

GALVESTON COUNTY



Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Kristin Bulanek CIA, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

August 31, 2018

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 2019. The tax rate model (attached) used in the preparation of the estimated revenues is \$0.531898/\$100 valuation and assuming a 98.5% 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 2018 and 2019 for the SB 656 analysis
3. Projected revenues for FY 2018 and FY 2019 by object code, fund and fund type
4. Projected available funds through September 30, 2019, based on:
 - a. September 30, 2017 audited fund balance
 - b. Fiscal year 2018 estimated revenues and expenditures
 - c. Fiscal year 2019 estimated revenues
 - d. Note: Fiscal year 2019 budgeted expenditures should not exceed the estimated September 30, 2019 estimated fund balance.
5. Outstanding long-term debt of the county at September 30, 2019
6. Cash on hand to the credit of each fund, showing monies received and expended, at July 31, 2018
7. Statement of receivables and payables as of July 31, 2018

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 - 2019

Fund Description	FY 2018 Tax Rate	FY 2019 Tax Rate	Increase/ (Decrease)
General	0.449275	0.429273	(0.020002)
Road & Bridge	0.005800	0.010615	0.004815
M & O Rate	0.455075	0.439888	(0.015187)
Right-of-Way(Lateral Rd)	-	-	-
Flood Control	0.005753	0.002067	(0.003686)
Mosquito Control	0.004000	0.002000	(0.002000)
Tax Rate Before Debt	0.464828	0.443955	(0.020873)
Debt Service	0.087072	0.087943	0.000871
Total Tax Rate	0.551900	0.531898	(0.020002)

From Tax Rate Worksheet

Rollback Rate	Certified Values (Galveston County)	
\$ 0.5949270	TY18 for FY19	\$ 27,562,096,588
	TY17 for FY18	\$ 26,130,931,669
Effective Rate	Incr (Decr)	\$ 1,431,164,919
\$ 0.5600340	% change	5.19%
	New Improvements	\$ 574,478,981

2019 Revenues:	General Fund*	Mosquito Control	Debt Service	Road & Bridge	Lateral Rd	Flood Control
FY19 Proposed Tax Rate	\$ 0.4292730	\$ 0.0020000	\$ 0.0879427	\$ 0.0106152	\$ -	\$ 0.0020671
Adjusted Taxable Value (000)	\$ 28,452,964	\$ 28,452,964	\$ 28,452,964	\$ 28,452,964	\$ 28,295,036	\$ 28,295,036
Est. Taxes Collected @ 98.50%	\$ 120,308,771	\$ 560,523	\$ 24,646,976	\$ 2,975,023	\$ -	\$ 576,100
Other Tax Revenues	\$ 2,274,000	\$ 25,800	\$ 566,300	\$ 33,500	\$ 250	\$ 38,100
	\$ 122,582,771	\$ 586,323	\$ 25,213,276	\$ 3,008,523	\$ 250	\$ 614,200
Less TIRZ Reductions	\$ (3,010,836)	\$ -	\$ -	\$ -	\$ -	\$ (31,655)
Total Net Tax Revenues	\$ 119,571,935	\$ 586,323	\$ 25,213,276	\$ 3,008,523	\$ 250	\$ 582,545
Other Revenues:						
Licenses and Permits	\$ 233,400	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -
Intergovernmental	\$ 4,616,820	\$ -	\$ 5,425,963	\$ 448,000	\$ 45,000	\$ -
Charges for Services	\$ 7,107,075	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Fines and Forfeitures	\$ 1,402,600	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 10,642,027	\$ 2,500	\$ 261,480	\$ 8,500	\$ 89,600	\$ 442,645
Other Financing Sources	\$ 5,662,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax Revenues	\$ 29,663,922	\$ 2,500	\$ 5,687,443	\$ 3,256,500	\$ 134,600	\$ 652,645
Total All Revenues	\$ 149,235,857	\$ 588,823	\$ 30,900,719	\$ 6,265,023	\$ 134,850	\$ 1,235,190
Estimated Fund Balance at 09-30-18*	\$ 97,360,127	\$ 821,561	\$ 7,433,373	\$ 8,454	\$ 1,446,455	\$ 1,859,316
Available Resources	\$ 246,595,984	\$ 1,410,384	\$ 38,334,092	\$ 6,273,477	\$ 1,581,305	\$ 3,094,506

Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2017 (FY 2018) to Tax Year 2018 (FY 2019)
FY 19 Estimate as of August 1, 2018

Tax Computations - 2017; for FY 2018

FY18 Sr Citizen Freeze										
	\$ 8,738,209			Value Under		Estimated Taxable		Estimated Tax	Senior Citizen	Est. FY18 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		0.4492750	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 123,605,292	\$ 7,080,458	\$ 122,000,000	
Mosquito Control Tax Rate		0.0040000	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 1,100,487	\$ 63,039	\$ 1,120,000	
Debt Service Tax Rate		0.0870720	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 23,955,395	\$ 1,372,232	\$ 23,600,000	
Road & Bridge Tax Rate		0.0058000	\$ 26,130,931,669	\$ 1,607,809,428	\$ 14,598,096	\$ 27,512,167,779	\$ 1,595,706	\$ 91,407	\$ 1,600,000	
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	\$ -	\$ 1,575,000	
Totals		0.5519000					\$ 151,826,919	\$ 8,607,136	\$ 149,895,000	

Estimated Tax Computations - 2018; for FY 2019

FY19 Sr Citizen Freeze										
	\$ 9,252,652			Value Under		Estimated Taxable		Estimated Tax	Senior Citizen	Est. 19 Rev.@
Collection Rate:	98.50%	Tax Rate	Certified Roll	Review	Rolling Stock	Value	Levy	Freeze Ceiling	Collection %	
Under Review:	85.00%									
General Fund Tax Rate		0.4292730	\$ 27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 122,140,884	\$ 7,384,120	\$ 120,308,771	
Mosquito Control Tax Rate		0.0020000	\$ 27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 569,059	\$ 34,403	\$ 560,523	
Debt Service Tax Rate		0.0879427	\$ 27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 25,022,310	\$ 1,512,743	\$ 24,646,976	
Road & Bridge Tax Rate		0.0106152	\$ 27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 3,020,328	\$ 182,596	\$ 2,975,023	
Right of Way (Lateral Rd)		0.0000000	\$ 27,421,331,107	\$ 1,027,887,642	\$ -	\$ 28,295,035,603	\$ -	\$ -	\$ -	
Flood Control Tax Rate		0.0020671	\$ 27,421,331,107	\$ 1,027,887,642	\$ -	\$ 28,295,035,603	\$ 584,873	\$ -	\$ 576,100	
Totals		0.5318979					\$ 151,337,455	\$ 9,113,862	\$ 149,067,393	

Increase (Decrease) From Prior Fiscal Year

				Value Under		Estimated Taxable		Estimated Tax	Senior Citizen	Est. FY 2018
		Tax Rate	Certified Roll	Review	Rolling Stock	Value	Levy	Freeze Ceiling	Less Actual FY	2017
General Fund Tax Rate	(0.020002)	\$ 1,431,164,919	\$ (575,503,087)	\$ (1,191,338)	\$ 940,795,957	\$ (1,464,407)	\$ 303,662	\$ (1,691,229)		
Mosquito Control Tax Rate	(0.002000)	\$ 1,431,164,919	\$ (575,503,087)	\$ (1,191,338)	\$ 940,795,957	\$ (531,427)	\$ (28,636)	\$ (559,477)		
Debt Service Tax Rate	0.000871	\$ 1,431,164,919	\$ (575,503,087)	\$ (1,191,338)	\$ 940,795,957	\$ 1,066,916	\$ 140,511	\$ 1,046,976		
Road & Bridge Tax Rate	0.004815	\$ 1,431,164,919	\$ (575,503,087)	\$ (1,191,338)	\$ 940,795,957	\$ 1,424,622	\$ 91,190	\$ 1,375,023		
Right of Way (Lateral Rd)	0.000000	\$ 1,488,075,003	\$ (569,219,797)	\$ -	\$ 1,004,238,176	\$ -	\$ -	\$ -		
Flood Control Tax Rate	(0.003686)	\$ 1,488,075,003	\$ (569,219,797)	\$ -	\$ 1,004,238,176	\$ (985,166)	\$ -	\$ (998,900)		
Totals	(0.020002)					\$ (489,464)	\$ 506,726	\$ (827,607)		

