921	\$ 445,533,172	\$ 626,829	\$ 2,306,146,946	\$ 9,066,972	\$ 1,276,361	\$ 7,515,159
Mosquito Control Tax Rate	0.000000	\$ 1,926,816,921	\$ 445,533,172	\$ 626,829	\$ 2,306,146,946	\$ 92,246	\$ 11,940	\$ 31,975
Debt Service Tax Rate	0.005034	\$ 1,926,816,921	\$ 445,533,172	\$ 626,829	\$ 2,306,146,946	\$ 3,276,779	\$ 323,414	\$ 2,086,194
Road & Bridge Tax Rate	0.000000	\$ 1,926,816,921	\$ 445,533,172	\$ 626,829	\$ 2,306,146,946	\$ 133,757	\$ 17,313	\$ 61,513
Right of Way (Lateral Rd)	0.000000	\$ 1,873,207,485	\$ 438,009,987	\$ -	\$ 2,245,515,974	\$ -	\$ -	\$ -
Flood Control Tax Rate	0.000000	\$ 1,873,207,485	\$ 438,009,987	\$ -	\$ 2,245,515,974	\$ 129,185	\$ -	\$ 36,789
Totals	(0.000100)					\$ 12,698,938	\$ 1,629,029	\$ 9,731,630

1 Cent equals: FY13-\$1,972,351 FY14-\$2,048,921 FY15-\$2,158,077 FY16-\$2,410,508 FY17-\$2,520,435 FY18-\$2,631,457

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$9,615,720, which is a 7.054 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,317,569.28.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	<u>FY 2017</u>	<u>FY 2018</u>
General Fund	\$ 0.4544086	\$ 0.4492750
Road & Bridge Fund	<u>\$ 0.0058000</u>	<u>\$ 0.0058000</u>
Total Maintenance & Operating Tax Rate	\$ 0.4602086	\$ 0.4550750
Flood Control Fund	\$ 0.0057530	\$ 0.0057530
Mosquito Control Fund	\$ 0.0040000	\$ 0.0040000
Tax Rate Before Debt Service	<u>\$ 0.4699616</u>	<u>\$ 0.4648280</u>
Debt Service Fund	<u>\$ 0.0820384</u>	<u>\$ 0.0870720</u>
Total Property Tax Rate	<u><u>\$ 0.5520000</u></u>	<u><u>\$ 0.5519000</u></u>
Effective Tax Rate	\$ 0.5523720	\$ 0.5554200
Effective Maintenance & Operating Tax Rate	\$ 0.4592290	\$ 0.4685080
Rollback Tax Rate	\$ 0.5989460	\$ 0.6041360

The debt obligation for Galveston County secured by property taxes:

\$ 211,676,296.70

Galveston County, Texas

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

Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
1101 General Fund						
000000	4111010	Ad Valorem Taxes Current	\$ 111,674,861	\$ 113,000,000	120,515,159	\$ 7,515,159
000000	4111020	Ad Valorem Taxes Delinquent	1,400,000	1,200,000	1,250,000	50,000
000000	4191010	Interest and Penalties-Current	425,000	455,000	465,000	10,000
000000	4191011	Interest and Penalties-Delinq	375,000	360,000	365,000	5,000
		Ad Valorem Taxes	113,874,861	115,015,000	122,595,159	7,580,159
000000	4113015	Reinv Zone Galveston #12	(154,000)	(154,000)	(192,319)	(38,319)
000000	4113016	Reinv Zone Galveston #13	(184,000)	(212,000)	(246,431)	(34,431)
000000	4113020	Reinv Zone Galveston #14	(363,389)	(405,000)	(463,610)	(58,610)
000000	4113023	Reinv Zone League City #2	(705,000)	15,603	-	(15,603)
000000	4113024	Reinv Zone League City #3	(304,000)	(425,000)	(444,473)	(19,473)
000000	4113025	Reinv Zone League City #4	(76,227)	(86,000)	(117,690)	(31,690)
000000	4113030	Reinv Zone Hitchcock #1	(396,000)	(396,000)	(455,851)	(59,851)
000000	4113035	Reinv Zone Texas City #1	(586,000)	(800,000)	(772,404)	27,596
		Tax Reinvestment Zones	(2,768,616)	(2,462,397)	(2,692,778)	(230,381)
		Taxes	111,106,245	112,552,603	119,902,381	7,349,778
211101	4213010	Bond Company License Fees	2,400	1,000	1,000	-
151500	4213020	TABC Permit Fees	-	-	210,000	210,000
314300	4226010	License and Other Fees	1,000	1,000	1,000	-
		Licenses and Permits	3,400	2,000	212,000	210,000
159100	4301027	Interlocal Agrmt-La Marque	4,800	4,800	4,800	-
159100	4301028	Interlocal Agrmt-Hitchcock	4,800	5,200	5,200	-
211101	4301040	Housing City Inmates	-	-	1,000	1,000
170100	4301100	Justice Cntr Lease Income	200,000	200,000	-	(200,000)
211101	4301101	Justice Cntr Jail Usage Income	330,000	330,000	149,286	(180,714)
170100	4301104	Rental Income Galv Fire/EMS	59,000	59,000	-	(59,000)
440100	4302005	Tobacco Settlement	-	-	410,000	410,000
127100	4302006	Asst Prosec Longevity-St Supp	48,000	48,000	48,000	-
211142	4302007	Reimb Sheriff O/T from TxDOT	-	154,000	-	(154,000)
122100	4302013	State Sal Supp	252,000	252,000	252,000	-
000010	4302018	CJ Salary Suppl-GC26.006	-	-	-	-
111000	4302018	CJ Salary Suppl-GC26.006	25,000	25,000	25,000	-
127100	4302023	State Prosecutor Supplement	-	-	4,434	4,434
127100	4302024	District Attorney Supplement	-	-	19,566	19,566
126100	4302025	Rmb frm State for Juror pymts	270,000	140,000	200,000	60,000
121900	4302035	Indigent Defense Formula Grant	265,000	265,000	265,000	-
211101	4302061	State Transportation-TDCJ	-	-	13,000	13,000
440100	4302150	Reimbursement-Medical Record	-	-	1,200	1,200
127100	4303020	Supplemental IV E	-	-	65,000	65,000
211101	4303110	Reimb salary/benefits DEA	10,000	8,500	-	(8,500)
211101	4303111	Reimb Salary/benefits FBI	17,548	9,600	-	(9,600)
211101	4303112	Reimb Sexual Assault Examinati	11,000	9,000	-	(9,000)
211101	4303118	Federal Reimb-SCAAP Grant	43,000	-	-	-
211101	4303119	Incentive Pay SSA	52,000	59,000	62,000	3,000
211101	4303122	Housing Federal Inmates	-	-	50,000	50,000
211101	4304014	Housing Other County Inmates	-	-	1,000	1,000
170100	4304017	Annex-Public Health District	900,000	900,000	-	(900,000)

Galveston County, Texas

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

Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
170100	4304018	Lease Mid County Annex-CAD	120,000	120,000	-	(120,000)
127100	4315018	Supplemental IV E	-	65,000	-	(65,000)
151500	4352011	State Shared Liquor Taxes	1,950,000	1,700,000	1,825,000	125,000
151519	4353010	RTS Retainage	900,000	700,000	800,000	100,000
000000	4361101	Paymt in Lieu of Taxes-GHA	73,000	73,000	73,000	-
000000	4361111	Payment in Lieu of Taxes Fed	1,500	18,000	18,000	-
211101	4372011	Reimb Sheriff Srvs ISD's	3,234,657	-	-	-
211163	4372011	Reimb Sheriff Srvs ISD's	-	3,130,000	-	(3,130,000)
211101	4372012	Reimb for Drug Enf Analyst	48,000	48,000	-	(48,000)
		Intergovernmental Revenues	8,819,305	8,323,100	4,292,486	(4,030,614)
000010	4401010	Parking Fees	7,000	-	-	-
170100	4401010	Parking Fees	-	6,800	7,000	200
151300	4401022	Greyhound Track Admisstion Tax	-	1,100	1,100	-
151500	4401023	TABC Permit Fees	150,000	210,000	-	(210,000)
151600	4401030	ATM Fees	3,600	3,600	-	(3,600)
440100	4401044	Reimbursmnt for Medical Record	1,200	1,200	-	(1,200)
123111	4411018	Court-Related Support Fee	1,200	1,200	1,200	-
123201	4411018	Court-Related Support Fee	1,600	1,700	1,700	-
123301	4411018	Court-Related Support Fee	1,000	700	700	-
123401	4411018	Court-Related Support Fee	1,800	800	800	-
129200	4411018	Court-Related Support Fee	1,400	1,300	1,300	-
126100	4411025	Jury Fee CCP102.004	22,000	32,000	-	(32,000)
114000	4411026	Jury Fee CCP102.004	5,400	6,200	-	(6,200)
123111	4411027	Jury Fee CCP102.004	-	-	100	100
123201	4411027	Jury Fee CCP102.004	-	-	200	200
123301	4411027	Jury Fee CCP102.004	-	-	300	300
123401	4411027	Jury Fee CCP102.004	-	-	200	200
123111	4411050	General/Time Payments (TP)	3,200	3,400	3,600	200
123201	4411050	General/Time Payments (TP)	1,000	200	200	-
123301	4411050	General/Time Payments (TP)	1,000	200	200	-
123401	4411050	General/Time Payments (TP)	8,000	7,000	7,000	-
129200	4411050	General/Time Payments (TP)	15,000	13,000	13,000	-
211101	4411050	General/Time Payments (TP)	-	800	800	-
255100	4411050	General/Time Payments (TP)	-	100	100	-
123111	4411051	Gen Time Pymt Judcl Efficiency	1,000	900	900	-
123201	4411051	Gen Time Pymt Judcl Efficiency	-	100	100	-
123301	4411051	Gen Time Pymt Judcl Efficiency	-	100	100	-
123401	4411051	Gen Time Pymt Judcl Efficiency	2,400	1,700	1,700	-
129200	4411051	Gen Time Pymt Judcl Efficiency	4,000	3,200	3,500	300
211101	4411051	Gen Time Pymt Judcl Efficiency	-	200	200	-
255100	4411051	Gen Time Pymt Judcl Efficiency	-	100	100	-
211101	4411053	Extradition Cost	8,700	9,900	10,500	600
126100	4411054	Dstr Crt Rrds ArchFee GC51.305	45,000	44,000	-	(44,000)
129200	4411055	Restitution Fees	-	-	1,000	1,000
255100	4411055	Restitution Fees	-	-	300	300
151300	4411100	Cnty Portion State Fees Coll	-	-	96,000	96,000
126100	4412005	Clerk Fees	-	-	610,000	610,000
114000	4412005	Clerk Fees	-	-	1,900,000	1,900,000
126100	4412009	Appointed Atty Fees	87,000	105,000	-	(105,000)
129300	4412010	Pre-Trial Release Agency	260,000	133,000	150,000	17,000

Galveston County, Texas

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

Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
256100	4412011	Court Appointed Atty-Juv Pro	10,000	14,000	-	(14,000)
126100	4412012	Appointed Atty Fees	-	-	115,000	115,000
256100	4412012	Court Appointed Atty-Juv Pro	-	-	14,000	14,000
114000	4412012	Court Appointed Attorney Fee	53,000	50,000	50,000	-
255100	4412012	Court Appointed Attorney Fee	24,000	14,000	18,000	4,000
211101	4412018	Accident Report Fees	-	900	900	-
211101	4412020	Ad Litem Fees	3,400	5,300	5,000	(300)
127100	4412022	Prosecutor's Fees	40,000	31,000	35,000	4,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	-	7,000	10,000	3,000
190100	4412030	Engineering Fees	10,500	10,700	11,000	300
190100	4412031	Subdivision Inspection Fees	60,000	-	-	-
151600	4412050	ATM Fees	-	-	3,600	3,600
114000	4412100	Jury Fee CCP102.004	-	-	6,500	6,500
126100	4412100	Jury Fee CCP102.004	-	-	34,000	34,000
129200	4412313	DWI Supervision Fee CCP17.441	18,000	12,000	15,000	3,000
114000	4412320	E-Filing Trns Fee GC72.031	29,000	31,400	33,000	1,600
126100	4412320	E-Filing Trns Fee GC72.031	60,000	62,600	64,000	1,400
126100	4413010	Clerk Fees	540,000	575,000	-	(575,000)
126100	4413012	Dst Clrk Fees to Adm/Acct Trst	10,000	9,700	-	(9,700)
126100	4413013	Passport Fees	390,000	428,300	450,000	21,700
126100	4413014	Family Protect Fee-GC51.961	14,000	14,100	14,100	-
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	-	-	45,000	45,000
126100	4413556	Chld Advcy Ctr GC103-021(7)	-	100	-	(100)
114000	4414010	Clerk Fees	1,800,000	1,860,400	-	(1,860,400)
114000	4414012	County Clerk Refund of Fees	3,000	19,400	-	(19,400)
114000	4414014	Child Abuse Prv FeeCCP102.0186	-	-	1,000	1,000
114000	4414030	Notary Services Fee	2,200	2,500	2,700	200
123111	4415001	Fees of Office-Justice Crt 1-A	19,500	18,100	-	(18,100)
123201	4415002	Fees of Office - Justice Crt 2	60,000	64,800	-	(64,800)
123301	4415003	Fees of Office-Justice Crt 3	28,000	30,800	-	(30,800)
123401	4415004	Fees of Office-Justice Crt 4	75,000	62,800	-	(62,800)
123111	4415010	JP Fees of Office	-	-	18,500	18,500
123201	4415010	JP Fees of Office	-	-	66,000	66,000
123301	4415010	JP Fees of Office	-	-	33,000	33,000
123401	4415010	JP Fees of Office	-	-	66,000	66,000
123111	4415041	Just Pct#1 Jury Fee	-	100	-	(100)
123201	4415042	Just Pct#2 Jury Fee	-	200	-	(200)
123301	4415043	Just Pct#3 Jury Fee	-	300	-	(300)
123401	4415044	Just Pct#4 Jury Fee	-	200	-	(200)
123111	4415100	JP Civil Srv Fees	-	-	157,000	157,000
123201	4415100	JP Civil Srv Fees	-	-	145,000	145,000
123301	4415100	JP Civil Srv Fees	-	-	110,000	110,000
123401	4415100	JP Civil Srv Fees	-	-	102,000	102,000
123111	4415101	Civil Srv Fees-Jst Crt 1	150,000	154,600	-	(154,600)
123201	4415102	Civil Srv Fees-Jst Crt 2	144,000	143,000	-	(143,000)
123301	4415103	Civil Srv Fees-Jst Crt 3	96,000	107,000	-	(107,000)
123401	4415104	Civil Srv Fees-Jst Crt 4	73,000	99,300	-	(99,300)
129200	4415110	Scoff-Law Fee TC502.010	-	100	-	(100)
123401	4415115	Child Safety Fee	-	-	100	100
151519	4416013	Replacement Stickers	16,000	17,200	18,000	800
151500	4416014	Title Fees	240,000	280,400	300,000	19,600