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 FY19 = \$ 2,845,235

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 not raise more revenue from property taxes than last year's budget by an amount of (\$827,607), which is a 0.5521 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,055,641.69.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	<u>FY 2018</u>	<u>FY 2019</u>
General Fund	\$ 0.449275	\$ 0.429273
Road & Bridge Fund	\$ 0.005800	\$ 0.010615
Total Maintenance & Operating Tax Rate	\$ 0.455075	\$ 0.439888
Flood Control Fund	\$ 0.005753	\$ 0.002067
Mosquito Control Fund	\$ 0.004000	\$ 0.002000
Tax Rate Before Debt Service	\$ 0.464828	\$ 0.443955
Debt Service Fund	\$ 0.087072	\$ 0.087943
Total Property Tax Rate	<u>\$ 0.551900</u>	<u>\$ 0.531898</u>
Effective Tax Rate	\$ 0.5523720	\$ 0.5600340
Effective Maintenance & Operating Tax Rate	\$ 0.4592290	\$ 0.4690210
Rollback Tax Rate	\$ 0.5989460	\$ 0.5949270

The debt obligation for Galveston County secured by property taxes:

\$ 235,674,208

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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
1101 General Fund						
000000	4111010	Ad Valorem Taxes Current	\$ 120,515,159	\$ 116,759,622	\$ 122,000,000	\$ 120,308,771
000000	4111020	Ad Valorem Taxes Delinquent	1,250,000	1,038,284	1,300,000	1,350,000
000000	4112021	Excess Proceeds From Tax Sales	-	3,008	3,500	4,000
000000	4191010	Interest and Penalties-Current	465,000	442,621	485,000	485,000
000000	4191011	Interest and Penalties-Delinq	365,000	377,881	435,000	435,000
		Ad Valorem Taxes	<u>122,595,159</u>	<u>118,621,416</u>	<u>124,223,500</u>	<u>122,582,771</u>
000000	4113015	Reinv Zone Galveston #12	(192,319)	(153,108)	(188,826)	(195,341)
000000	4113016	Reinv Zone Galveston #13	(246,431)	(215,898)	(239,076)	(260,668)
000000	4113020	Reinv Zone Galveston #14	(463,610)	(418,740)	(466,227)	(485,609)
000000	4113024	Reinv Zone League City #3	(444,473)	(435,675)	(441,162)	(427,484)
000000	4113025	Reinv Zone League City #4	(117,690)	(122,454)	(124,543)	(172,927)
000000	4113030	Reinv Zone Hitchcock #1	(455,851)	(473,906)	(502,622)	(537,020)
000000	4113035	Reinv Zone Texas City #1	(772,404)	(824,073)	(805,851)	(931,787)
		Tax Reinvestment Zones	<u>(2,692,778)</u>	<u>(2,643,854)</u>	<u>(2,768,307)</u>	<u>(3,010,836)</u>
		Taxes	<u>119,902,381</u>	<u>115,977,562</u>	<u>121,455,193</u>	<u>119,571,935</u>
211101	4213010	Bond Company License Fees	1,000	2,000	2,000	2,000
151500	4213020	TABC Permit Fees	210,000	172,204	225,000	230,000
314300	4226010	License and Other Fees	1,000	995	1,200	1,400
		Licenses and Permits	<u>212,000</u>	<u>175,199</u>	<u>228,200</u>	<u>233,400</u>
159100	4301027	Interlocal Agrmt-La Marque	4,800	-	-	-
159100	4301028	Interlocal Agrmt-Hitchcock	5,200	4,178	5,200	5,200
211101	4301040	Housing Other City/Cnty Inmates	2,000	4,025	5,000	5,000
211101	4301101	Justice Cntr Jail Usage Income	149,286	120,183	160,000	149,500
440100	4302005	Tobacco Settlement	410,000	305,705	407,600	360,000
127100	4302006	Asst Prosec Longevity-St Supp	48,000	49,580	66,000	60,000
122200	4302013	State Sal Supp	-	63,000	84,000	84,000
122400	4302013	State Sal Supp	-	63,000	84,000	84,000
122100	4302013	State Sal Supp	252,000	63,000	84,000	84,000
111000	4302018	CJ Salary Suppl-GC26.006	25,000	20,150	25,000	25,000
127100	4302023	State Prosecutor Supplement	4,434	3,325	4,434	4,434
127100	4302024	District Attorney Supplement	19,566	5,625	19,566	19,566
126100	4302025	Rmb frm State for Juror pymts	200,000	121,074	200,000	200,000
123900	4302035	Indigent Defense Formula Grant	265,000	110,453	220,905	265,000
211101	4302061	State Transportation-TDCJ	13,000	-	-	-
440100	4302150	Reimbursement-Medical Record	1,200	954	1,272	1,200
291010	4303102	Federal Grant Revenue	-	61,110	81,480	61,110
127100	4303020	Supplemental IV E	65,000	50,919	68,000	65,000
211101	4303110	Reimb salary/benefits DEA	-	-	-	-
211101	4303111	Reimb Salary/benefits FBI	-	-	-	-
211101	4303112	Reimb Sexual Assault Examinati	-	-	-	-
211101	4303119	Incentive Pay SSA	62,000	33,800	45,068	42,000
211101	4303122	Housing Federal Inmates	50,000	552	736	1,000