Galveston County, Texas

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

Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
151500	4416016	Boat Registration/Title Fees	-	-	15,000	15,000
151500	4416017	TPWD Sales Tax Earned-TC160.12:	-	-	3,000	3,000
151519	4416020	Duplicate Receipts	1,000	1,100	1,200	100
151554	4416021	Friendswood Reim	7,200	3,300	-	(3,300)
151519	4416022	RTS Commission	510,000	501,000	505,000	4,000
151519	4416023	Transfer Fees	105,000	111,800	113,000	1,200
151519	4416024	Misc/Mail Fees	51,000	19,500	21,000	1,500
151500	4416025	TABC 5% Comm	2,500	2,500	2,500	-
151500	4416026	Misc Fees & Over	19,500	15,400	16,000	600
151500	4416027	Collect Contract	-	300	300	-
151553	4416027	Collect Contract	125,000	107,000	110,000	3,000
151519	4416028	Special Plates	2,500	2,600	2,700	100
151554	4416029	Publication Fees	22,000	15,100	18,000	2,900
211101	4421010	C.C. Sheriff Fees	380,000	343,400	360,000	16,600
211101	4421012	Brazoria Cnty Trnspt Sheriff	6,000	6,400	6,600	200
211101	4421014	Vehicle Tow & Disposal Fees	-	1,000	1,000	-
211101	4421015	State Transportation-TDCJ	-	12,850	-	(12,850)
211101	4421016	D.C. Sheriff Fees	154,000	142,000	145,000	3,000
211101	4421020	Arrest Fees CCP102.011	6,500	5,000	5,000	-
223200	4422002	Constable Fees	-	100	-	(100)
223400	4422010	Constable Fees	-	-	100	100
223110	4422101	Civil Srv Fees-Constable 1	14,500	-	-	-
223700	4422101	Constable Civil Srv Fees	-	38,900	-	(38,900)
223200	4422102	Civil Srv Fees-Constable 2	10,000	-	-	-
223400	4422102	Civil Srv Fees-Constable 2	-	16,400	-	(16,400)
223300	4422103	Civil Srv Fees-Constable 3	11,500	19,200	-	(19,200)
223400	4422104	Civil Srv Fees-Constable 4	14,500	-	-	-
223800	4422104	Civil Srv Fees-Constable 4	-	54,800	-	(54,800)
223500	4422105	Civil Srv Fees-Constable 5	14,800	-	-	-
223700	4422107	Civil Srv Fees-Constable 7	10,000	-	-	-
223800	4422108	Civil Srv Fees-Constable 8	19,500	-	-	-
223900	4422109	Civil Srv Fees-Const 6 (Prv 9)	1,000	-	-	-
223700	4422110	Constable Civil Srv Fees	-	-	40,000	40,000
223400	4422110	Constable Civil Srv Fees	-	-	17,000	17,000
223300	4422110	Constable Civil Srv Fees	-	-	20,000	20,000
223800	4422110	Constable Civil Srv Fees	-	-	58,000	58,000
000000	4453011	Fees Collected	-	-	-	-
000010	4462010	Soc Serv Guardianshp PC Sec665	-	-	-	-
529210	4471010	User Fees - W.H. Park	82,000	68,500	-	(68,500)
529211	4471011	User Fees - Carbide Park	54,000	44,300	-	(44,300)
529212	4471012	User Fees - Runge Park	15,000	13,900	-	(13,900)
529213	4471013	User Fees - Ft Travis Park	-	-	-	-
529214	4471014	User Fees - Lobit Park	3,700	3,500	-	(3,500)
529215	4471015	User Fee - J.B. Park	8,400	7,600	-	(7,600)
529216	4471025	User Fees-JBrks Prk Arena	-	-	-	-
529217	4471030	User Fees-Bayshore Park Pavln	5,700	8,300	-	(8,300)
529218	4471031	User Fee - Gregory Park Pavln	10,200	7,300	-	(7,300)
529219	4471050	User Fees - Bacliff C.C.	2,000	500	-	(500)
529220	4471052	User Fees- Paul Hopkins Prk	2,200	2,400	-	(2,400)
529210	4471100	Park Facility User Fees	-	-	71,000	71,000
529211	4471100	Park Facility User Fees	-	-	46,000	46,000

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Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
529212	4471100	Park Facility User Fees	-	-	14,500	14,500
529213	4471100	Park Facility User Fees	-	-	-	-
529214	4471100	Park Facility User Fees	-	-	3,700	3,700
529215	4471100	Park Facility User Fees	-	-	8,000	8,000
529217	4471100	Park Facility User Fees	-	-	9,000	9,000
529218	4471100	Park Facility User Fees	-	-	8,000	8,000
529219	4471100	Park Facility User Fees	-	-	500	500
529220	4471100	Park Facility User Fees	-	-	2,500	2,500
529225	4471100	Park Facility User Fees	-	-	7,900	7,900
529222	4472030	Galv Co Fair/Rodeo Concession	1,500	1,800	-	(1,800)
529223	4472031	J.B.Prk Ballfield Concession	5,100	3,833	-	(3,833)
529224	4472033	Concession-Hitchcock Bt Ramp	1,800	4,800	-	(4,800)
529222	4472100	Concession Fees	-	-	2,000	2,000
529223	4472100	Concession Fees	-	-	11,500	11,500
529224	4472100	Concession Fees	-	-	4,800	4,800
529225	4473025	Park Facility User Fees	12,500	7,900	-	(7,900)
522020	4474023	Sr Transp Enrich Prgram	6,000	7,500	7,500	-
		Fees and Charges for Services	<u>6,299,200</u>	<u>6,318,583</u>	<u>6,414,600</u>	<u>96,017</u>
123111	4511011	Defensive Driving Course	10,200	9,000	9,500	500
123201	4511011	Defensive Driving Course	14,000	15,300	16,000	700
123301	4511011	Defensive Driving Course	6,500	5,200	6,000	800
123401	4511011	Defensive Driving Course	19,000	13,000	15,000	2,000
123111	4511012	County Traffic Fines	3,000	3,100	3,200	100
123201	4511012	County Traffic Fines	4,500	5,800	6,500	700
123301	4511012	County Traffic Fines	1,400	1,100	1,200	100
123401	4511012	County Traffic Fines	5,700	4,800	5,100	300
129200	4511012	County Traffic Fines	-	600	800	200
151300	4511013	Cnty Portion State Fees Coll	90,000	93,300	-	(93,300)
123111	4512001	Justice Court 1 Fees Coll	300,000	277,600	-	(277,600)
123111	4512010	Justice Court Fines	-	-	285,000	285,000
123201	4512002	Justice Court 2 Fees Coll	170,000	193,900	-	(193,900)
123201	4512010	Justice Court Fines	-	-	200,000	200,000
123301	4512003	Justice Court 3 Fees Coll	145,000	154,600	165,000	10,400
123401	4512004	Justice Court 4 Fees Coll	315,000	296,600	-	(296,600)
123401	4512010	Justice Court Fines	-	-	305,000	305,000
123111	4512005	Justice Court 5 Fees Coll	1,000	-	-	-
114000	4514010	County Court Fines	500,000	429,400	450,000	20,600
126100	4514011	District Court Fines	37,000	39,800	42,000	2,200
123401	4514014	Child Safety Fee	-	100	-	(100)
114000	4514015	Child Abuse Prv FeeCCP102.0186	1,600	800	-	(800)
255100	4514016	Restitution Fees	3,000	100	-	(100)
123401	4514018	Child Safety Sch Zn CCP102.014	1,000	-	-	-
129200	4514020	Restitution Fees	-	700	-	(700)
114000	4521010	Bond Forfeitures	110,000	139,100	145,000	5,900
123401	4521010	Bond Forfeitures	-	2,900	3,000	100
126100	4521010	Bond Forfeitures	7,000	35,900	25,000	(10,900)
211101	4521010	Bond Forfeitures	1,500	-	1,500	1,500
		Fines and Forfeitures	<u>1,746,400</u>	<u>1,722,700</u>	<u>1,684,800</u>	<u>(37,900)</u>

Galveston County, Texas

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Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
000000	4801001	Miscellaneous Revenue	2,200	7,600	8,500	900
121900	4801001	Miscellaneous Revenue	-	7,300	8,200	900
123201	4801001	Miscellaneous Revenue	-	200	300	100
153000	4801001	Miscellaneous Revenue	-	100	100	-
159100	4801001	Miscellaneous Revenue	-	300	300	-
170100	4801001	Miscellaneous Revenue	1,800	3,100	3,400	300
211133	4801001	Miscellaneous Revenue	-	400	400	-
440100	4801001	Miscellaneous Revenue	-	17,800	-	(17,800)
522020	4801001	Miscellaneous Revenue	-	900	1,000	100
440100	4801004	Tobacco Settlement	254,000	407,600	-	(407,600)
126100	4801014	Voided Checks	28,000	25,800	26,000	200
000000	4801021	Prg Rev-Misc Rev	1,500	-	-	-
123301	4801021	Prg Rev-Misc Rev	-	100	100	-
123401	4801021	Prg Rev-Misc Rev	-	700	700	-
126100	4801021	Prg Rev-Misc Rev	8,100	330	500	170
126100	4801030	Proceeds Estray Sales	-	1,800	-	(1,800)
000000	4801041	Sale of Assets	-	-	25,000	25,000
211101	4801043	Abandoned Vehicle Proceeds	-	-	4,000	4,000
211101	4801050	Telephone Commissions	260,000	315,300	330,000	14,700
151300	4802100	Proceeds frm Unclaimed Prop	-	600	600	-
170100	4803302	Recycling	1,000	800	1,000	200
172111	4803302	Recycling	1,800	-	-	-
522020	4803302	Recycling	-	400	500	100
000000	4804010	State Bingo Tax	60,000	54,400	56,000	1,600
127100	4804015	State Prosecutor Supplement	24,000	22,000	-	(22,000)
126100	4804016	Procds-Rsle of Foreclsd Prop	69,000	45,100	48,000	2,900
000000	4804100	Waste Management Fees	93,000	90,000	93,000	3,000
151300	4804310	Reimb-FEMA	-	16,800	17,000	200
159100	4804310	Reimb-FEMA	40,000	-	-	-
170101	4804310	Reimb-FEMA	-	100	100	-
000000	4805010	FTZ-BP(Amoco) Products	183,000	183,000	183,000	-
000000	4805012	FTZ-Valero	680,000	680,000	680,000	-
000000	4811010	Interest Revenue	310,000	297,000	305,000	8,000
151500	4811010	Interest Revenue	-	-	72,000	72,000
211101	4811012	Interest on Stipend Acct-Banks	-	100	100	-
151500	4811022	Interest	82,000	67,500	-	(67,500)
126100	4811305	Dist Clrk Int-Bail Bond forfei	9,600	34,700	-	(34,700)
114000	4811306	Cnty Clrk Int-Bail Bond forfei	7,300	6,900	-	(6,900)
126100	4811310	Interest-Bail Bond Forfeiture	-	-	36,000	36,000
114000	4811310	Interest-Bail Bond Forfeiture	-	-	7,500	7,500
170100	4831006	Annex-Public Health District	-	-	900,000	900,000
170100	4831007	Lease Mid County Annex-CAD	-	-	120,000	120,000
170100	4831008	Justice Cntr Lease Income	-	-	200,000	200,000
170100	4831009	Rental Income Galv Fire/EMS	-	-	59,000	59,000
170100	4831015	Lease North County Annex	10,700	12,000	12,000	-
170100	4831016	NOAA 646 Rent	33,000	32,800	33,047	247
170100	4831018	Lease GC Emery Comm Distr	18,000	18,200	18,200	-
170100	4831024	Horne, LLP Lease 6th Floor	16,800	16,800	16,800	-
000000	4832011	Oil & Gas Royalties	6,000	6,100	6,200	100
170100	4852019	Bolivar Chamber of Commerce	1,200	1,200	-	(1,200)
170100	4831005	Bolivar Chamber of Commerce	-	-	1,200	1,200

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Fund 1101 - General Fund plus Related Funds 1201 - 1208

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FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
522020	4852601	Private Donations	-	9,700	-	(9,700)
151800	4860102	Purchase Rebates	44,000	51,700	50,000	(1,700)
170100	4860102	Purchase Rebates	1,600	-	-	-
211101	4861017	Gulf Coast Ctr Salary Reimb	28,000	24,200	26,000	1,800
211186	4861030	Reimb from Inmate Commisary	45,000	63,100	60,000	(3,100)
211101	4861031	Reimb salary/benefits DEA	-	-	9,000	9,000
211101	4861032	Reimb Salary/benefits FBI	-	-	12,000	12,000
211163	4861033	Reimb Sheriff Srvs ISD's	-	-	3,775,946	3,775,946
211101	4861034	Reimb for Drug Enf Analyst	-	-	48,000	48,000
211142	4861035	Reimb Sheriff O/T from TxDOT	-	-	155,000	155,000
255100	4861036	Reimb-Adult Prob Admin Costs	-	-	14,000	14,000
110000	4861304	Misc Reimb Public Health Reimb	7,000	-	-	-
211101	4861310	Reimb Sexual Assault Examinati	-	-	10,000	10,000
172111	4862028	Interlocal-Santa Fe	-	-	48,000	48,000
522020	4862028	Interlocal-Santa Fe	27,000	45,500	-	(45,500)
151400	4863013	Shearn Mdy Plz Rnt 5th Flr	300,000	364,100	-	(364,100)
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	-	-	364,100	364,100
211101	4863015	Reimb Advert Costs-Sherif Sals	58,000	46,800	47,000	200
153000	4863021	Reimb Nuisance Abatement Exp	15,000	15,400	-	(15,400)
293010	4863021	Reimb Nuisance Abatement Exp	-	-	16,000	16,000
170100	4863023	Reimb for Utilities	-	1,400	1,400	-
211101	4863101	Reimb For Vehicle Usage	-	500	500	-
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	7,700	11,400	13,000	1,600
211101	4864303	Reimb Jail Inmates	6,500	1,200	-	(1,200)
211101	4864500	Jail Inmates (Federal Reimb)	260,000	41,900	-	(41,900)
000000	4864501	Reimb from IRS 941	-	100	100	-
		Other Revenues	<u>3,001,800</u>	<u>3,052,830</u>	<u>7,924,793</u>	<u>4,871,963</u>
000000	4902011	Sale of Assets	10,000	35,200	-	(35,200)
211101	4902020	Abandoned Vehicle Proceeds	1,500	4,600	-	(4,600)
000000	4912131	Trfr frm DA Forf Af 10/89	25,836	34,400	-	(34,400)
000000	4912867	Trsf frm SCAPP	-	43,800	-	(43,800)
291010	4912892	Trsf frm State Homeland Sec.	-	21,600	-	(21,600)
000000	4921010	Sale of Capital Assets	75,000	129,400	100,000	(29,400)
		Other Financing Sources	<u>112,336</u>	<u>269,000</u>	<u>100,000</u>	<u>(169,000)</u>
		Total Revenues - Fund 1101	<u><u>131,088,686</u></u>	<u><u>132,240,816</u></u>	<u><u>140,531,060</u></u>	<u><u>8,290,244</u></u>

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Fund 1101 - General Fund plus Related Funds 1201 - 1208

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FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
1201 County Clerk Records Archive						
114021	4412308	Records archive fee	670,000	715,400	750,000	34,600
		Fees and Charges for Services	<u>670,000</u>	<u>715,400</u>	<u>750,000</u>	<u>34,600</u>
000000	4811010	Interest Revenue	4,800	4,200	4,500	300
		Other Revenues	<u>4,800</u>	<u>4,200</u>	<u>4,500</u>	<u>300</u>
		Total Revenues - Fund 1201	<u>674,800</u>	<u>719,600</u>	<u>754,500</u>	<u>34,900</u>
1202 Juvenile Justice						
256118	4300010	Other Agencies	-	11,500	12,000	500
256160	4341010	State Grant Revenue	-	26,500	-	(26,500)
256100	4342101	Juv Justice Prob Supervsry Fees	27,000	30,600	-	(30,600)
		Intergovernmental Revenue	<u>27,000</u>	<u>68,600</u>	<u>12,000</u>	<u>(56,600)</u>
256130	4412021	Master's Fees	18,000	14,200	15,000	800
256100	4417010	Juv Justice Prob Supervsry Fees	-	-	33,000	33,000
		Fees and Charges for Services	<u>18,000</u>	<u>14,200</u>	<u>48,000</u>	<u>33,800</u>
000000	4811010	Interest Revenue	-	11,000	12,000	1,000
000000	4811020	Program Interest Revenue	9,000	-	-	-
		Other Revenues	<u>9,000</u>	<u>11,000</u>	<u>12,000</u>	<u>1,000</u>
000000	4911101	Trsf frm General Fund	-	4,800,000	3,800,000	(1,000,000)
000020	4911101	Trsf frm General Fund	4,800,000	-	-	-
		Other Financing Sources	<u>4,800,000</u>	<u>4,800,000</u>	<u>3,800,000</u>	<u>(1,000,000)</u>
		Total Revenues - Fund 1202	<u>4,854,000</u>	<u>4,893,800</u>	<u>3,872,000</u>	<u>(1,021,800)</u>
1203 Indigent Health Care						
440110	4302420	Medicaid Reimbursements	-	-	30,000	30,000
440110	4345014	Medicaid Reimbursements	35,000	25,500	-	(25,500)
		Intergovernmental Revenue	<u>35,000</u>	<u>25,500</u>	<u>30,000</u>	<u>4,500</u>
000000	4811010	Interest Revenue	27,000	29,400	32,000	2,600
000000	4861304	Misc Reimb Public Health Reimb	1,000	-	-	-
		Other Revenues	<u>28,000</u>	<u>29,400</u>	<u>32,000</u>	<u>2,600</u>
000000	4911101	Trsf frm General Fund	2,500,000	2,500,000	1,000,000	(1,500,000)
		Other Financing Sources	<u>2,500,000</u>	<u>2,500,000</u>	<u>1,000,000</u>	<u>(1,500,000)</u>
		Total Revenues - Fund 1203	<u>2,563,000</u>	<u>2,554,900</u>	<u>1,062,000</u>	<u>(1,492,900)</u>

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FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
1204 Beach Maintenance - Road & Bridge						
544042	4302060	Reimb from State	-	-	70,000	70,000
544042	4302014	Reimb from State	-	70,000	-	(70,000)
		Intergovernmental Revenue	-	70,000	70,000	-
000000	4811010	Interest Revenue	1,800	2,200	2,400	200
		Other Revenue	1,800	2,200	2,400	200
000000	4911101	Trsf frm General Fund	575,000	575,000	400,000	(175,000)
		Other Financing Sources	575,000	575,000	400,000	(175,000)
		Total Revenues - Fund 1204	<u>576,800</u>	<u>647,200</u>	<u>472,400</u>	<u>(174,800)</u>
1205 Probate Judicial Education:						
122322	4414100	Prob Jud Ed Fees LGC118.064	-	-	5,400	5,400
		Fees and Charges for Service	-	-	5,400	5,400
122322	4514012	Prob Jud Ed Fees LGC118.064	5,000	5,200	-	(5,200)
		Fines and Forfeitures	5,000	5,200	-	(5,200)
000000	4811010	Interest Revenue	-	200	300	100
		Other Revenue	-	200	300	100
		Total Revenues - Fund 1205	<u>5,000</u>	<u>5,400</u>	<u>5,700</u>	<u>300</u>
1206 Child Welfare:						
443300	4303020	Supplemental IV E	-	-	27,000	27,000
443300	4315018	Supplemental IV E	-	26,700	-	(26,700)
		Intergovernmental Revenue	-	26,700	27,000	300
443300	4801001	Miscellaneous Revenue	-	1,100	-	(1,100)
000000	4811010	Interest Revenue	-	400	500	100
443300	4852017	Juror Donations to Chd Welfare	4,200	4,600	5,000	400
		Other Revenue	4,200	6,100	5,500	(600)
000000	4911101	Trsf frm General Fund	185,000	185,000	185,000	-
		Other Financing Sources	185,000	185,000	185,000	-
		Total Revenues - Fund 1206	<u>189,200</u>	<u>217,800</u>	<u>217,500</u>	<u>(300)</u>
1207 Economic Development:						
000000	4811010	Interest Revenue	-	500	600	100
652133	4872021	Proceeds from Other Agencies	-	11,183	-	(11,183)
		Other Revenue	-	11,683	600	(11,083)
000000	4911101	Trsf frm General Fund	404,220	384,220	350,000	(34,220)
		Other Financing Sources	404,220	384,220	350,000	(34,220)
		Total Revenues - Fund 1207	<u>404,220</u>	<u>395,903</u>	<u>350,600</u>	<u>(45,303)</u>
1208 Drug Court Program:						

Galveston County, Texas

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

Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
255126	4411056	Drug Crt Pgm CCP102.0178(e)	-	-	28,000	28,000
255126	4412025	Drug Crt Pgm CCP102.0178(e)	-	24,500	-	(24,500)
		Fees and Charges for Service	-	24,500	28,000	3,500
255126	4801021	Prg Rev-Misc Rev	-	200	200	-
000000	4811010	Interest Revenue	-	180	200	20
		Other Revenue	-	380	400	20
000000	4912825	Transfer from Fund 2825	-	95,900	-	(95,900)
		Other Financing Sources	-	95,900	-	(95,900)
		Total Revenues - Fund 1208	-	120,780	28,400	(92,380)
Total Revenues - General & Related Funds			<u>140,355,706</u>	<u>141,796,199</u>	<u>147,294,160</u>	<u>5,497,961</u>

Galveston County, Texas

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

Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18		Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final	
Fund-Cost Center	FY18 Object Code				Estimated Revenues	FY 2018 Est. Less 2017 Est.
<u>General and Related Funds</u>						
<u>Ad Valorem Taxes</u>						
1101	General Fund		113,874,861	115,015,000	122,595,159	7,580,159
	<u>Tax Reinvestment Zones</u>					
1101	General Fund		(2,768,616)	(2,462,397)	(2,692,778)	(230,381)
			<u>111,106,245</u>	<u>112,552,603</u>	<u>119,902,381</u>	<u>7,349,778</u>
<u>Licenses and Permits</u>						
1101	General Fund		3,400	2,000	212,000	210,000
			<u>3,400</u>	<u>2,000</u>	<u>212,000</u>	<u>210,000</u>
<u>Intergovernmental Revenues</u>						
1101	General Fund		8,819,305	8,323,100	4,292,486	(4,030,614)
1202	Juvenile Justice Fund		27,000	68,600	12,000	(56,600)
1203	Indigent Health Care		35,000	25,500	30,000	4,500
1204	Beach Maintenance - Road & Bridge Fund		-	70,000	70,000	-
1206	Child Welfare Fund		-	26,700	27,000	300
1207	Economic Development Fund		-	-	-	-
			<u>8,881,305</u>	<u>8,513,900</u>	<u>4,431,486</u>	<u>(4,082,414)</u>
<u>Fees and Charges for Services</u>						
1101	General Fund		6,299,200	6,318,583	6,414,600	96,017
1201	County Clerk Archive Fee		670,000	715,400	750,000	34,600
1202	Juvenile Justice Fund		18,000	14,200	48,000	33,800
1205	Probation Judicial Education		-	-	5,400	5,400
1208	Drug Court Program		-	24,500	28,000	3,500
			<u>6,987,200</u>	<u>7,072,683</u>	<u>7,246,000</u>	<u>173,317</u>
<u>Fines and Forfeitures</u>						
1101	General Fund		1,746,400	1,722,700	1,684,800	(37,900)
1205	Probation Judicial Education		5,000	5,200	-	(5,200)
			<u>1,751,400</u>	<u>1,727,900</u>	<u>1,684,800</u>	<u>(43,100)</u>
<u>Other Revenues</u>						
1101	General Fund		3,001,800	3,052,830	7,924,793	4,871,963
1201	County Clerk Archive Fee		4,800	4,200	4,500	300
1202	Juvenile Justice Fund		9,000	11,000	12,000	1,000
1203	Indigent Health Care		28,000	29,400	32,000	2,600
1204	Beach Maintenance - Road & Bridge Fund		1,800	2,200	2,400	200
1205	Probate Judicial Education Fund		-	200	300	100
1206	Child Welfare Fund		4,200	6,100	5,500	(600)
1207	Economic Development Fund		-	11,683	600	(11,083)
1208	Drug Court Program		-	380	400	20
			<u>3,049,600</u>	<u>3,117,993</u>	<u>7,982,493</u>	<u>4,864,500</u>