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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
255100	4342020	Reimb-Adult Prob Admin Costs	-	-	-	-
151500	4352011	State Shared Liquor Taxes	1,825,000	1,331,657	1,776,000	1,650,000
151519	4353010	RTS Retainage	800,000	-	-	-
000000	4361101	Paymt in Lieu of Taxes-GHA	73,000	-	73,000	73,000
000000	4361111	Payment in Lieu of Taxes Fed	18,000	15,833	16,000	16,000
		Intergovernmental Revenues	4,292,486	2,428,123	3,427,261	3,255,010
170100	4401010	Parking Fees	7,000	5,381	7,200	7,000
151300	4401022	Greyhound Track Admisstion Tax	1,100	2,252	3,000	3,000
123111	4411018	Court-Related Support Fee	1,200	799	1,100	1,200
123201	4411018	Court-Related Support Fee	1,700	1,436	1,900	2,000
123301	4411018	Court-Related Support Fee	700	559	750	800
123401	4411018	Court-Related Support Fee	800	750	1,000	1,000
129200	4411018	Court-Related Support Fee	1,300	1,072	1,450	1,450
211101	4411018	Court-Related Support Fee	-	44	100	100
123111	4411050	General/Time Payments (TP)	3,600	2,763	3,700	3,700
123201	4411050	General/Time Payments (TP)	200	20	100	100
123301	4411050	General/Time Payments (TP)	200	201	300	300
123401	4411050	General/Time Payments (TP)	7,000	3,641	4,900	5,000
129200	4411050	General/Time Payments (TP)	13,000	9,828	13,100	13,000
211101	4411050	General/Time Payments (TP)	800	763	1,100	1,000
255100	4411050	General/Time Payments (TP)	100	30	50	100
123111	4411051	Gen Time Pymt Judcl Efficiency	900	1,214	1,650	1,500
123201	4411051	Gen Time Pymt Judcl Efficiency	100	5	50	100
123301	4411051	Gen Time Pymt Judcl Efficiency	100	100	150	125
123401	4411051	Gen Time Pymt Judcl Efficiency	1,700	1,570	2,100	2,000
129200	4411051	Gen Time Pymt Judcl Efficiency	3,500	2,457	3,300	2,800
211101	4411051	Gen Time Pymt Judcl Efficiency	200	191	300	300
255100	4411051	Gen Time Pymt Judcl Efficiency	100	8	50	100
211101	4411053	Extradition Cost	10,500	2,631	3,600	3,200
129200	4411055	Restitution Fees	1,000	751	1,000	1,000
255100	4411055	Restitution Fees	300	8	50	-
151300	4411100	Cnty Portion State Fees Coll	96,000	66,617	88,900	85,000
126100	4412005	Clerk Fees	610,000	423,220	564,300	600,000
114000	4412005	Clerk Fees	1,900,000	1,383,699	1,845,000	1,900,000
129300	4412010	Pre-Trial Release Agency	150,000	64,038	85,400	85,000
126100	4412012	Appointed Atty Fees	115,000	100,571	134,100	134,000
256100	4412012	Court Appointed Atty-Juv Pro	14,000	5,620	7,500	8,000
114000	4412012	Court Appointed Attorney Fee	50,000	53,630	71,600	72,000
255100	4412012	Court Appointed Attorney Fee	18,000	3,863	5,200	5,200
211101	4412018	Accident Report Fees	900	-	-	-
211101	4412020	Ad Litem Fees	5,000	5,165	6,900	6,900
114000	4412021	Master's Fees	-	-	-	-
127100	4412022	Prosecutor's Fees	35,000	24,247	32,400	32,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	10,000	10,380	13,900	14,000
190100	4412030	Engineering Fees	11,000	3,585	4,800	4,800
151600	4412050	ATM Fees	3,600	2,700	3,600	3,600

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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
114000	4412100	Jury Fee CCP102.004	6,500	6,617	8,900	8,800
126100	4412100	Jury Fee CCP102.004	34,000	25,004	33,400	33,000
123111	4412100	Jury Fee CCP102.004	100	110	150	150
123201	4412100	Jury Fee CCP102.004	200	154	210	200
123301	4412100	Jury Fee CCP102.004	300	154	210	200
123401	4412100	Jury Fee CCP102.004	200	152	210	200
129200	4412313	DWI Supervision Fee CCP17.441	15,000	14,336	19,200	19,000
114000	4412320	E-Filing Trns Fee GC72.031	33,000	25,383	33,900	34,000
126100	4412320	E-Filing Trns Fee GC72.031	64,000	49,739	66,400	66,000
126100	4413012	Dst Clrk Fees to Adm/Acct Trst	-	-	-	-
126100	4413013	Passport Fees	450,000	287,690	383,600	400,000
126100	4413014	Family Protect Fee-GC51.961	14,100	9,855	13,200	13,200
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	45,000	34,321	45,800	46,000
126100	4413556	Chld Advcy Ctr GC103-021(7)	-	14	50	-
114000	4414014	Child Abuse Prv FeeCCP102.0186	1,000	534	720	800
114000	4414030	Notary Services Fee	2,700	1,428	2,000	1,800
123111	4415010	JP Fees of Office	18,500	21,578	28,800	29,000
123201	4415010	JP Fees of Office	66,000	86,983	116,000	116,000
123301	4415010	JP Fees of Office	33,000	20,269	27,100	27,000
123401	4415010	JP Fees of Office	66,000	44,300	59,100	59,000
123111	4415041	Just Pct#1 Jury Fee	-	-	-	-
123201	4415042	Just Pct#2 Jury Fee	-	-	-	-
123301	4415043	Just Pct#3 Jury Fee	-	-	-	-
123401	4415044	Just Pct#4 Jury Fee	-	-	-	-
123111	4415100	JP Civil Srv Fees	157,000	128,591	171,500	172,000
123201	4415100	JP Civil Srv Fees	145,000	111,445	148,593	149,000
123301	4415100	JP Civil Srv Fees	110,000	80,570	107,427	108,000
123401	4415100	JP Civil Srv Fees	102,000	60,006	80,008	80,000
129200	4415110	Scoff-Law Fee TC502.010	-	-	-	-
123111	4415116	Child Safety Sch Zn CCP102.014	-	25	33	50
123301	4415116	Child Safety Sch Zn CCP102.014	-	100	133	100
123111	4415115	Child Safety Fee	-	160	213	200
123401	4415115	Child Safety Fee	100	50	67	100
151519	4416013	Replacement Stickers	18,000	14,338	19,117	19,000
151500	4416014	Title Fees	300,000	233,010	310,680	311,000
151500	4416016	Boat Registration/Title Fees	15,000	4,872	6,496	6,500
151500	4416017	TPWD Sales Tax Earned-TC160.121	3,000	25,176	33,568	34,000
151519	4416020	Duplicate Receipts	1,200	836	1,115	1,100
151554	4416021	Friendswood Reim	-	-	-	-
151519	4416022	RTS Commission	505,000	375,084	500,112	500,000
151519	4416023	Transfer Fees	113,000	80,303	107,071	107,000
151519	4416024	Misc/Mail Fees	21,000	2,523	3,364	3,400
151500	4416025	TABC 5% Comm	2,500	2,469	3,292	3,300
151500	4416026	Misc Fees & Over	16,000	14,241	18,988	19,000
151500	4416027	Collect Contract	300	201	268	300
151553	4416027	Collect Contract	110,000	64,232	85,643	86,000
151519	4416028	Special Plates	2,700	2,078	2,771	2,800