Galveston County, Texas

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

Fund 1101 - General Fund plus Related Funds 1201 - 1208

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

FY18						
Fund- Cost Center	FY18 Object Code	Object Description	2017 Budget as Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Other Financing Sources						
1101	General Fund		112,336	269,000	100,000	(169,000)
1202	Juvenile Justice Fund		4,800,000	4,800,000	3,800,000	(1,000,000)
1203	Indigent Health Care		2,500,000	2,500,000	1,000,000	(1,500,000)
1204	Beach Maintenance - Road & Bridge Fund		575,000	575,000	400,000	(175,000)
1206	Child Welfare Fund		185,000	185,000	185,000	-
1207	Economic Development Fund		404,220	384,220	350,000	(34,220)
1208	Drug Court Program		-	95,900	-	(95,900)
			<u>8,576,556</u>	<u>8,809,120</u>	<u>5,835,000</u>	<u>(2,974,120)</u>
	Total - All Funds Above		<u>140,355,706</u>	<u>141,796,199</u>	<u>147,294,160</u>	<u>5,497,961</u>
Total All Funds						
1101	General Fund		131,088,686	132,240,816	140,531,060	8,290,244
1201	County Clerk Archive Fee		674,800	719,600	754,500	34,900
1202	Juvenile Justice Fund		4,854,000	4,893,800	3,872,000	(1,021,800)
1203	Indigent Health Care		2,563,000	2,554,900	1,062,000	(1,492,900)
1204	Beach Maintenance - Road & Bridge Fund		576,800	647,200	472,400	(174,800)
1205	Probate Judicial Education Fund		5,000	5,400	5,700	300
1206	Child Welfare Fund		189,200	217,800	217,500	(300)
1207	Economic Development Fund		404,220	395,903	350,600	(45,303)
1208	Drug Court Program		-	120,780	28,400	(92,380)
			<u>140,355,706</u>	<u>141,796,199</u>	<u>147,294,160</u>	<u>5,497,961</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2101 County Records Management & Preservation Fund						
116020	4411012	RMPF County Courts CCP 102.005	57,000	50,000	-	(50,000)
116020	4414100	RMPF County Courts CCP 102.005	-	-	55,000	55,000
116020	4411013	RMPF District Crts CCP102.005	36,000	37,400	-	(37,400)
116020	4413500	RMPF District Crts CCP102.005	-	-	40,000	40,000
		Charges for Services	<u>93,000</u>	<u>87,400</u>	<u>95,000</u>	<u>7,600</u>
116020	4803300	Recycling Rev Paper	-	2,600	-	(2,600)
116020	4803302	Recycling	-	-	2,800	2,800
000000	4811010	Interest Revenue	-	900	1,000	100
		Other Revenue	<u>-</u>	<u>3,500</u>	<u>3,800</u>	<u>300</u>
		Total Revenues - Fund 2101	<u>93,000</u>	<u>90,900</u>	<u>98,800</u>	<u>7,900</u>
2102 County Clerk Records Mgmt & Presvtn Fund						
114020	4412307	Records Mgmt & Presvatn Fee	675,000	738,000	750,000	12,000
114020	4412310	Cnty Crt Rrds Prsv Fe GC51.708	21,000	25,000	-	(25,000)
114020	4412330	Crt Rrds Prsv Fe GC51.708	-	-	26,000	26,000
114020	4414020	Fee for Vital Statistics RMP	2,500	2,600	2,700	100
114020	4414556	Cnty Crt Tech Csts-CCP102.0169	6,900	-	-	-
		Charges for Service	<u>705,400</u>	<u>765,600</u>	<u>778,700</u>	<u>13,100</u>
000000	4811010	Interest Revenue	-	5,400	5,500	100
		Other Revenue	<u>-</u>	<u>5,400</u>	<u>5,500</u>	<u>100</u>
000000	4921010	Sale of Capital Assets	-	25	-	(25)
		Other Financing Sources	<u>-</u>	<u>25</u>	<u>-</u>	<u>(25)</u>
		Total Revenues - Fund 2102	<u>705,400</u>	<u>771,025</u>	<u>784,200</u>	<u>13,175</u>
2103 Election Services Contract Fund						
114030	4401040	Election Srv Contract Fees	12,500	16,000	20,000	4,000
114030	4401041	Election Equipment Charges	61,000	145,000	125,000	(20,000)
114030	4401042	Election General	81,000	105,000	140,000	35,000
		Charges for Service	<u>154,500</u>	<u>266,000</u>	<u>285,000</u>	<u>19,000</u>
000000	4811010	Interest Revenue	-	1,300	1,400	100
		Other Revenue	<u>-</u>	<u>1,300</u>	<u>1,400</u>	<u>100</u>
		Total Revenues - Fund 2103	<u>154,500</u>	<u>267,300</u>	<u>286,400</u>	<u>19,100</u>
2105 District Clerk Child Support IV-D Fund						
126100	4302030	IV-D C.S. Reimb from OAG	4,000	2,800	3,200	400
		Intergovernmental Revenue	<u>4,000</u>	<u>2,800</u>	<u>3,200</u>	<u>400</u>
000000	4811010	Interest Revenue	-	120	125	5
		Other Revenue	<u>-</u>	<u>120</u>	<u>125</u>	<u>5</u>
		Total Revenues - Fund 2105	<u>4,000</u>	<u>2,920</u>	<u>3,325</u>	<u>405</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2106 District Clerk Record Management Fund						
126111	4412309	Dist Crt RrdsPrsv Fee-GC51.708	30,000	29,100	-	(29,100)
126111	4412330	Crt Rrds Prsv Fe GC51.708	-	-	30,000	30,000
126111	4413550	Distr Clerk Records Mgmt Fee	25,000	25,000	25,000	-
126111	4413589	Dist Crt Tech Csts-CCP102.0169	2,300	-	-	-
		Charges for Service	<u>57,300</u>	<u>54,100</u>	<u>55,000</u>	<u>900</u>
000000	4811010	Interest Revenue	-	300	300	-
		Other Revenue	<u>-</u>	<u>300</u>	<u>300</u>	<u>-</u>
		Total Revenues - Fund 2106	<u>57,300</u>	<u>54,400</u>	<u>55,300</u>	<u>900</u>
2107 Voter Registration Revenue Fund						
151552	4302303	Ch19 Voter Registration Rev	37,000	32,800	28,000	(4,800)
		Intergovernmental Revenue	<u>37,000</u>	<u>32,800</u>	<u>28,000</u>	<u>(4,800)</u>
151552	4811010	Interest Revenue	-	-	20	20
151552	4811022	Interest	-	20	-	(20)
		Other Revenue	<u>-</u>	<u>20</u>	<u>20</u>	<u>-</u>
		Total Revenues - Fund 2107	<u>37,000</u>	<u>32,820</u>	<u>28,020</u>	<u>(4,800)</u>
2111 Tx Assess Spec Inv Tax Escrow Fund						
151551	4151012	Penalty-Tax Cd Sec 23.12BN 5%	25,000	10,000	13,000	3,000
		Taxes	<u>25,000</u>	<u>10,000</u>	<u>13,000</u>	<u>3,000</u>
000000	4811010	Interest Revenue	-	200	300	100
151551	4811010	Interest Revenue	-	-	7,800	7,800
151551	4811022	Interest	6,300	6,300	-	(6,300)
		Other Revenue	<u>6,300</u>	<u>6,500</u>	<u>8,100</u>	<u>1,600</u>
		Total Revenues - Fund 2111	<u>31,300</u>	<u>16,500</u>	<u>21,100</u>	<u>4,600</u>
2113 County and District Court Tech						
114020	4411005	Cnty Crt Tech Csts-CCP102.0169	-	-	5,600	5,600
126111	4411005	Cnty Crt Tech Csts-CCP102.0169	-	-	3,200	3,200
114020	4414556	Cnty Crt Tech Csts-CCP102.0169	-	5,400	-	(5,400)
126111	4413589	Dist Crt Tech Csts-CCP102.0169	-	3,000	-	(3,000)
		Charges for Service	<u>-</u>	<u>8,400</u>	<u>8,800</u>	<u>400</u>
000000	4811010	Interest Revenue	-	3	-	(3)
		Other Revenue	<u>-</u>	<u>3</u>	<u>-</u>	<u>(3)</u>
000000	4912102	Trsf frm Cy Clk Reds Mgmt/Prsv	-	50,495	-	(50,495)
000000	4912106	Trsf frm Dist Clk Rcrds Mgmt	-	6,592	-	(6,592)
		Other Financing Sources	<u>-</u>	<u>57,087</u>	<u>-</u>	<u>(57,087)</u>
		Total Revenues - Fund 2113	<u>-</u>	<u>65,490</u>	<u>8,800</u>	<u>(56,690)</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
<u>2121 Donations to Galveston County Fund</u>						
000000	4811010	Interest Revenue	-	53	55	2
443141	4851019	Contrib Reliant Energy	7,250	30,996	32,000	1,004
211171	4852601	Private Donations	-	500	500	-
		Other Revenue	<u>7,250</u>	<u>31,549</u>	<u>32,555</u>	<u>1,006</u>
		Total Revenues - Fund 2121	<u>7,250</u>	<u>31,549</u>	<u>32,555</u>	<u>1,006</u>
<u>2131 DA Seized Funds After 10/89 Fund</u>						
127100	4521503	Contraband Funds Forfeited	-	-	70,000	70,000
127100	4522010	Contraband Funds Forfeited	75,000	80,000	-	(80,000)
		Fines and Forfeitures	<u>75,000</u>	<u>80,000</u>	<u>70,000</u>	<u>(10,000)</u>
127132	4801001	Miscellaneous Revenue	-	400	-	(400)
000000	4811010	Interest Revenue	-	500	500	-
		Other Revenue	<u>-</u>	<u>900</u>	<u>500</u>	<u>(400)</u>
127100	4902011	Sale of Assets	-	2,019	-	(2,019)
		Other Financing Sources	<u>-</u>	<u>2,019</u>	<u>-</u>	<u>(2,019)</u>
		Total Revenues - Fund 2131	<u>75,000</u>	<u>82,919</u>	<u>70,500</u>	<u>(12,419)</u>
<u>2132 DA Check Collection Fees Fund</u>						
127100	4412304	Check Collection Fees	-	60	-	(60)
		Charges for Service	<u>-</u>	<u>60</u>	<u>-</u>	<u>(60)</u>
		Total Revenues - Fund 2132	<u>-</u>	<u>60</u>	<u>-</u>	<u>(60)</u>
<u>2205 Courthouse Security Fund</u>						
295100	4401018	I.D. Card Fees	2,600	2,200	2,400	200
295100	4411021	Security Fees	-	200	200	-
295100	4413551	DC Filing Fee/LGC291.008D	22,000	22,500	23,000	500
295100	4414551	Co Clrk Filing Fee/LGC291.008D	85,000	91,000	95,000	4,000
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP102	5,500	4,400	4,800	400
295100	4415060	Courthouse Sec Jst Crt Sec Fee	29,000	24,700	26,500	1,800
		Charges for Service	<u>144,100</u>	<u>145,000</u>	<u>151,900</u>	<u>6,900</u>
000000	4811010	Interest Revenue	-	200	200	-
		Other Revenue	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>
		Total Revenues - Fund 2205	<u>144,100</u>	<u>145,200</u>	<u>152,100</u>	<u>6,900</u>
<u>2206 JP Court Security Fund</u>						
295100	4415060	Courthouse Sec Jst Crt Sec Fee	9,300	8,300	8,800	500
		Charges for Service	<u>9,300</u>	<u>8,300</u>	<u>8,800</u>	<u>500</u>
000000	4811010	Interest Revenue	-	110	100	(10)
		Other Revenue	<u>-</u>	<u>110</u>	<u>100</u>	<u>(10)</u>
		Total Revenues - Fund 2206	<u>9,300</u>	<u>8,410</u>	<u>8,900</u>	<u>490</u>

Galveston County, Texas

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Special Revenue Funds

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
2207 Appellate Judicial System Fund						
125400	4514010	County Court Fines	16,000	17,500	18,000	500
125400	4514011	District Court Fines	18,500	16,800	18,000	1,200
		Fines and Forfeitures	34,500	34,300	36,000	1,700
000000	4811010	Interest Revenue	-	200	200	-
		Other Revenue	-	200	200	-
		Total Revenues - Fund 2207	34,500	34,500	36,200	1,700
2211 Law Library Fund						
129100	4412302	Law Library Fee	4,300	3,000	3,300	300
129100	4413011	Law Library Fees-District Clrk	114,000	119,000	122,000	3,000
129100	4414011	Law Library Fees - County Clrk	85,000	97,000	105,000	8,000
		Charges for Service	203,300	219,000	230,300	11,300
000000	4811010	Interest Revenue	-	250	250	-
		Other Revenue	-	250	250	-
		Total Revenues - Fund 2211	203,300	219,250	230,550	11,300
2212 Mediation Services Fund						
125300	4401020	Program fees	6,200	3,300	4,000	700
125300	4413588	Med Srv Dst Clrk CPR Sec152004	48,000	49,000	50,000	1,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	45,000	51,000	54,000	3,000
125300	4415071	Justice Crt #1 Mediation Fee	2,200	2,300	2,400	100
125300	4415072	Justice Crt #2 Mediation Fee	1,600	2,000	2,400	400
125300	4415073	Justice Crt #3 Mediation Fee	1,200	1,300	1,400	100
125300	4415074	Justice Crt #4 Mediation Fee	2,000	3,300	4,000	700
		Charges for Service	106,200	112,200	118,200	6,000
000000	4811010	Interest Revenue	-	3,600	3,600	-
000010	4811020	Program Interest Revenue	3,200	-	-	-
		Other Revenue	3,200	3,600	3,600	-
		Total Revenues - Fund 2212	109,400	115,800	121,800	6,000
2215 Justice Court Technology Fund						
123111	4415117	Jus Crt Tech Fee CCP102.0173	-	-	8,000	8,000
123201	4415117	Jus Crt Tech Fee CCP102.0173	-	-	11,500	11,500
123301	4415117	Jus Crt Tech Fee CCP102.0173	-	-	4,800	4,800
123401	4415117	Jus Crt Tech Fee CCP102.0173	-	-	11,000	11,000
		Charges for Service	-	-	35,300	35,300
123111	4512101	Jst Crt Pct 1-Technology Fee	-	7,800	-	(7,800)
123201	4512101	Jst Crt Pct 1-Technology Fee	9,000	-	-	-
123201	4512102	Jst Crt Pct 2-Technology Fee	-	11,100	-	(11,100)
123301	4512102	Jst Crt Pct 2-Technology Fee	12,000	-	-	-
123301	4512103	Jst Crt Pct 3-Technology Fee	5,000	4,500	-	(4,500)
123201	4512104	Jst Crt Pct 4-Technology Fee	13,000	-	-	-
123401	4512104	Jst Crt Pct 4-Technology Fee	-	9,600	-	(9,600)
		Fines and Forfeitures	39,000	33,000	-	(33,000)

Galveston County, Texas

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

Special Revenue Funds

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
000000	4811010	Interest Revenue	-	360	400	40
		Other Revenue	-	360	400	40
		Total Revenues - Fund 2215	<u>39,000</u>	<u>33,360</u>	<u>35,700</u>	<u>2,340</u>
<u>2216 Probate Court Contribution Fund</u>						
122300	4302022	Prob Salary Suppl-GC25.00211	40,000	40,000	40,000	-
		Intergovernmental Revenue	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
000000	4811010	Interest Revenue	-	750	750	-
		Other Revenue	-	750	750	-
		Total Revenues - Fund 2216	<u>40,000</u>	<u>40,750</u>	<u>40,750</u>	<u>-</u>
<u>2217 Suppl Crt-Initiatd Guardianshp Fund</u>						
122321	4412110	Suppl Court Guardianship Fee	-	-	22,000	22,000
122321	4411030	Suppl Court Guardianship Fee	22,000	21,000	-	(21,000)
		Charges for Services	<u>22,000</u>	<u>21,000</u>	<u>22,000</u>	<u>1,000</u>
000000	4811010	Interest Revenue	-	330	350	20
		Other Revenue	-	330	350	20
		Total Revenues - Fund 2217	<u>22,000</u>	<u>21,330</u>	<u>22,350</u>	<u>1,020</u>
<u>2218 Pretrial Intervention Program Fund</u>						
127100	4401050	Participant Expense Contribution	-	-	28,000	28,000
		Charges for Services	<u>-</u>	<u>-</u>	<u>28,000</u>	<u>28,000</u>
000000	4811010	Interest Revenue	-	160	200	40
127100	4851600	Participant Contributions	28,000	28,000	-	(28,000)
		Other Revenue	<u>28,000</u>	<u>28,160</u>	<u>200</u>	<u>(27,960)</u>
		Total Revenues - Fund 2218	<u>28,000</u>	<u>28,160</u>	<u>28,200</u>	<u>40</u>
<u>2219 Court Reporter Service Fund</u>						
114000	4411015	Court Reporter Service-CC	50,000	53,000	55,000	2,000
121000	4411015	Court Reporter Service-CC	700	-	-	-
126100	4411016	Court Reporter Service-DC	50,000	49,000	50,000	1,000
		Charges for Services	<u>100,700</u>	<u>102,000</u>	<u>105,000</u>	<u>3,000</u>
000000	4811010	Interest Revenue	100	450	500	50
		Other Revenue	<u>100</u>	<u>450</u>	<u>500</u>	<u>50</u>
		Total Revenues - Fund 2219	<u>100,800</u>	<u>102,450</u>	<u>105,500</u>	<u>3,050</u>
<u>2240 Sheriff Commissary Fund</u>						
211186	4803100	Jail Commissary Commissions	730,000	545,000	600,000	55,000
000000	4811010	Interest Revenue	-	-	4,200	4,200
000000	4811020	Program Interest Revenue	2,500	4,000	-	(4,000)
		Other Revenue	<u>732,500</u>	<u>549,000</u>	<u>604,200</u>	<u>55,200</u>
		Total Revenues - Fund 2240	<u>732,500</u>	<u>549,000</u>	<u>604,200</u>	<u>55,200</u>