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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
151554	4416029	Publication Fees	18,000	14,609	19,479	19,500
211101	4421010	C.C. Sheriff Fees	360,000	242,888	323,851	324,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	6,600	1,315	1,753	1,800
211101	4421014	Vehicle Tow & Disposal Fees	1,000	975	1,300	1,300
211101	4421015	State Transportation-TDCJ	-	-	-	-
211101	4421016	D.C. Sheriff Fees	145,000	127,836	170,448	171,000
211101	4421020	Arrest Fees CCP102.011	5,000	4,829	6,439	6,400
223200	4422002	Constable Fees	-	-	-	-
223400	4422010	Constable Fees	100	-	-	-
223700	4422101	Constable Civil Srv Fees	-	-	-	-
223700	4422110	7 Constable Civil Srv Fees	40,000	26,920	35,893	36,000
223400	4422110	4 Constable Civil Srv Fees	17,000	30,094	40,125	40,000
223300	4422110	3 Constable Civil Srv Fees	20,000	32,504	43,339	43,000
223800	4422110	8 Constable Civil Srv Fees	58,000	17,612	23,483	23,500
529210	4471100	Park Facility User Fees	71,000	59,221	78,961	79,000
529211	4471100	Park Facility User Fees	46,000	6,710	8,947	9,000
529212	4471100	Park Facility User Fees	14,500	11,962	15,949	16,000
529213	4471100	Park Facility User Fees	-	-	-	-
529214	4471100	Park Facility User Fees	3,700	1,930	2,573	2,600
529215	4471100	Park Facility User Fees	8,000	3,857	5,143	5,100
529217	4471100	Park Facility User Fees	9,000	2,221	2,961	3,000
529218	4471100	Park Facility User Fees	8,000	5,571	7,428	7,400
529219	4471100	Park Facility User Fees	500	-	-	-
529220	4471100	Park Facility User Fees	2,500	2,105	2,807	2,800
529225	4471100	Park Facility User Fees	7,900	2,523	3,364	3,400
529226	4471100	Park Facility User Fees	-	3,288	4,384	4,400
529222	4472100	Concession Fees	2,000	1,420	1,893	1,900
529223	4472100	Concession Fees	11,500	2,875	3,833	3,800
529224	4472100	Concession Fees	4,800	3,600	4,800	4,800
522020	4474023	Sr Transp Enrich Prgram	7,500	8,550	11,400	11,400
		Fees and Charges for Services	6,414,600	4,630,155	6,175,562	6,279,675
123111	4511011	Defensive Driving Course	9,500	7,829	10,400	10,400
123201	4511011	Defensive Driving Course	16,000	9,415	12,600	12,600
123301	4511011	Defensive Driving Course	6,000	4,796	6,400	6,400
123401	4511011	Defensive Driving Course	15,000	7,646	10,200	10,200
129200	4511011	Defensive Driving Course	-	29	100	100
211101	4511011	Defensive Driving Course	-	20	100	100
123111	4511012	County Traffic Fines	3,200	1,797	2,400	2,400
123201	4511012	County Traffic Fines	6,500	4,333	5,800	5,800
123301	4511012	County Traffic Fines	1,200	1,060	1,400	1,400
123401	4511012	County Traffic Fines	5,100	2,166	2,900	2,900
129200	4511012	County Traffic Fines	800	305	400	400
211101	4511012	Traffic Fee County	-	19	100	100
151300	4511013	Cnty Portion State Fees Coll	-	-	-	-
123111	4512001	Justice Court 1 Fees Coll	-	-	-	-
123111	4512010	Justice Court Fines	285,000	192,615	257,000	257,000

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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
000000	4512002	Justice Court 2 Fees Coll	-	-	-	-
123201	4512002	Justice Court 2 Fees Coll	-	-	-	-
123201	4512010	Justice Court Fines	200,000	81,155	108,200	108,200
000000	4512003	Justice Court 3 Fees Coll	-	-	-	-
123301	4512003	Justice Court 3 Fees Coll	-	-	-	-
123301	4512010	Justice Court Fines	165,000	120,036	160,100	160,100
000000	4512004	Justice Court 4 Fees Coll	-	-	-	-
123401	4512004	Justice Court 4 Fees Coll	-	-	-	-
123401	4512010	Justice Court Fines	305,000	147,613	197,000	197,000
114000	4514010	County Court Fines	450,000	356,194	475,000	475,000
126100	4514011	District Court Fines	42,000	15,508	21,000	21,000
123401	4514014	Child Safety Fee	-	-	-	-
114000	4514015	Child Abuse Prv FeeCCP102.0186	-	-	-	-
255100	4514016	Restitution Fees	-	-	-	-
123111	4514018	Child Safety Sch Zn CCP102.014	-	-	-	-
123401	4514018	Child Safety Sch Zn CCP102.014	-	-	-	-
129200	4514020	Restitution Fees	-	-	-	-
114000	4521010	Bond Forfeitures	145,000	55,515	74,000	74,000
123401	4521010	Bond Forfeitures	3,000	-	-	-
126100	4521010	Bond Forfeitures	25,000	43,081	57,500	57,500
211101	4521010	Bond Forfeitures	1,500	-	-	-
		Fines and Forfeitures	1,684,800	1,051,132	1,402,600	1,402,600
000000	4801001	Miscellaneous Revenue	8,500	21,645	29,000	29,000
121900	4801001	Miscellaneous Revenue	8,200	-	-	-
123201	4801001	Miscellaneous Revenue	300	-	-	-
127100	4801001	Miscellaneous Revenue	-	-	-	-
153000	4801001	Miscellaneous Revenue	100	81	100	-
159100	4801001	Miscellaneous Revenue	300	-	-	-
170100	4801001	Miscellaneous Revenue	3,400	17,080	23,000	23,000
211101	4801001	Miscellaneous Revenue	-	-	-	-
211121	4801001	Miscellaneous Revenue	-	-	-	-
211133	4801001	Miscellaneous Revenue	400	285	400	400
223700	4801001	Miscellaneous Revenue	-	34	100	100
451110	4801001	Miscellaneous Revenue	-	1,424	1,700	1,700
440100	4801001	Miscellaneous Revenue	-	-	-	-
522020	4801001	Miscellaneous Revenue	1,000	600	800	800
126100	4801014	Voided Checks	26,000	11,754	16,000	16,000
522020	4801015	Texas Sportfishing Piers	-	-	-	-
123111	4801021	Prg Rev-Misc Rev	-	13	100	100
123201	4801021	Prg Rev-Misc Rev	-	9	100	100
123301	4801021	Prg Rev-Misc Rev	100	38	100	100
123401	4801021	Prg Rev-Misc Rev	700	292	400	400
126100	4801021	Prg Rev-Misc Rev	500	127	200	200
129200	4801021	Prg Rev-Misc Rev	-	14	100	100
126100	4801030	Proceeds Estray Sales	-	-	-	-
000000	4801041	Sale of Assets	25,000	75	100	100

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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
211101	4801043	Abandoned Vehicle Proceeds	4,000	4,790	6,000	6,000
211101	4801050	Telephone Commissions	330,000	406,059	542,000	542,000
127100	4801199	TDHS-DA Services	-	-	-	-
151300	4802100	Proceeds frm Unclaimed Prop	600	-	-	-
170100	4803302	Recycling	1,000	418	600	600
522020	4803302	Recycling	500	-	-	-
000000	4804010	State Bingo Tax	56,000	-	-	-
126100	4804016	Procds-Rsle of Foreclsd Prop	48,000	17,516	23,400	23,400
000000	4804100	Waste Management Fees	93,000	75,174	100,300	100,300
151300	4804310	Reimb-FEMA	17,000	38,143	51,000	51,000
151400	4804310	Reimb-FEMA	-	-	-	-
170101	4804310	Reimb-FEMA	100	-	-	-
000000	4805010	FTZ-BP(Amoco) Products	183,000	-	183,000	182,480
000000	4805012	FTZ-Valero	680,000	-	680,000	803,107
000000	4811014	Texas Term Interest Revenue	-	35,549	60,000	120,000
000000	4811010	Interest Revenue	305,000	159,926	213,200	350,000
151500	4811010	Interest Revenue	72,000	66,214	88,300	100,000
211101	4811012	Interest on Stipend Acct-Banks	100	89	120	120
126100	4811305	Dist Clrk Int-Bail Bond forfei	-	540	650	650
114000	4811306	Cnty Clrk Int-Bail Bond forfei	-	-	-	-
126100	4811310	Interest-Bail Bond Forfeiture	36,000	8,666	11,600	11,600
114000	4811310	Interest-Bail Bond Forfeiture	7,500	3,654	4,900	4,900
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	364,100	248,002	364,100	364,100
170100	4831005	Bolivar Chamber of Commerce	1,200	900	1,200	1,200
170100	4831006	Annex-Public Health District	900,000	820,930	900,000	900,000
170100	4831007	Lease Mid County Annex-CAD	120,000	68,111	120,000	120,000
170100	4831008	Justice Cntr Lease Income	200,000	164,997	200,000	200,000
170100	4831009	Rental Income Galv Fire/EMS	59,000	50,964	59,000	59,000
170100	4831015	Lease North County Annex	12,000	10,390	12,000	12,000
170100	4831016	NOAA 646 Rent	33,047	24,786	33,047	33,047
170100	4831018	Lease GC Emery Comm Distr	18,200	13,648	18,200	18,200
170100	4831024	Horne, LLP Lease 6th Floor	16,800	12,600	16,800	16,800
000000	4832011	Oil & Gas Royalties	6,200	4,290	6,200	6,200
451110	4852601	Private Donations	-	50,000	50,000	50,000
151800	4860102	Purchase Rebates	50,000	25,700	34,000	34,000
211101	4860107	Gulf Coast Ctr Salary Reimb	26,000	21,773	26,000	26,000
211186	4861030	Reimb from Inmate Commisary	60,000	32,004	42,000	42,000
211101	4861031	Reimb salary/benefits DEA	9,000	3,219	9,000	9,000
211101	4861032	Reimb Salary/benefits FBI	12,000	8,200	12,000	12,000
211163	4861033	Reimb Sheriff Srvs ISD's	3,775,946	2,578,434	4,410,576	5,971,172
211101	4861034	Reimb for Drug Enf Analyst	48,000	36,488	48,000	48,000
211142	4861035	Reim S/O OT frm TxDOT-4302007	155,000	127,832	155,000	155,000
255100	4861036	Reimb-Adult Prob Admin Costs	14,000	-	14,000	14,000
211101	4861310	Reimb Sexual Assault Examinati	10,000	5,211	10,000	10,000
151554	4862017	Friendswood Reim	-	2,400	3,200	3,200
172111	4862028	Interlocal-Santa Fe	48,000	34,403	48,000	48,000
211101	4863015	Reimb Advert Costs-Sherif Sals	47,000	43,672	58,000	58,000

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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
293010	4863021	Reimb Nuisance Abatement Exp	16,000	-	-	-
170100	4863023	Reimb for Utilities	1,400	848	1,150	1,150
211101	4863101	Reimb For Vehicle Usage	500	-	-	-
293010	4863101	Reimb For Vehicle Usage	-	-	-	-
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	13,000	5,514	7,400	7,400
211101	4864303	Reimb Jail Inmates	-	-	-	-
211101	4864500	Jail Inmates (Federal Reimb)	-	-	-	-
000000	4864501	Reimb from IRS 941	100	12	50	50
		Other Revenues	<u>7,924,793</u>	<u>5,265,537</u>	<u>8,696,193</u>	<u>10,587,777</u>
000000	4902011	Sale of Assets	-	-	-	-
211101	4902020	Abandoned Vehicle Proceeds	-	-	-	-
000000	4912131	Trfr frm DA Forf Af 10/89	-	-	-	-
000000	4912826	Transfer from Fund 2826	-	5,470	5,500	-
000000	4912867	Trsf frm SCAPP	-	-	-	-
000000	4912892	Trsf frm State Homeland Sec.	-	-	-	-
000000	4916130	Transfer Frm Self Insurance	-	151,331	151,331	-
000000	4921010	Sale of Capital Assets	100,000	3,700	35,000	-
		Other Financing Sources	<u>100,000</u>	<u>160,501</u>	<u>191,831</u>	<u>-</u>
		Total Revenues - Fund 1101	<u>140,531,060</u>	<u>129,688,209</u>	<u>141,576,840</u>	<u>141,330,397</u>
<u>1201 County Clerk Records Archive</u>						
114021	4412308	Records archive fee	750,000	554,175	738,900	750,000
		Fees and Charges for Services	<u>750,000</u>	<u>554,175</u>	<u>738,900</u>	<u>750,000</u>
000000	4811010	Interest Revenue	4,500	2,572	3,500	3,800
000000	4811014	Texas Term Interest Revenue	-	416	600	1,000
		Other Revenues	<u>4,500</u>	<u>2,988</u>	<u>4,100</u>	<u>4,800</u>
		Total Revenues - Fund 1201	<u>754,500</u>	<u>557,163</u>	<u>743,000</u>	<u>754,800</u>
<u>1202 Juvenile Justice</u>						
256118	4300010	Other Agencies	12,000	11,495	15,300	16,000
256160	4341010	State Grant Revenue	-	-	-	-
256100	4342101	Probation Supervsry Fees	-	-	-	-
		Intergovernmental Revenue	<u>12,000</u>	<u>11,495</u>	<u>15,300</u>	<u>16,000</u>
256130	4412021	Master's Fees	15,000	11,520	15,400	16,000
256100	4417010	Juv Justice Prob Supervsry Fees	33,000	17,538	23,400	27,000
		Fees and Charges for Services	<u>48,000</u>	<u>29,058</u>	<u>38,800</u>	<u>43,000</u>
000000	4811010	Interest Revenue	12,000	6,692	8,900	11,000
000000	4811014	Texas Term Interest Revenue	-	1,044	1,400	2,000
		Other Revenues	<u>12,000</u>	<u>7,736</u>	<u>10,300</u>	<u>13,000</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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
000000	4911101	Trsf frm General Fund	3,800,000	2,850,000	3,800,000	3,800,000
		Other Financing Sources	3,800,000	2,850,000	3,800,000	3,800,000
		Total Revenues - Fund 1202	<u>3,872,000</u>	<u>2,898,289</u>	<u>3,864,400</u>	<u>3,872,000</u>
<u>1203 Indigent Health Care</u>						
440110	4302420	Medicaid Reimbursements	30,000	9,387	12,500	15,000
		Intergovernmental Revenue	<u>30,000</u>	<u>9,387</u>	<u>12,500</u>	<u>15,000</u>
000000	4801001	Miscellaneous Revenue	-	14	100	100
000000	4811010	Interest Revenue	32,000	17,328	17,300	18,000
000000	4811020	Program Interest Revenue	-	-	-	-
000000	4811014	Texas Term Interest Revenue	-	2,720	3,200	5,000
		Other Revenues	<u>32,000</u>	<u>20,062</u>	<u>20,600</u>	<u>23,100</u>
000000	4911101	Trsf frm General Fund	1,000,000	750,000	1,000,000	1,000,000
		Other Financing Sources	1,000,000	750,000	1,000,000	1,000,000
		Total Revenues - Fund 1203	<u>1,062,000</u>	<u>779,449</u>	<u>1,033,100</u>	<u>1,038,100</u>
<u>1204 Beach Maintenance - Road & Bridge</u>						
544042	4302060	Reimb from State	70,000	-	70,000	442,000
544042	4302014	State Reimb-Beach Maintenance	-	-	-	-
		Intergovernmental Revenue	<u>70,000</u>	<u>-</u>	<u>70,000</u>	<u>442,000</u>
544042	4804310	Reimb-FEMA	-	825	1,100	1,200
000000	4811010	Interest Revenue	2,400	1,479	2,000	2,500
000000	4811014	Texas Term Interest Revenue	-	245	300	1,000
		Other Revenue	<u>2,400</u>	<u>2,549</u>	<u>3,400</u>	<u>4,700</u>
000000	4911101	Trsf frm General Fund	400,000	300,000	400,000	400,000
		Other Financing Sources	400,000	300,000	400,000	400,000
		Total Revenues - Fund 1204	<u>472,400</u>	<u>302,549</u>	<u>473,400</u>	<u>846,700</u>
<u>1205 Probate Judicial Education:</u>						
122322	4412027	Prob Jud Ed Fees LGC118.064	5,400	3,712	5,000	5,400
		Fees and Charges for Service	<u>5,400</u>	<u>3,712</u>	<u>5,000</u>	<u>5,400</u>
000000	4811010	Interest Revenue	300	94	120	-
000000	4811014	Texas Term Interest Revenue	-	15	100	-
		Other Revenue	<u>300</u>	<u>109</u>	<u>220</u>	<u>-</u>
		Total Revenues - Fund 1205	<u>5,700</u>	<u>3,821</u>	<u>5,220</u>	<u>5,400</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, 2018 to Estimate for September 30, 2018