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2242 Sheriff Forfeitures after 10/89 Fund						
211101	4521503	Contraband Funds Forfeited	1,900	-	-	-
211124	4521503	Contraband Funds Forfeited	50,000	35,000	38,000	3,000
211124	4521504	Non-Contraband Funds Forfeited	-	15,700	17,000	1,300
211101	4522053	Asset Share Dept of Treas	1,000	-	-	-
211124	4522053	Asset Share Dept of Treas	-	94,059	-	(94,059)
		Fines and Forfeitures	<u>52,900</u>	<u>144,759</u>	<u>55,000</u>	<u>(89,759)</u>
211124	4801001	Miscellaneous Revenue		1,800	2,000	200
211124	4811010	Interest Revenue	-	1,500	1,600	100
000020	4811020	Program Interest Revenue	1,200	-	-	-
		Other Revenue	<u>1,200</u>	<u>3,300</u>	<u>3,600</u>	<u>300</u>
211124	4921010	Sale of Capital Assets	-	8,150	-	(8,150)
		Other Financing Sources	<u>-</u>	<u>8,150</u>	<u>-</u>	<u>(8,150)</u>
		Total Revenues - Fund 2242	<u>54,100</u>	<u>156,209</u>	<u>58,600</u>	<u>(97,609)</u>
2255 Constable Forfeitures						
000000	4811010	Interest Revenue	-	8	-	(8)
		Other Revenue	<u>-</u>	<u>8</u>	<u>-</u>	<u>(8)</u>
		Total Revenues - Fund 2255	<u>-</u>	<u>8</u>	<u>-</u>	<u>(8)</u>
2260 Emergency Management Fund						
291010	4303114	GOMESA Revenue Sharing	1,000	2,600	2,600	-
291048	4341010	Contrib by State of Texas	1,000	-	-	-
291047	4372010	Local Emergency Planning Comm	750	1,000	-	(1,000)
		Intergovernmental Revenue	<u>2,750</u>	<u>3,600</u>	<u>2,600</u>	<u>(1,000)</u>
000000	4811010	Interest Revenue	-	1,800	1,800	-
291044	4851100	LEPC Contributions	-	-	1,000	1,000
		Other Revenue	<u>-</u>	<u>1,800</u>	<u>2,800</u>	<u>1,000</u>
		Total Revenues - Fund 2260	<u>2,750</u>	<u>5,400</u>	<u>5,400</u>	<u>-</u>
2301 Road and Bridge Fund						
000000	4111010	Ad Valorem Taxes Current	1,425,400	1,494,300	1,555,813	61,513
000000	4111020	Ad Valorem Taxes Delinquent	12,000	19,600	20,000	400
000000	4191010	Interest and Penalties-Current	6,000	8,100	9,000	900
000000	4191011	Interest and Penalties-Delinq	6,500	7,500	8,000	500
		Taxes	<u>1,449,900</u>	<u>1,529,500</u>	<u>1,592,813</u>	<u>63,313</u>
151519	4222010	Mtr Veh Lic Fee TC 502.172	2,700,000	2,685,700	2,700,000	14,300
		Licenses and Permits	<u>2,700,000</u>	<u>2,685,700</u>	<u>2,700,000</u>	<u>14,300</u>
312120	4301027	Interlocal Agrmt-La Marque	345,842	450,000	450,000	-
312120	4301028	Interlocal Agrmt-Hitchcock	-	60,000	60,000	-
312120	4301029	Interlocal Agrmt-Kemah	-	18,000	-	(18,000)
151500	4353010	RTS Retainage	303,650	303,300	305,000	1,700
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	57,000	48,000	51,000	3,000
		Intergovernmental Revenue	<u>706,492</u>	<u>879,300</u>	<u>866,000</u>	<u>(13,300)</u>

Galveston County, Texas

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123111	4511010	Highway Fines	60,000	-	-	-
123201	4511010	Highway Fines	33,000	-	-	-
123301	4511010	Highway Fines	22,500	-	-	-
123401	4511010	Highway Fines	79,000	-	-	-
		Fines and Forfeitures	<u>194,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
312120	4803302	Recycling	-	450	500	50
000000	4811010	Interest Revenue	3,300	4,200	4,400	200
		Other Revenue	<u>3,300</u>	<u>4,650</u>	<u>4,900</u>	<u>250</u>
000000	4921010	Sale of Capital Assets	-	80,384	-	(80,384)
		Other Financing Sources	<u>-</u>	<u>80,384</u>	<u>-</u>	<u>(80,384)</u>
		Total Revenues - Fund 2301	<u>5,054,192</u>	<u>5,179,534</u>	<u>5,163,713</u>	<u>(15,821)</u>
<u>2303 FM/Lateral Road/Road, Bridges & ROW Fund</u>						
000000	4111020	Ad Valorem Taxes Delinquent	-	50	50	-
000000	4191011	Interest and Penalties-Delinq	-	100	100	-
		Taxes	<u>-</u>	<u>150</u>	<u>150</u>	<u>-</u>
314300	4302007	Reimbursement From TxDot	-	47,632	-	(47,632)
314300	4302010	State Reimb For Spec Lat Rd Wk	36,500	36,500	36,500	-
		Intergovernmental Revenue	<u>36,500</u>	<u>84,132</u>	<u>36,500</u>	<u>(47,632)</u>
000000	4801001	Miscellaneous Revenue	-	1,200	-	(1,200)
000000	4811010	Interest Revenue	-	4,950	5,000	50
000031	4811020	Program Interest Revenue	3,800	-	-	-
314300	4831011	Lease of Seawall ROW B.Davis	-	4,000	4,000	-
314300	4831017	Lse of ROW Pier Properties,Inc	-	1,800	1,800	-
314300	4831019	Lease of 500 Seawall & LTD	-	48,000	48,000	-
314300	4831026	ROW Leases	55,700	250,000	250,000	-
314300	4831027	Encroachment and Abandonment	-	4,350	-	(4,350)
		Other Revenue	<u>59,500</u>	<u>314,300</u>	<u>308,800</u>	<u>(5,500)</u>
		Total Revenues - Fund 2303	<u>96,000</u>	<u>398,582</u>	<u>345,450</u>	<u>(53,132)</u>
<u>2341 Road District #1</u>						
313100	4481010	Revenue from Tolls	450,000	530,000	530,000	-
		Charges for Service	<u>450,000</u>	<u>530,000</u>	<u>530,000</u>	<u>-</u>
000000	4811010	Interest Revenue	-	4,800	5,000	200
000000	4811020	Program Interest Revenue	3,300	-	-	-
		Other Revenue	<u>3,300</u>	<u>4,800</u>	<u>5,000</u>	<u>200</u>
		Total Revenues - Fund 2341	<u>453,300</u>	<u>534,800</u>	<u>535,000</u>	<u>200</u>

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2370 Flood Control Fund						
000000	4111010	Ad Valorem Taxes Current	1,404,834	1,494,000	1,530,789	36,789
000000	4111020	Ad Valorem Taxes Delinquent	21,000	20,000	20,000	-
000000	4191010	Interest and Penalties-Current	6,000	8,200	9,000	800
000000	4191011	Interest and Penalties-Delinq	7,500	8,700	9,500	800
		Ad Valorem Taxes	<u>1,439,334</u>	<u>1,530,900</u>	<u>1,569,289</u>	<u>38,389</u>
000000	4113015	Reinv Zone Galveston #12	1,700	(1,618)	(1,618)	(0)
000000	4113016	Reinv Zone Galveston #13	2,000	(2,228)	(2,228)	-
000000	4113020	Reinv Zone Galveston #14	3,400	(4,201)	(4,202)	(1)
000000	4113023	Reinv Zone League City #2	7,500	160	-	(160)
000000	4113024	Reinv Zone League City #3	3,300	(4,171)	(4,171)	-
000000	4113025	Reinv Zone League City #4	800	(888)	(888)	-
000000	4113030	Reinv Zone Hitchcock #1	4,300	(3,974)	(3,974)	-
000000	4113035	Reinv Zone Texas City #1	6,300	(8,263)	(8,333)	(70)
		Taxes - Reinvestment Zone	<u>29,300</u>	<u>(25,183)</u>	<u>(25,414)</u>	<u>(231)</u>
		Taxes	<u>1,468,634</u>	<u>1,505,717</u>	<u>1,543,874</u>	<u>38,158</u>
190100	4412035	Seawall/Levee Inspections	-	95,563	100,000	4,437
296110	4412303	Building Inspector Fees	-	92,830	95,000	2,170
		Charges for Service	<u>-</u>	<u>188,393</u>	<u>195,000</u>	<u>6,607</u>
296110	4801001	Miscellaneous Revenue	-	60	60	-
000000	4811010	Interest Revenue	5,700	6,800	7,500	700
190100	4860022	Corp Reviews Reimb	-	16,692	18,000	1,308
296100	4863020	Reimb Material Culverts	246,000	250,000	250,000	-
		Other Revenue	<u>251,700</u>	<u>273,552</u>	<u>275,560</u>	<u>2,008</u>
000000	4921010	Sale of Capital Assets	-	11,649	12,000	351
		Other Financing Sources	<u>-</u>	<u>11,649</u>	<u>12,000</u>	<u>351</u>
		Total Revenues - Fund 2370	<u>1,720,334</u>	<u>1,979,311</u>	<u>2,026,434</u>	<u>47,124</u>
2410 Mosquito Control District Fund						
000000	4111010	Ad Valorem Taxes Current	983,035	1,041,000	1,072,975	31,975
000000	4111020	Ad Valorem Taxes Delinquent	14,000	12,700	13,000	300
000000	4191010	Interest and Penalties-Current	4,000	5,400	5,800	400
000000	4191011	Interest and Penalties-Delinq	5,100	5,600	5,800	200
		Taxes	<u>1,006,135</u>	<u>1,064,700</u>	<u>1,097,575</u>	<u>32,875</u>
000000	4811010	Interest Revenue	-	2,000	2,500	500
000040	4811020	Program Interest Revenue	1,400	-	-	-
		Other Revenue	<u>1,400</u>	<u>2,000</u>	<u>2,500</u>	<u>500</u>
		Total Revenues - Fund 2410	<u>1,007,535</u>	<u>1,066,700</u>	<u>1,100,075</u>	<u>33,375</u>

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2601 Beach and Parks Fund						
522042	4473010	Beach Vending Permit Fees	-	10,400	11,000	600
522042	4473015	Bolivar Parking Sticker Fees	515,000	850,000	900,000	50,000
		Charges for Service	<u>515,000</u>	<u>860,400</u>	<u>911,000</u>	<u>50,600</u>
522042	4811010	Interest Revenue	-	10,500	12,000	1,500
522042	4811020	Program Interest Revenue	14,500	-	-	-
		Other Revenue	<u>14,500</u>	<u>10,500</u>	<u>12,000</u>	<u>1,500</u>
000000	4921010	Sale of Capital Assets	-	12,204	-	(12,204)
		Other Financing Sources	<u>-</u>	<u>12,204</u>	<u>-</u>	<u>(12,204)</u>
		Total Revenues - Fund 2601	<u>529,500</u>	<u>883,104</u>	<u>923,000</u>	<u>39,896</u>
		Total Revenues - Special Revenue Funds	<u>11,545,361</u>	<u>12,917,741</u>	<u>12,932,922</u>	<u>15,181</u>

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Special Revenue Funds						
<u>Ad Valorem Taxes</u>						
2111	Tx Assess Spec Inv Tax Escrow Fund		25,000	10,000	13,000	3,000
2301	Road and Bridge Fund		1,449,900	1,529,500	1,592,813	63,313
2303	FM/Lateral Road/R, B & ROW Fund		-	150	150	-
2370	Flood Control Fund		1,439,334	1,530,900	1,569,289	38,389
2410	Mosquito Control District Fund		1,006,135	1,064,700	1,097,575	32,875
<u>Tax Reinvestment Zones</u>						
2370	Flood Control Fund		29,300	(25,183)	(25,414)	(231)
			<u>3,949,669</u>	<u>4,110,067</u>	<u>4,247,412</u>	<u>137,345</u>
<u>Licenses and Permits</u>						
2301	Road and Bridge Fund		<u>2,700,000</u>	<u>2,685,700</u>	<u>2,700,000</u>	<u>14,300</u>
<u>Intergovernmental Revenues</u>						
2105	District Clerk Child Support IV-D Fund		4,000	2,800	3,200	400
2107	Voter Registration Revenue Fund		37,000	32,800	28,000	(4,800)
2216	Probate Court Contribution Fund		40,000	40,000	40,000	-
2260	Emergency Management Fund		2,750	3,600	2,600	(1,000)
2301	Road and Bridge Fund		706,492	879,300	866,000	(13,300)
2303	FM/Lateral Road/R, B & ROW Fund		36,500	84,132	36,500	(47,632)
			<u>826,742</u>	<u>1,042,632</u>	<u>976,300</u>	<u>(66,332)</u>
<u>Charges for Services</u>						
2101	County RMP Fund		93,000	87,400	95,000	7,600
2102	County Clerk RMP Fund		705,400	765,600	778,700	13,100
2103	Election Services Contract Fund		154,500	266,000	285,000	19,000
2106	District Clerk RMP Fund		57,300	54,100	55,000	900
2113	County and District Court Tech Fund		-	8,400	8,800	400
2132	DA Check Collection Fees Fund		-	60	-	(60)
2205	Courthouse Security Fund		144,100	145,000	151,900	6,900
2206	JP Court Security Fund		9,300	8,300	8,800	500
2211	Law Library Fund		203,300	219,000	230,300	11,300
2212	Mediation Services Fund		106,200	112,200	118,200	6,000
2215	Justice Court Technology Fund		-	-	35,300	35,300
2217	Suppl Crt-Initiatd Guardianshp Fund		22,000	21,000	22,000	1,000
2218	Pretrial intervention Program Fund		-	-	28,000	28,000
2219	Court Reporter Service Fund		100,700	102,000	105,000	3,000
2341	Road District #1		450,000	530,000	530,000	-
2370	Flood Control Fund		-	188,393	195,000	6,607
2601	Beach and Parks Fund		515,000	860,400	911,000	50,600
			<u>2,560,800</u>	<u>3,367,853</u>	<u>3,558,000</u>	<u>190,147</u>