FY18 Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
1206 Child Welfare:						
443300	4303020	Supplemental IV E	27,000	5,718	7,600	8,000
443300	4315018	Supplemental IV E	-	7,814	10,500	12,000
		Intergovernmental Revenue	<u>27,000</u>	<u>13,532</u>	<u>18,100</u>	<u>20,000</u>
443300	4801001	Miscellaneous Revenue	-	-	-	-
000000	4811010	Interest Revenue	500	320	400	600
000000	4811014	Texas Term Interest Revenue	-	50	100	500
443300	4852017	Juror Donations to Chd Welfare	5,000	2,839	3,800	4,200
		Other Revenue	<u>5,500</u>	<u>3,209</u>	<u>4,300</u>	<u>5,300</u>
000000	4911101	Trsf frm General Fund	185,000	138,750	185,000	100,000
		Other Financing Sources	<u>185,000</u>	<u>138,750</u>	<u>185,000</u>	<u>100,000</u>
		Total Revenues - Fund 1206	<u>217,500</u>	<u>155,491</u>	<u>207,400</u>	<u>125,300</u>
1207 Economic Development:						
652133	4412200	Tax Abatement Application	-	-	-	-
		Fees and Charges for Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
000000	4811010	Interest Revenue	600	469	550	700
000000	4811014	Texas Term Interest Revenue	-	89	100	350
652133	4872021	Proceeds from Other Agencies	-	-	-	-
		Other Revenue	<u>600</u>	<u>558</u>	<u>650</u>	<u>1,050</u>
000000	4911101	Trsf frm General Fund	350,000	273,750	377,500	350,000
		Other Financing Sources	<u>350,000</u>	<u>273,750</u>	<u>377,500</u>	<u>350,000</u>
		Total Revenues - Fund 1207	<u>350,600</u>	<u>274,308</u>	<u>378,150</u>	<u>351,050</u>
1208 Drug Court Program:						
255126	4411056	Drug Crt Pgm CCP102.0178(e)	28,000	19,825	26,500	29,000
		Fees and Charges for Service	<u>28,000</u>	<u>19,825</u>	<u>26,500</u>	<u>29,000</u>
255126	4801021	Prg Rev-Misc Rev	200	-	200	200
000000	4811010	Interest Revenue	200	193	250	350
000000	4811014	Texas Term Interest Revenue	-	33	100	250
		Other Revenue	<u>400</u>	<u>226</u>	<u>550</u>	<u>800</u>
255126	4911101	Trsf frm General Fund	-	12,000	12,000	12,000
000000	4912825	Transfer from Fund 2825	-	-	-	-
		Other Financing Sources	<u>-</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
		Total Revenues - Fund 1208	<u>28,400</u>	<u>32,051</u>	<u>39,050</u>	<u>41,800</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, 2018 to Estimate for September 30, 2018

FY18				2018 YTD		FY 2019 Final
Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	Actual at 06/30/18	Estimated FYE 09/30/18	Estimated Revenues
<u>1209 GOMESA Coastal Conservation</u>						
110000	4303114	GOMESA Revenue Sharing	-	868,810	868,810	868,810
		Intergovernmental Revenue	-	868,810	868,810	868,810
000000	4811010	Interest Revenue	-	95	500	1,500
		Other Revenue	-	95	500	1,500
		Total Revenues - Fund 1209	-	868,905	869,310	870,310
Total Revenues - General & Related Funds			<u>147,294,160</u>	<u>135,560,235</u>	<u>149,189,870</u>	<u>149,235,857</u>
<u>General and Related Funds</u>						
<u>Ad Valorem Taxes</u>						
1101	General Fund		122,595,159	118,621,416	124,223,500	122,582,771
		Tax Reinvestment Zones				
1101	General Fund		(2,692,778)	(2,643,854)	(2,768,307)	(3,010,836)
			<u>119,902,381</u>	<u>115,977,562</u>	<u>121,455,193</u>	<u>119,571,935</u>
<u>Licenses and Permits</u>						
1101	General Fund		212,000	175,199	228,200	233,400
			<u>212,000</u>	<u>175,199</u>	<u>228,200</u>	<u>233,400</u>
<u>Intergovernmental Revenues</u>						
1101	General Fund		4,292,486	2,428,123	3,427,261	3,255,010
1202	Juvenile Justice Fund		12,000	11,495	15,300	16,000
1203	Indigent Health Care		30,000	9,387	12,500	15,000
1204	Beach Maintenance - Road & Bridge Fund		70,000	-	70,000	442,000
1206	Child Welfare Fund		27,000	13,532	18,100	20,000
1207	Economic Development Fund		-	-	-	-
1209	GOMESA Coastal Conservation		-	868,810	868,810	868,810
			<u>4,431,486</u>	<u>3,331,347</u>	<u>4,411,971</u>	<u>4,616,820</u>
<u>Fees and Charges for Services</u>						
1101	General Fund		6,414,600	4,630,155	6,175,562	6,279,675
1201	County Clerk Archive Fee		750,000	554,175	738,900	750,000
1202	Juvenile Justice Fund		48,000	29,058	38,800	43,000
1204	Beach Maintenance - Road & Bridge Fund		-	-	-	-
1205	Probation Judicial Education		5,400	3,712	5,000	5,400
1207	Economic Development Fund		-	-	-	-
1208	Drug Court Program		28,000	19,825	26,500	29,000
			<u>7,246,000</u>	<u>5,236,925</u>	<u>6,984,762</u>	<u>7,107,075</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, 2018 to Estimate for September 30, 2018

FY18			2018 YTD		FY 2019 Final	
Fund- Cost Center	FY18 Object Code	Object Description	2018 Budget as Approved	Actual at 06/30/18	Estimated FYE 09/30/18	Estimated Revenues
<u>Fines and Forfeitures</u>						
1101	General Fund		1,684,800	1,051,132	1,402,600	1,402,600
1202	Juvenile Justice Fund		-	-	-	-
1205	Probation Judicial Education		-	-	-	-
			<u>1,684,800</u>	<u>1,051,132</u>	<u>1,402,600</u>	<u>1,402,600</u>
<u>Other Revenues</u>						
1101	General Fund		7,924,793	5,265,537	8,696,193	10,587,777
1201	County Clerk Archive Fee		4,500	2,988	4,100	4,800
1202	Juvenile Justice Fund		12,000	7,736	10,300	13,000
1203	Indigent Health Care		32,000	20,062	20,600	23,100
1204	Beach Maintenance - Road & Bridge Fund		2,400	2,549	3,400	4,700
1205	Probate Judicial Education Fund		300	109	220	-
1206	Child Welfare Fund		5,500	3,209	4,300	5,300
1207	Economic Development Fund		600	558	650	1,050
1208	Drug Court Program		400	226	550	800
1209	GOMESA Coastal Conservation		-	95	500	1,500
			<u>7,982,493</u>	<u>5,303,069</u>	<u>8,740,813</u>	<u>10,642,027</u>
<u>Other Financing Sources</u>						
1101	General Fund		100,000	160,501	191,831	-
1202	Juvenile Justice Fund		3,800,000	2,850,000	3,800,000	3,800,000
1203	Indigent Health Care		1,000,000	750,000	1,000,000	1,000,000
1204	Beach Maintenance - Road & Bridge Fund		400,000	300,000	400,000	400,000
1206	Child Welfare Fund		185,000	138,750	185,000	100,000
1207	Economic Development Fund		350,000	273,750	377,500	350,000
1208	Drug Court Program		-	12,000	12,000	12,000
			<u>5,835,000</u>	<u>4,485,001</u>	<u>5,966,331</u>	<u>5,662,000</u>
	Total - All Funds Above		<u>147,294,160</u>	<u>135,560,235</u>	<u>149,189,870</u>	<u>149,235,857</u>
<u>Total All Funds</u>						
1101	General Fund		140,531,060	129,688,209	141,576,840	141,330,397
1201	County Clerk Archive Fee		754,500	557,163	743,000	754,800
1202	Juvenile Justice Fund		3,872,000	2,898,289	3,864,400	3,872,000
1203	Indigent Health Care		1,062,000	779,449	1,033,100	1,038,100
1204	Beach Maintenance - Road & Bridge Fund		472,400	302,549	473,400	846,700
1205	Probate Judicial Education Fund		5,700	3,821	5,220	5,400
1206	Child Welfare Fund		217,500	155,491	207,400	125,300
1207	Economic Development Fund		350,600	274,308	378,150	351,050
1208	Drug Court Program		28,400	32,051	39,050	41,800
1209	GOMESA Coastal Conservation		-	868,905	869,310	870,310
			<u>147,294,160</u>	<u>135,560,235</u>	<u>149,189,870</u>	<u>149,235,857</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 - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
<u>2101 County Records Management & Preservation Fund</u>						
116020	4414100	RMPF County Courts CCP 102.005	55,000	40,043	53,400	56,000
116020	4413501	RMPF District Crts CCP102.005	40,000	29,434	39,400	41,000
		Charges for Services	95,000	69,477	92,800	97,000
116020	4803302	Recycling	2,800	673	1,000	1,400
000000	4811014	Texas Term Interest Revenue	-	132	200	350
000000	4811010	Interest Revenue	1,000	1,049	1,400	1,700
		Other Revenue	3,800	1,854	2,600	3,450
		Total Revenues - Fund 2101	98,800	71,331	95,400	100,450
<u>2102 County Clerk Records Mgmt & Presvtn Fund</u>						
114020	4412307	Records Mgmt & Preservatn Fee	750,000	569,152	759,000	770,000
114020	4412330	Crt Rrds Prsv Fe GC51.708	26,000	15,773	21,000	24,000
114020	4414020	Fee for Vital Statistics RMP	2,700	2,073	2,700	3,000
		Charges for Service	778,700	586,998	782,700	797,000
000000	4811014	Texas Term Interest Revenue	-	802	1,100	1,600
000000	4811010	Interest Revenue	5,500	4,648	6,100	6,500
		Other Revenue	5,500	5,450	7,200	8,100
000000	4921010	Sale of Capital Assets	-	-	-	-
		Other Financing Sources	-	-	-	-
		Total Revenues - Fund 2102	784,200	592,448	789,900	805,100
<u>2103 Election Services Contract Fund</u>						
114030	4401040	Election Srv Contract Fees	20,000	13,163	17,400	19,000
114030	4401041	Election Equipment Charges	125,000	37,179	49,600	51,000
114030	4401042	Election General	140,000	83,828	112,500	125,000
		Charges for Service	285,000	134,170	179,500	195,000
000000	4811014	Texas Term Interest Revenue	-	187	1,000	2,000
000000	4811010	Interest Revenue	1,400	1,176	1,550	1,900
		Other Revenue	1,400	1,363	2,550	3,900
		Total Revenues - Fund 2103	286,400	135,533	182,050	198,900
<u>2105 District Clerk Child Support IV-D Fund</u>						
126100	4302030	IV-D C.S. Reimb from OAG	3,200	2,098	2,600	2,800
		Intergovernmental Revenue	3,200	2,098	2,600	2,800
000000	4811014	Texas Term Interest Revenue	-	14	100	200
000000	4811010	Interest Revenue	125	86	150	200
		Other Revenue	125	100	250	400
		Total Revenues - Fund 2105	3,325	2,198	2,850	3,200

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 - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
<u>2106 District Clerk Records Management Fund</u>						
126111	4412330	Crt Rrds Prsv Fe GC51.708	30,000	22,426	30,000	32,000
126111	4413550	Distr Clerk Records Mgmt Fee	25,000	18,966	25,500	26,500
		Charges for Service	55,000	41,392	55,500	58,500
000000	4811014	Texas Term Interest Revenue	-	65	100	200
000000	4811010	Interest Revenue	300	383	500	650
		Other Revenue	300	448	600	850
		Total Revenues - Fund 2106	55,300	41,840	56,100	59,350
<u>2107 Election Code Chpater 19 Fund</u>						
151552	4302303	Ch19 Voter Registration Rev	28,000	30,402	63,100	42,000
		Intergovernmental Revenue	28,000	30,402	63,100	42,000
151552	4811010	Interest Revenue	20	15	100	2,100
151552	4811022	Interest	-	-	-	-
		Other Revenue	20	15	100	2,100
		Total Revenues - Fund 2107	28,020	30,417	63,200	44,100
<u>2111 Tax Assessor/Collector Spec Inv Tax Fund</u>						
151551	4151012	Penalty-Tax Cd Sec 23.12BN 5%	13,000	29,238	40,000	40,000
		Taxes	13,000	29,238	40,000	40,000
000000	4811010	Interest Revenue	300	156	210	300
151551	4811010	Interest Revenue	7,800	4,990	6,600	7,800
000000	4811014	Texas Term Interest Revenue	-	29	100	200
		Other Revenue	8,100	5,175	6,910	8,300
		Total Revenues - Fund 2111	21,100	34,413	46,910	48,300
<u>2113 County and District Court Tech</u>						
114020	4411005	Cnty Crt Tech Csts-CCP102.0169	5,600	4,784	6,400	7,000
126111	4411005	Dist Crt Tech Csts-CCP102.0169	3,200	2,021	2,700	3,200
		Charges for Service	8,800	6,805	9,100	10,200
000000	4811014	Texas Term Interest Revenue	-	20	100	200
000000	4811010	Interest Revenue	-	123	175	250
		Other Revenue	-	143	275	450
000000	4912102	Trsf frm Cy Clk Reds Mgmt/Prsv	-	-	-	-
000000	4912106	Trsf frm Dist Clk Rcrds Mgmt	-	-	-	-
		Other Financing Sources	-	-	-	-
		Total Revenues - Fund 2113	8,800	6,948	9,375	10,650