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<u>Fines and Forfeitures</u>						
2131	DA Seized Funds After 10/89 Fund		75,000	80,000	70,000	(10,000)
2207	Appellate Judicial System Fund		34,500	34,300	36,000	1,700
2215	Justice Court Technology Fund		39,000	33,000	-	(33,000)
2242	Sheriff Seizure after 10/89 Fund		52,900	144,759	55,000	(89,759)
2301	Road and Bridge Fund		194,500	-	-	-
			<u>395,900</u>	<u>292,059</u>	<u>161,000</u>	<u>(131,059)</u>
<u>Other Revenues</u>						
2101	County Records Mangement & Pres. Fund		-	3,500	3,800	300
2102	County Clerk Records Mgmt & Preservatn Fee		-	5,400	5,500	100
2103	Election Services Contract Fund		-	1,300	1,400	100
2105	District Clerk Child Support IV-D Fund		-	120	125	5
2106	District Clerk RMP Fund		-	300	300	-
2107	Voter Registration Revenue Fund		-	20	20	-
2111	Tx Assess Spec Inv Tax Escrow Fund		6,300	6,500	8,100	1,600
2113	County and District Court Tech Fund		-	3	-	(3)
2121	Donations to Galveston County Fund		7,250	31,549	32,555	1,006
2131	DA Seized Funds After 10/89 Fund		-	900	500	(400)
2205	Courthouse Security Fund		-	200	200	-
2206	JP Court Security Fund		-	110	100	(10)
2207	Appellate Judicial System Fund		-	200	200	-
2211	Law Library Fund		-	250	250	-
2212	Mediation Services Fund		3,200	3,600	3,600	-
2215	Justice Court Technology Fund		-	360	400	40
2216	Probate Court Contribution Fund		-	750	750	-
2217	Suppl Crt-Initiatd Guardianshp Fund		-	330	350	20
2218	Pretrial Intervention Program Fund		28,000	28,160	200	(27,960)
2219	Court Reporter Service Fund		100	450	500	50
2240	Sheriff Commissary Fund		732,500	549,000	604,200	55,200
2242	Sheriff Forfeitures after 10/89 Fund		1,200	3,300	3,600	300
2255	Constable Forfeitures		-	8	-	(8)
2260	Emergency Management Fund		-	1,800	2,800	1,000
2301	Road and Bridge Fund		3,300	4,650	4,900	250
2303	FM/Lateral Road/R, B & ROW Fund		59,500	314,300	308,800	(5,500)
2341	Road District #1		3,300	4,800	5,000	200
2370	Flood Control Fund		251,700	273,552	275,560	2,008
2410	Mosquito Control District Fund		1,400	2,000	2,500	500
2601	Beach and Parks Fund		14,500	10,500	12,000	1,500
			<u>1,112,250</u>	<u>1,247,912</u>	<u>1,278,210</u>	<u>30,298</u>
<u>Other Financing Sources</u>						
2102	County Clerk Records Mgmt & Preservatn Fee		-	25	-	(25)
2113	County and District Court Tech		-	57,087	-	(57,087)
2131	DA Seized Funds After 10/89 Fund		-	2,019	-	(2,019)
2242	Sheriff Forfeitures after 10/89 Fund		-	8,150	-	(8,150)
2301	Road and Bridge Fund		-	80,384	-	(80,384)
2370	Flood Control Fund		-	11,649	12,000	351
2601	Beach and Parks Fund		-	12,204	-	(12,204)
			<u>-</u>	<u>171,518</u>	<u>12,000</u>	<u>(159,518)</u>
			<u>11,545,361</u>	<u>12,917,741</u>	<u>12,932,922</u>	<u>15,181</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Fund/ Cost					FY 2018 Final	
Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	Estimated Revenues	FY 2018 Est. Less 2017 Est.
All Funds						
		2101 County Records Management & Preservation Fund	93,000	90,900	98,800	7,900
		2102 County Clerk Records Mgmt & Presvtn Fund	705,400	771,025	784,200	13,175
		2103 Election Services Contract Fund	154,500	267,300	286,400	19,100
		2105 District Clerk Child Support IV-D Fund	4,000	2,920	3,325	405
		2106 District Clerk Record Management Fund	57,300	54,400	55,300	900
		2107 Voter Registration Revenue Fund	37,000	32,820	28,020	(4,800)
		2111 Tx Assess Spec Inv Tax Escrow Fund	31,300	16,500	21,100	4,600
		2113 County and District Court Tech	-	65,490	8,800	(56,690)
		2121 Donations to Galveston County Fund	7,250	31,549	32,555	1,006
		2131 DA Seized Funds After 10/89 Fund	75,000	82,919	70,500	(12,419)
		2132 DA Check Collection Fees Fund	-	60	-	(60)
		2205 Courthouse Security Fund	144,100	145,200	152,100	6,900
		2206 JP Court Security Fund	9,300	8,410	8,900	490
		2207 Appellate Judicial System Fund	34,500	34,500	36,200	1,700
		2211 Law Library Fund	203,300	219,250	230,550	11,300
		2212 Mediation Services Fund	109,400	115,800	121,800	6,000
		2215 Justice Court Technology Fund	39,000	33,360	35,700	2,340
		2216 Probate Court Contribution Fund	40,000	40,750	40,750	-
		2217 Suppl Crt-Initiatd Guardianshp Fund	22,000	21,330	22,350	1,020
		2218 Pretrial Intervention Program Fund	28,000	28,160	28,200	40
		2219 Court Reporter Service Fund	100,800	102,450	105,500	3,050
		2240 Sheriff Commissary Fund	732,500	549,000	604,200	55,200
		2242 Sheriff Forfeitures after 10/89 Fund	54,100	156,209	58,600	(97,609)
		2255 Constable Forfeitures	-	8	-	(8)
		2260 Emergency Management Fund	2,750	5,400	5,400	-
		2301 Road and Bridge Fund	5,054,192	5,179,534	5,163,713	(15,821)
		2303 FM/Lateral Road/Road, Bridges & ROW Fund	96,000	398,582	345,450	(53,132)
		2341 Road District #1	453,300	534,800	535,000	200
		2370 Flood Control Fund	1,720,334	1,979,311	2,026,434	47,124
		2410 Mosquito Control District Fund	1,007,535	1,066,700	1,100,075	33,375
		2601 Beach and Parks Fund	529,500	883,104	923,000	39,896
			<u>11,545,361</u>	<u>12,917,741</u>	<u>12,932,922</u>	<u>15,181</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
<u>3100 County Capital Projects Fund</u>						
000000	4811010	Interest Revenue	-	13,400	13,000	(400)
		Other Revenue	-	13,400	13,000	(400)
000000	4911101	Trsf frm General Fund	300,000	458,411	300,000	(158,411)
		Other Financing Sources	300,000	458,411	300,000	(158,411)
		Total Revenues - Fund 3100	<u>300,000</u>	<u>471,811</u>	<u>313,000</u>	<u>(158,811)</u>
<u>3101 Capital Replenishment Fund</u>						
000000	4811010	Interest Revenue	-	4,400	4,600	200
		Other Revenue	-	4,400	4,600	200
000000	4911101	Trsf frm General Fund	315,000	250,000	315,000	65,000
		Other Financing Sources	315,000	250,000	315,000	65,000
		Total Revenues - Fund 3101	<u>315,000</u>	<u>254,400</u>	<u>319,600</u>	<u>65,200</u>
<u>3120 Limited Tax Cnty Bldg Bds Sr09</u>						
000000	4811010	Interest Revenue	5,400	3,500	4,000	500
179010	4804310	Reim-FEMA	-	3,868	-	(3,868)
		Other Revenue	5,400	7,368	4,000	(3,368)
		Total Revenues - Fund 3120	<u>5,400</u>	<u>7,368</u>	<u>4,000</u>	<u>(3,368)</u>
<u>3206 Comb Tax/Revenue COB Sr 2003C</u>						
000000	4811010	Interest Revenue	-	400	400	-
		Other Revenue	-	400	400	-
		Total Revenues - Fund 3206	<u>-</u>	<u>400</u>	<u>400</u>	<u>-</u>
<u>3222 Ltd Tax Crim Jst Bd Sr 2003A</u>						
000000	4811010	Interest Revenue	-	19	-	(19)
		Other Revenue	-	19	-	(19)
		Total Revenues - Fund 3222	<u>-</u>	<u>19</u>	<u>-</u>	<u>(19)</u>
<u>3271 Parks Dept Capital Projects</u>						
000000	4811010	Interest Revenue	-	6,600	6,700	100
		Other Revenue	-	6,600	6,700	100
000000	4911101	Trsf frm General Fund	-	510,000	510,000	-
		Other Financing Sources	-	510,000	510,000	-
		Total Revenues - Fund 3271	<u>-</u>	<u>516,600</u>	<u>516,700</u>	<u>100</u>
<u>3306 Road Capital Project - 1987 Road Bonds</u>						
000000	4811010	Interest Revenue	-	90	100	10
		Other Revenue	-	90	100	10
		Total Revenues - Fund 3306	<u>-</u>	<u>90</u>	<u>100</u>	<u>10</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
<u>3307 Unltd Tx Road Bonds Sr 2003B</u>						
000000	4811010	Interest Revenue	9,500	9,500	9,700	200
		Other Revenue	9,500	9,500	9,700	200
		Total Revenues - Fund 3307	9,500	9,500	9,700	200
<u>3308 Unltd Tax Rd Bds Ser 2001</u>						
000000	4811010	Interest Revenue	4,400	4,500	4,600	100
		Other Revenue	4,400	4,500	4,600	100
		Total Revenues - Fund 3308	4,400	4,500	4,600	100
<u>3310 Pass Thru Toll Rv LtTxBdSr07</u>						
000000	4811010	Interest Revenue	18,000	18,500	19,000	500
		Other Revenue	18,000	18,500	19,000	500
		Total Revenues - Fund 3310	18,000	18,500	19,000	500
<u>3312 Unltd Tax Road Bonds Sr 2009</u>						
000000	4811010	Interest Revenue	20,000	34,300	34,000	(300)
		Other Revenue	20,000	34,300	34,000	(300)
		Total Revenues - Fund 3312	20,000	34,300	34,000	(300)
<u>3316 Cnty Road and Bridge Projects</u>						
000000	4811010	Interest Revenue	800	900	900	-
		Other Revenue	800	900	900	-
		Total Revenues - Fund 3316	800	900	900	-
<u>3370 Ltd Tax Flood Control Bds Sr09</u>						
000000	4811010	Interest Revenue	40,000	5,800	5,000	(800)
		Other Revenue	40,000	5,800	5,000	(800)
		Total Revenues - Fund 3370	40,000	5,800	5,000	(800)
<u>3373 Gal Cnty COB Series 2008</u>						
000000	4811010	Interest Revenue	1,500	1,600	1,600	-
		Other Revenue	1,500	1,600	1,600	-
		Total Revenues - Fund 3373	1,500	1,600	1,600	-
		Total Revenues - Capital Projects Funds	714,600	1,325,788	1,228,600	(97,188)

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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget as Adopted	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Capital Project Funds						
<u>Other Revenues</u>						
3100	County Capital Projects Fund		-	13,400	13,000	(400)
3101	Capital Replenishment Fund		-	4,400	4,600	200
3120	Limited Tax Cnty Bldg Bds Sr09		5,400	7,368	4,000	(3,368)
3206	Comb Tax/Revenue COB Sr 2003C		-	400	400	-
3222	Ltd Tax Crim Jst Bd Sr 2003A		-	19	-	(19)
3271	Parks Dept Capital		-	6,600	6,700	100
3306	Road Capital Project - 1987 Road Bonds		-	90	100	10
3307	Unltd Tx Road Bonds Sr 2003B		9,500	9,500	9,700	200
3308	Unltd Tax Rd Bds Ser 2001		4,400	4,500	4,600	100
3310	Pass Thru Toll Rv LtTxBdSr07		18,000	18,500	19,000	500
3312	Unltd Tax Road Bonds Sr 2009		20,000	34,300	34,000	(300)
3316	Cnty Road and Bridge Projects		800	900	900	-
3370	Ltd Tax Flood Control Bds Sr09		40,000	5,800	5,000	(800)
3373	Gal Cnty COB Series 2008:		1,500	1,600	1,600	-
			<u>99,600</u>	<u>107,377</u>	<u>103,600</u>	<u>(3,777)</u>
<u>Other Financing Sources</u>						
3100	County Capital Projects Fund		300,000	458,411	300,000	(158,411)
3101	Capital Replenishment Fund		315,000	250,000	315,000	65,000
3271	Parks Dept Capital		-	510,000	510,000	-
			<u>615,000</u>	<u>1,218,411</u>	<u>1,125,000</u>	<u>(93,411)</u>
Total - All Funds Above			<u>714,600</u>	<u>1,325,788</u>	<u>1,228,600</u>	<u>(97,188)</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget As Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
4017 Ltd Tx Refunding Bonds Sr 2017 Fund						
000000	4931006	Face Value-Rfndng Bnds Issued	-	62,835,000	-	(62,835,000)
000000	4931007	Premium-Refunding Bonds Issued	-	9,811,578	-	(9,811,578)
		Other Financing Sources	-	72,646,578	-	(72,646,578)
		Total Revenues - Fund 4017	-	72,646,578	-	(72,646,578)
4020 General Obligation Refund Bond Services 2007 Fund						
000000	4914999	Tfr from Debt Service	-	16,402,124	-	(16,402,124)
		Other Financing Sources	-	16,402,124	-	(16,402,124)
		Total Revenues - Fund 4020	-	16,402,124	-	(16,402,124)
4021 Limited Tax County Building BAB Series 2009 Fund						
000000	4303115	Build America Bonds	711,480	630,078	639,000	8,922
		Intergovernmental Revenue	711,480	630,078	639,000	8,922
000000	4860104	Reimb From CAD	61,480	61,480	61,000	(480)
		Other Revenue	61,480	61,480	61,000	(480)
		Total Revenues - Fund 4021	772,960	691,558	700,000	8,442
4026 Pass Thr Toll Rv Ltd Tx Rf 2012 Fund						
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	-
000000	4302008	Reimb fm TxDot - 646	5,297,101	-	-	-
810817	4302008	Reimb fm TxDot - 646	-	5,365,200	5,699,732	334,532
		Intergovernmental Revenue	5,615,248	5,683,347	6,017,879	334,532
		Total Revenues - Fund 4026	5,615,248	5,683,347	6,017,879	334,532
4371 Unlimited Tax Road BAB Series 2009 Fund						
000000	4303115	Build America Bonds	1,041,177	1,041,177	1,001,200	(39,977)
		Intergovernmental Revenue	1,041,177	1,041,177	1,001,200	(39,977)
		Total Revenues - Fund 4371	1,041,177	1,041,177	1,001,200	(39,977)
4393 Limited Tax Flood Control BAB Srs 2009C-2 Fund						
000000	4303115	Build America Bonds	185,518	186,318	185,518	(800)
		Intergovernmental Revenue	185,518	186,318	185,518	(800)
		Total Revenues - Fund 4393	185,518	186,318	185,518	(800)
4999 Debt Service						
000000	4111010	Ad Valorem Taxes Current	20,706,658	21,270,316	23,356,510	2,086,194
000000	4111020	Ad Valorem Taxes Delinquent	340,000	309,681	325,000	15,319
000000	4191010	Interest and Penalties-Current	100,000	122,550	117,000	(5,550)
000000	4191011	Interest and Penalties-Delinq	105,000	102,367	135,000	32,633
		Taxes	21,251,658	21,804,914	23,933,510	2,128,596
000000	4811010	Interest Revenue	85,000	133,741	125,000	(8,741)
		Other Revenues	85,000	133,741	125,000	(8,741)
		Total Revenues - Fund 4999	21,336,658	21,938,655	24,058,510	2,119,855
		Total Revenues - Debt Service Funds	28,951,561	118,589,757	31,963,107	(86,626,650)

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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Budget As Approved	Estimated FYE 09/30/17	FY 2018 Final Estimated Revenues	FY 2018 Est. Less 2017 Est.
Debt Service Funds						
Ad Valorem Taxes						
	4999	Service Combined	21,251,658	21,804,914	23,933,510	2,128,596
		Total Taxes	21,251,658	21,804,914	23,933,510	2,128,596
Intergovernmental Revenues						
	4021	Limited Tax County Building BAB Series 2009 Fun	711,480	630,078	639,000	8,922
	4026	Pass Thr Toll Rv Ltd Tx Rf 2012 Fund	5,615,248	5,683,347	6,017,879	334,532
	4371	Unlimited Tax Road BAB Series 2009 Fund	1,041,177	1,041,177	1,001,200	(39,977)
	4393	Limited Tax Flood Control BAB Srs 2009C-2 Fund	185,518	186,318	185,518	(800)
			7,553,423	7,540,920	7,843,597	302,677
Other Revenues						
	4021	Limited Tax County Building BAB Series 2009 Fun	61,480	61,480	61,000	(480)
	4999	Debt Service Combined	85,000	133,741	125,000	(8,741)
			146,480	195,221	186,000	(9,221)
Other Financing Sources						
	4017	Ltd Tax Refunding Bonds Sr 2017	-	72,646,578	-	(72,646,578)
	4020	Genl Obligation Ref Bond Ser 2007 Fund	-	16,402,124	-	(16,402,124)
			-	89,048,702	-	(89,048,702)
Total All Funds by Class Type			28,951,561	118,589,757	31,963,107	(86,626,650)

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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Funding Plan as Adopted	FY 2017 Final Estimated Revenues	FY 2018 Final Estimated Funding	FY 2018 Est. Less 2017 Est.
6123 Galveston County Group Insurance						
155021	4302012	Reimb from DISD-CareHere	\$ 41,000	\$ 41,000	\$ -	\$ (41,000)
155021	4302017	Reimb from League City - CareH	36,000	36,000	-	(36,000)
155021	4302026	Reimb Frm City Galv - CareHere	70,000	70,000	-	(70,000)
155021	4302028	Reimb Frm GISD - CareHere	23,000	22,000	-	(22,000)
155022	4303010	MC PrtD Ret Subs/Pres RDS Rebate	190,971	235,000	244,025	9,025
		Intergovernmental Revenues	<u>360,971</u>	<u>404,000</u>	<u>244,025</u>	<u>(159,975)</u>
155021	4412311	No-Show Charges	4,500	4,500	4,500	-
155022	4433010	Premium Paid by Employee	2,791,906	2,627,168	2,771,248	144,080
155022	4433011	Premiums Paid by County	9,169,495	8,911,168	9,470,284	559,116
155022	4433012	Premiums Paid by Retirees	629,114	694,397	789,393	94,996
155022	4433013	Premium Paid by COBRA	54,224	18,719	26,512	7,793
155022	4433020	Premium for HAS vision	39,221	34,115	34,390	275
155022	4433021	Premium for HAS dental	378,993	356,783	364,302	7,519
		Fees and Charges for Services	<u>13,067,453</u>	<u>12,646,849</u>	<u>13,460,629</u>	<u>813,780</u>
000000	4801001	Miscellaneous Revenue	225	3,600	250	(3,350)
000000	4811010	Interest Revenue	250	5,550	5,700	150
000000	4811201	Interest Health Admin Serv	30	85	85	-
155022	4860106	Prescription Drug Rebate			410,203	410,203
155022	4860108	Claim Overpayment-Insurance			461,843	461,843
155021	4861100	Reimb from DISD-CareHere			16,200	16,200
155021	4861101	Reimb from League City - CareH			36,000	36,000
155021	4861102	Reimb Frm City Galv - CareHere			70,000	70,000
155021	4861103	Reimb Frm GISD - CareHere			22,000	22,000
155022	4872026	Prescription Drug Rebate	298,699	476,968	-	(476,968)
155022	4872036	Claim Overpayment-Insurance	476,445	542,664	-	(542,664)
		Other Revenues	<u>775,649</u>	<u>1,028,867</u>	<u>1,022,281</u>	<u>(6,586)</u>
4911101		Trfr from General Fund	665,000	665,000	1,000,000	335,000
		Other Financing Sources	<u>665,000</u>	<u>665,000</u>	<u>1,000,000</u>	<u>335,000</u>
		Total Revenues - Fund 6123	<u>14,869,073</u>	<u>14,744,716</u>	<u>15,726,935</u>	<u>982,219</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

Using Actuals As of June 30, 2017 to Estimate for September 30, 2017

Cost Center Code	Object Code	GL Object Description	2017 Funding Plan as Adopted	FY 2017 Final Estimated Revenues	FY 2018 Final Estimated Funding	FY 2018 Est. Less 2017 Est.
6124 Workers' Compensation Fund						
155020	4434010	Premiums Pd by County-WC	783,552	850,000	850,000	-
		Fees and Charges for Services	<u>783,552</u>	<u>850,000</u>	<u>850,000</u>	<u>-</u>
155020	4804310	Reimb-FEMA	1,800	(8,000)	-	8,000
000000	4811010	Interest Revenue	22	2,492	2,500	8
000000	4811020	Program Interest Revenue	150	101	110	9
000000	4860108	Claim Overpayment-Insurance	-	-	70,000	70,000
000000	4872036	Claim Overpayment-Insurance	-	72,000	-	(72,000)
		Other Revenue	<u>1,972</u>	<u>66,593</u>	<u>72,610</u>	<u>6,017</u>
		Total Revenues - Fund 6124	<u>785,524</u>	<u>916,593</u>	<u>922,610</u>	<u>6,017</u>
6125 Unemployment Insurance Fund						
155015	4433011	Premiums Paid by County	261,660	261,660	265,000	3,340
		Fees and Charges for Services	<u>261,660</u>	<u>261,660</u>	<u>265,000</u>	<u>3,340</u>
155020	4804310	Reimb-FEMA	-	29	-	(29)
155020	4811010	Interest Revenue	-	300	350	50
155020	4860107	Refunds Premium Prior Year	-	-	275,000	275,000
155020	4871501	Refunds Premium Prior Year	-	298,311	-	(298,311)
		Other Revenue	<u>-</u>	<u>298,640</u>	<u>275,350</u>	<u>(23,290)</u>
	4911101	Trfr from General Fund	282,000	282,000	-	(282,000)
		Other Financing Sources	<u>282,000</u>	<u>282,000</u>	<u>-</u>	<u>(282,000)</u>
		Total Revenues - Fund 6125	<u>543,660</u>	<u>842,300</u>	<u>540,350</u>	<u>(301,950)</u>
6130 Self Insurance Fund						
151400	4433009	Self Insurance Revenue	3,150,001	3,150,001	3,150,000	(1)
		Charges for Services	<u>3,150,001</u>	<u>3,150,001</u>	<u>3,150,000</u>	<u>(1)</u>
000000	4801001	Miscellaneous Revenue	-	97	100	3
000000	4811010	Interest Revenue	-	15,000	16,000	1,000
151431	4860107	Refunds Premium Prior Year	-	-	4,500	4,500
153000	4871012	Recovery Property	12,000	35,248	15,000	(20,248)
126100	4871401	Filing Fee for D.C. Self Ins	900	900	500	(400)
151431	4871501	Refunds Premium Prior Year	-	4,154	-	(4,154)
		Other Revenue	<u>12,900</u>	<u>55,399</u>	<u>36,100</u>	<u>(19,299)</u>
		Total Revenues - Fund 6130	<u>3,162,901</u>	<u>3,205,401</u>	<u>3,186,100</u>	<u>(19,301)</u>
		Total Revenues for Internal Service Funds	<u>19,361,158</u>	<u>19,709,010</u>	<u>20,375,995</u>	<u>666,985</u>

Galveston County, Texas
 Governmental Funds for FY 2017 and FY 2018
 Summary of Tax Levies, Non-Tax Revenues and Funds Available

Fiscal Year 2018

Fund No.	Fund Name	Audited	FY 2017	FY 2017	Estimated	Tax Levy @	Estimated Other	Funds Available
		09/30/2016 Fund Balance	Estimated Revenues	Estimated Expenditures+ Encumbrances	9/30/2017 Fund Balance	97.5% plus Other Taxes	Estimated Other Revenues	for 2018 Budget
<u>GOVERNMENTAL AND RELATED FUNDS</u>								
1101	General Fund	\$ 54,161,661	\$ 132,240,816	\$ 123,428,368	\$ 62,974,109	\$ 119,902,381	\$ 20,628,679	\$ 203,505,169
1201	County Clerk Archive Fee	1,374,335	719,600	878,350	1,215,585	-	754,500	1,970,085
1202	Juvenile Justice Fund	3,203,563	4,893,800	4,335,781	3,761,582	-	3,872,000	7,633,582
1203	Indigent Health Care	8,983,322	2,554,900	1,028,045	10,510,177	-	1,062,000	11,572,177
1204	Beach Maintenance-Road & Bridge Fund	617,178	647,200	615,659	648,719	-	472,400	1,121,119
1205	Probate Judicial Education Fund	49,847	5,400	4,583	50,664	-	5,700	56,364
1206	Child Welfare Fund	159,939	217,800	238,106	139,633	-	217,500	357,133
1207	Economic Development Fund	118,185	395,903	329,624	184,464	-	350,600	535,064
1208	Drug Court Program	-	120,780	26,006	94,774	-	28,400	123,174
	Total General and Related Funds	\$ 68,668,030	\$ 141,796,199	\$ 130,884,521	\$ 79,579,708	\$ 119,902,381	\$ 27,391,779	\$ 226,873,868
2101	County Records Mgmt & Preserv	398,117	90,900	50,022	438,995	-	98,800	537,795
2102	County Clerk Records Mgmt & Preserv	2,170,329	771,025	655,421	2,285,933	-	784,200	3,070,133
2103	Election Services Contract	517,961	267,300	46,164	739,097	-	286,400	1,025,497
2105	District Clerk Child Support IV-d	65,506	2,920	20,425	48,001	-	3,325	51,326
2106	District Clerk Records Management	150,523	54,400	6,592	198,331	-	55,300	253,631
2107	Election Code Chapter 19 Fund	2	32,820	31,729	1,093	-	28,020	29,113
2111	Tax A/C Spec Inv Tax Escrow	79,104	16,500	7,620	87,984	-	21,100	109,084
2113	County and District Court Tech	-	65,490	-	65,490	-	8,800	74,290
2121	Donations To Galveston County	19,117	31,549	6,071	44,595	-	32,555	77,150
2131	DA Forfeitures After 10/89	150,077	82,919	111,509	121,487	-	70,500	191,987
2132	DA Check Collection Fees	7,197	60	-	7,257	-	-	7,257
2205	Courthouse Security	114,170	145,200	201,919	57,451	-	152,100	209,551
2206	Justice Court Building Security	44,028	8,410	2,880	49,558	-	8,900	58,458
2207	Appellate Judicial	69,290	34,500	-	103,790	-	36,200	139,990
2211	Law Library	78,068	219,250	149,321	147,997	-	230,550	378,547
2212	Mediation Services Program	1,056,306	115,800	123,695	1,048,411	-	121,800	1,170,211
2215	Justice Court Technology	146,463	33,360	9,800	170,023	-	35,700	205,723
2216	Probate Court Contributions	313,516	40,750	12,139	342,127	-	40,750	382,877
2217	Supplmntl Crt-Initiated Guardnshp	144,019	21,330	25,265	140,084	-	22,350	162,434

Galveston County, Texas
 Governmental Funds for FY 2017 and FY 2018
 Summary of Tax Levies, Non-Tax Revenues and Funds Available

Fiscal Year 2018

Fund No.	Fund Name	Audited 09/30/2016 Fund Balance	FY 2017 Estimated Revenues	FY 2017 Estimated Expenditures+ Encumbrances	Estimated 9/30/2017 Fund Balance	Tax Levy @ 97.5% plus Other Taxes	Estimated Other Revenues	Funds Available for 2018 Budget
2218	Pretrial Intervention Program	60,790	28,160	-	88,950	-	28,200	117,150
2219	Court Reporters Service Fund	96,831	102,450	-	199,281	-	105,500	304,781
2240	Sheriff Commissary Fund	743,301	549,000	397,178	895,123	-	604,200	1,499,323
2242	Sheriff Forfeitures Post-10/89	394,999	156,209	61,683	489,525	-	58,600	548,125
2250	Law Enforcement Continued Education	145,864	30,662	23,444	153,081	-	400	153,481
2255	Constables Forfeitures	3,495	8	-	3,503	-	-	3,503
2260	Emergency Management	803,373	5,400	7,350	801,423	-	5,400	806,823
2301	Road and Bridge	985,314	5,179,534	5,869,251	295,597	1,592,813	3,570,900	5,459,310
2303	Farm-to- Market Lateral Road	1,230,550	398,582	101,882	1,527,250	150	345,300	1,872,700
2341	Road District #1	1,323,985	534,800	217,735	1,641,050	-	535,000	2,176,050
2370	Flood Control	1,534,015	1,979,311	2,161,038	1,352,288	1,543,874	482,560	3,378,722
2410	Mosquito Control District	622,022	1,066,700	925,221	763,501	1,097,575	2,500	1,863,575
2601	Beach And Parks	3,456,435	883,104	929,463	3,410,076	-	923,000	4,333,076
2621	Galveston County Museum	6,345	-	-	6,345	-	-	6,345
3100	County Capital Projects	3,897,231	471,811	2,014,462	2,354,580	-	313,000	2,667,580
3101	Capital Replenishment	1,452,648	254,400	-	1,707,048	-	319,600	2,026,648
4xxx	Debt Service	11,574,206	118,589,757	120,801,732	9,362,231	23,933,510	8,029,597	41,325,338
	Governmental Funds (Excluding General)	33,855,197	132,264,370	134,971,011	31,148,556	28,167,922	17,361,107	76,677,585
	Total Governmental Funds	\$ 102,523,227	\$ 274,060,569	\$ 265,855,532	\$ 110,728,264	\$ 148,070,303	\$ 44,752,886	\$ 303,551,453
INTERNAL SERVICE FUNDS								
6123	Employee Benefits	2,678,058	14,869,073	15,725,618	1,821,513	-	14,744,716	16,566,230
6124	Workers' Compensation Fund	290,681	785,524	354,940	721,265	-	916,593	1,637,859
6125	Unemployment Insurance Fund	18,048	543,660	206,362	355,346	-	842,300	1,197,646
6130	Self-Insured Fund	6,007,249	3,162,901	2,269,328	6,900,822	-	3,205,401	10,106,223
	Total Internal Service Funds	\$ 8,994,036	\$ 19,361,158	\$ 18,556,247	\$ 9,798,947	\$ -	\$ 19,709,010	\$ 29,507,958

Galveston County, Texas
Outstanding Obligations of the County
Statement of Bonded Indebtedness
as of 9/30/2017 and projected for 09/30/2018
(Unaudited)

	<u>BONDED DEBT, 9/30/2017</u>			<u>FY 2018 RETIREMENTS</u>			<u>BONDED DEBT, 9/30/2018</u>		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Constitutional Bonds:									
Justice Cntr/Public Safety Bldg '01	\$ 11,718,094	\$ 25,051,906	\$ 36,770,000	\$ 1,585,465	\$ 2,339,536	\$ 3,925,000	\$ 10,132,630	\$ 22,712,370	\$ 32,845,000
Ltd Tax County Building '09B	32,960,000	12,967,756	45,927,756	1,980,000	1,849,220	3,829,220	30,980,000	11,118,536	42,098,536
Ltd Tax Flood Control '09C-1	1,420,000	50,050	1,470,050	700,000	37,450	737,450	720,000	12,600	732,600
Ltd Tax Flood Control '09C-2	9,215,000	4,294,946	13,509,946	-	571,791	571,791	9,215,000	3,723,155	12,938,155
Ltd Tax Refunding '11A	1,605,000	32,100	1,637,100	1,605,000	32,100	1,637,100	-	-	-
Unltd Tax Refunding '11B	2,615,000	335,950	2,950,950	400,000	98,925	498,925	2,215,000	237,025	2,452,025
Pass-Thru Toll/Ltd. Tax Ref '12	25,800,000	3,322,550	29,122,550	4,575,000	1,058,050	5,633,050	21,225,000	2,264,500	23,489,500
Ltd Tax Refunding '17	62,835,000	21,455,650	84,290,650	2,155,000	2,891,650	5,046,650	60,680,000	18,564,000	79,244,000
Total Constitutional Bonds	<u>148,168,094</u>	<u>67,510,908</u>	<u>215,679,002</u>	<u>13,000,465</u>	<u>8,878,722</u>	<u>21,879,186</u>	<u>135,167,630</u>	<u>58,632,186</u>	<u>193,799,816</u>
Road Bonds:									
Unltd Tax Road '01	8,808,202	18,831,798	27,640,000	1,191,623	1,758,377	2,950,000	7,616,579	17,073,421	24,690,000
Unltd Tax Road '09A	54,700,000	21,934,344	76,634,344	3,340,000	3,049,457	6,389,457	51,360,000	18,884,887	70,244,887
Total Road Bonds	<u>63,508,202</u>	<u>40,766,142</u>	<u>104,274,344</u>	<u>4,531,623</u>	<u>4,807,834</u>	<u>9,339,457</u>	<u>58,976,579</u>	<u>35,958,307</u>	<u>94,934,887</u>
Total All Bonded Debt	<u>\$ 211,676,297</u>	<u>\$ 108,277,049</u>	<u>\$ 319,953,346</u>	<u>\$ 17,532,088</u>	<u>\$ 13,686,556</u>	<u>\$ 31,218,643</u>	<u>\$ 194,144,209</u>	<u>\$ 94,590,494</u>	<u>\$ 288,734,703</u>

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF JULY 31, 2017
(UNAUDITED)

Fund	Description	Beginning			Ending Balance
		Balance 10/1/2016	Debit	Credit	
1101	General Fund	\$ 32,930,420	\$ 160,810,665	\$ 107,295,036	\$ 86,446,048
1201	Cnty Clk Records Archive Fund	1,378,446	659,372	636,258	1,401,560
1202	Juvenile Justice Fund	3,335,969	4,081,172	3,508,762	3,908,379
1203	Indigent Health Care Fund	9,095,311	2,990,775	1,831,580	10,254,506
1204	Beach Maintenance-Rd & Bridge	616,023	572,153	468,490	719,686
1205	Probate Judicial Education Fnd	49,822	6,317	3,819	52,321
1206	Child Welfare Fund	129,122	226,075	188,423	166,775
1207	Economic Development	141,301	360,053	307,286	194,068
1208	Drug Court Program	-	111,591	15,584	96,007
2101	Cnty Records Mgt & Preservatio	399,101	76,287	43,237	432,152
2102	Co Clerk Rec Mgt & Pres Fund	2,173,721	711,538	340,145	2,545,115
2103	Election Srvs Contract Fund	510,043	270,186	62,188	718,042
2105	Dist Clrk Chld Support IV-D	66,746	2,093	18,260	50,578
2106	Distr Clerk Records Mgmt Fund	150,157	47,330	8,412	189,074
2107	Election Code Chapter 19 Fund	1	24,562	26,363	(1,800)
2111	Tx Assess/Coll Sp Inv Tx Fund	78,564	11,907	6,303	84,168
2113	County and District Court Tech	-	63,898	2	63,896
2121	Donations To Galveston County	19,117	31,562	4,759	45,920
2131	DA Forfeitures After 10/89	150,350	78,577	100,905	128,021
2132	DA Check Collection Fees	7,197	90	30	7,257
2205	Courthouse Security Fund	119,105	128,988	174,387	73,706
2206	Justice Court Bldg Security	44,003	6,915	2,406	48,512
2207	Appellate Judicial Fund	69,064	30,382	1,600	97,847
2211	Law Library	85,575	188,224	128,190	145,609
2212	Mediation Services Prog Fund	1,062,404	96,949	104,089	1,055,265
2215	Justice Court Technology Fund	146,361	27,758	25	174,093
2216	Probate Court Contributions Fd	315,483	42,151	14,115	343,519
2217	Suppl Cr-Initiatd Guardianshp	148,980	18,727	24,663	143,043
2218	Pretrial Intervention Program	60,790	26,344	-	87,135
2219	Court Reporter Service Fund	96,304	85,830	301	181,833
2220	Adult Probation Fund	732,835	2,162,253	1,916,895	978,193
2221	Occupational Driver License Pg	46,149	16,458	7,252	55,355
2240	Sheriff's Commissary Fund	730,652	401,005	43,934	1,087,723
2242	Sheriff's ForfeituresAft 10/89	397,554	166,253	62,263	501,545
2250	Law Enforcement Education Fund	146,066	30,830	19,481	157,415
2255	Constables' Forfeitures	3,495	9	-	3,504
2260	Emergency Management Fund	806,498	14,437	17,937	802,998
2301	Road & Bridge Fund	1,112,027	4,945,460	4,730,518	1,326,969
2303	Farm to Market Lateral Road	1,230,144	288,354	87,422	1,431,076
2341	Road District #1	1,327,924	483,434	190,979	1,620,379
2370	Flood Control Fund	1,680,522	1,977,511	1,869,729	1,788,304
2410	Mosquito Control District Fund	231,101	1,022,036	819,578	433,559

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF JULY 31, 2017
(UNAUDITED)

Fund	Description	Beginning			Ending Balance
		Balance	Debit	Credit	
		10/1/2016			7/31/2017
2601	Beach & Parks Fund	3,502,822	1,213,443	1,167,029	3,549,236
2621	Galveston County Museum	6,345	-	-	6,345
3100	County Capital Projects Fund	3,924,437	438,017	387,085	3,975,368
3101	Capital Replenishment	1,452,648	266,632	-	1,719,280
3120	Limited Tax Cnty Bldg Bds Sr09	1,058,588	112,458	780,914	390,133
3206	Comb Tax/Revenue COB Sr 2003C	124,350	326	-	124,677
3222	Ltd Tax Crim Jst Bds Sr 2003A	8,361	21	-	8,383
3271	Parks Dept Capital Projects	2,573,126	516,679	1,397,306	1,692,498
3306	Road Capital Project Fund-1987	34,406	90	-	34,496
3307	Unltd Tax Road Bonds Sr 2003B	1,900,551	7,900	-	1,908,451
3308	Unlimited Tax Rd Bds Ser 2001	1,360,995	3,785	-	1,364,779
3310	Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	15,468	-	3,742,964
3312	Unltd Tax Road Bonds Sr 2009	8,898,851	109,743	117,343	8,891,252
3315	Galv Causeway RR Bridge Proj	155,126	125	155,251	-
3316	Cnty Road & Bridge Projects	259,478	681	-	260,159
3370	Ltd Tax Flood Control Bds Sr09	521,046	7,732,292	7,727,683	525,655
3373	Gal Cnty Cert of Oblig Sr 2008	312,897	1,297	-	314,194
4999	Debt Service Funds	7,536,129	39,618,782	43,223,155	3,931,755
6123	Employee Benefits	4,572,349	25,177,790	26,666,351	3,083,788
6124	Workers Compensation Fund	790,188	1,077,072	652,293	1,214,966
6125	Unemployment	24,673	800,062	180,159	644,576
6130	Self Insurance Reserve Fund	6,007,241	3,059,125	2,270,237	6,796,129
Totals:		\$110,576,550	\$263,448,299	\$209,806,412	\$164,218,439

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JULY 31, 2017

	<u>GOVERNMENTAL FUND TYPES</u>				<u>PROPRIETARY FUND TYPE</u>	<u>FIDUCIARY FUND TYPE</u>	<u>Total</u>
	<u>General and Related Funds</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Trust and Agency Funds</u>	
<u>RECEIVABLES:</u>							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 7,841,475	\$ 379,789	\$ 1,624,703	\$ -	\$ -	\$ -	\$ 9,845,967
Accounts and Other	<u>1,082,059</u>	<u>19,767,814</u>	<u>5,365,200</u>	<u>-</u>	<u>39,360</u>	<u>1,550</u>	<u>26,255,983</u>
TOTAL RECEIVABLES	<u>\$ 8,923,534</u>	<u>\$ 20,147,603</u>	<u>\$ 6,989,903</u>	<u>\$ -</u>	<u>\$ 39,360</u>	<u>\$ 1,550</u>	<u>\$ 36,101,950</u>
<u>PAYABLES:</u>							
Accounts Payable	\$ 699,296	\$ 272,827	\$ -	\$ 2,815	\$ 24,775	\$ 924,193	\$ 1,923,906
Retainage Payable	-	621,250	-	66,455	-	-	687,705
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	188,460	386,276	-	641,466	-	17,636,066	18,852,268
Payable From Restr. Assets:							
Escrow Deposits/Deposits Held	<u>287,513</u>	<u>2,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,257,040</u>	<u>1,546,953</u>
TOTAL PAYABLES	<u>\$ 1,175,269</u>	<u>\$ 1,282,753</u>	<u>\$ -</u>	<u>\$ 710,736</u>	<u>\$ 1,355,420</u>	<u>\$ 19,817,299</u>	<u>\$ 24,341,477</u>