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 - Fund 2101 - Fund 2799 (Note - Grant funds are not included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
<u>2121 Donations to Galveston County Fund</u>						
000000	4811010	Interest Revenue	55	72	100	200
000000	4811014	Texas Term Interest Revenue	-	11	100	200
443141	4851019	Contrib Reliant Energy	32,000	-	-	-
211171	4852601	Private Donations	500	-	-	-
		Other Revenue	32,555	83	200	400
		Total Revenues - Fund 2121	32,555	83	200	400
<u>2131 DA Seized Funds After 10/89 Fund</u>						
127100	4521503	Contraband Funds Forfeited	70,000	19,128	25,600	35,000
		Fines and Forfeitures	70,000	19,128	25,600	35,000
127132	4801001	Miscellaneous Revenue	-	-	-	-
000000	4811010	Interest Revenue	500	231	300	400
000000	4811014	Texas Term Interest Revenue	-	36	100	200
		Other Revenue	500	267	400	600
127100	4921010	Sale of Capital Assets	-	-	-	-
127100	4902011	Sale of Assets	-	-	-	-
		Other Financing Sources	-	-	-	-
		Total Revenues - Fund 2131	70,500	19,395	26,000	35,600
<u>2132 DA Check Collection Fees Fund</u>						
127100	4412304	Check Collection Fees	-	-	-	-
		Charges for Service	-	-	-	-
		Total Revenues - Fund 2132	-	-	-	-
<u>2205 Courthouse Security Fund</u>						
295100	4401018	I.D. Card Fees	2,400	1,774	2,400	2,600
295100	4411021	Security Fees	200	220	300	400
295100	4413551	DC Filing Fee/LGC291.008D	23,000	17,511	23,500	24,000
295100	4414551	Co Clrk Filing Fee/LGC291.008D	95,000	68,524	92,000	93,000
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP102	4,800	3,769	5,000	5,500
295100	4415060	Courthouse Sec Jst Crt Sec Fee	26,500	17,903	24,000	25,000
		Charges for Service	151,900	109,701	147,200	150,500
000000	4811014	Texas Term Interest Revenue	-	3	5	10
000000	4811010	Interest Revenue	200	54	65	75
		Other Revenue	200	57	70	85
000000	4911101	Trsf frm General Fund	-	-	100,000	100,000
		Other Financing Sources	-	-	100,000	100,000
		Total Revenues - Fund 2205	152,100	109,758	247,270	250,585

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 - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
2206 Justice Court Building Security Fund						
295100	4415060	Courthouse Sec Jst Crk Sec Fee	8,800	5,967	8,000	8,400
		Charges for Service	8,800	5,967	8,000	8,400
000000	4811014	Texas Term Interest Revenue	-	15	50	100
000000	4811010	Interest Revenue	100	94	135	200
		Other Revenue	100	109	185	300
		Total Revenues - Fund 2206	8,900	6,076	8,185	8,700
2207 Appellate Judicial Fund						
125400	4514010	County Court Fines	18,000	11,939	16,000	17,000
125400	4514011	District Court Fines	18,000	12,431	17,000	18,000
		Fines and Forfeitures	36,000	24,370	33,000	35,000
000000	4811014	Texas Term Interest Revenue	-	34	100	200
000000	4811010	Interest Revenue	200	203	300	400
		Other Revenue	200	237	400	600
		Total Revenues - Fund 2207	36,200	24,607	33,400	35,600
2211 Law Library Fund						
129100	4412302	Law Library Fee	3,300	2,292	3,000	3,300
129100	4413011	Law Library Fees-District Clrk	122,000	85,479	115,000	118,000
129100	4414011	Law Library Fees - County Clrk	105,000	62,664	83,000	85,000
		Charges for Service	230,300	150,435	201,000	206,300
000000	4811014	Texas Term Interest Revenue	-	46	100	200
000000	4811010	Interest Revenue	250	282	300	400
		Other Revenue	250	328	400	600
		Total Revenues - Fund 2211	230,550	150,763	201,400	206,900
2212 Alternative Dispute Resolution Fund						
125300	4401020	Program fees	4,000	2,870	4,000	4,200
125300	4413588	Med Srv Dst Clrk CPR Sec152004	50,000	36,619	48,000	52,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	54,000	34,223	46,000	48,000
125300	4415071	Justice Crk #1 Mediation Fee	2,400	1,780	2,400	2,600
125300	4415072	Justice Crk #2 Mediation Fee	2,400	2,345	3,000	3,200
125300	4415073	Justice Crk #3 Mediation Fee	1,400	1,170	1,800	2,000
125300	4415074	Justice Crk #4 Mediation Fee	4,000	2,965	4,000	4,200
		Charges for Service	118,200	81,972	109,200	116,200
125300	4514017	Contempt of Court-GC21.002	-	500	675	800
		Fines and Forfeitures	-	500	675	800

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 - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
000010	4801014	Voided Checks	-	-	-	-
000000	4811010	Interest Revenue	3,600	1,891	2,500	2,800
000000	4811014	Texas Term Interest Revenue	-	300	400	800
		Other Revenue	<u>3,600</u>	<u>2,191</u>	<u>2,900</u>	<u>3,600</u>
		Total Revenues - Fund 2212	<u>121,800</u>	<u>84,663</u>	<u>112,775</u>	<u>120,600</u>
2215 Justice Court Technology Fund						
123111	4415117	Jus Crt Tech Fee CCP102.0173	8,000	5,462	7,500	8,000
123201	4415117	Jus Crt Tech Fee CCP102.0173	11,500	9,584	12,700	13,000
123301	4415117	Jus Crt Tech Fee CCP102.0173	4,800	3,726	5,000	5,400
123401	4415117	Jus Crt Tech Fee CCP102.0173	11,000	5,092	6,700	7,000
		Charges for Service	<u>35,300</u>	<u>23,864</u>	<u>31,900</u>	<u>33,400</u>
123111	4512101	Jst Crt Pct 1-Technology Fee	-	-	10,000	11,000
123201	4512102	Jst Crt Pct 2-Technology Fee	-	-	14,400	15,500
123301	4512103	Jst Crt Pct 3-Technology Fee	-	-	6,700	8,000
123401	4512104	Jst Crt Pct 4-Technology Fee	-	-	12,300	13,500
		Fines and Forfeitures	<u>-</u>	<u>-</u>	<u>43,400</u>	<u>48,000</u>
000000	4811014	Texas Term Interest Revenue	-	56	100	200
000000	4811010	Interest Revenue	400	338	500	800
		Other Revenue	<u>400</u>	<u>394</u>	<u>600</u>	<u>1,000</u>
		Total Revenues - Fund 2215	<u>35,700</u>	<u>24,258</u>	<u>75,900</u>	<u>82,400</u>
2216 Probate Court Contributions Fund						
122300	4302022	Prob Salary Suppl-GC25.00211	40,000	40,000	40,000	40,000
		Intergovernmental Revenue	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
000000	4811014	Texas Term Interest Revenue	-	108	135	200
000000	4811010	Interest Revenue	750	640	850	1,200
		Other Revenue	<u>750</u>	<u>748</u>	<u>985</u>	<u>1,400</u>
		Total Revenues - Fund 2216	<u>40,750</u>	<u>40,748</u>	<u>40,985</u>	<u>41,400</u>
2217 Suppl Court-Initiated Guardianship Fund						
122321	4412110	Suppl Court Guardianship Fee	22,000	16,445	21,000	22,000
		Charges for Services	<u>22,000</u>	<u>16,445</u>	<u>21,000</u>	<u>22,000</u>
000000	4811014	Texas Term Interest Revenue	-	41	65	100
000000	4811010	Interest Revenue	350	258	335	450
		Other Revenue	<u>350</u>	<u>299</u>	<u>400</u>	<u>550</u>
		Total Revenues - Fund 2217	<u>22,350</u>	<u>16,744</u>	<u>21,400</u>	<u>22,550</u>
2218 Pretrial Intervention Program Fund						
127100	4401050	Participant Expense Contribution	28,000	29,324	40,000	40,000
		Charges for Services	<u>28,000</u>	<u>29,324</u>	<u>40,000</u>	<u>40,000</u>

Galveston County, Texas

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

Special Revenue Funds - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
000000	4811010	Interest Revenue	200	184	300	400
000000	4811014	Texas Term Interest Revenue	-	32	65	100
127100	4851600	Participant Contributions	-	2,560	3,500	4,000
		Other Revenue	<u>200</u>	<u>2,776</u>	<u>3,865</u>	<u>4,500</u>
		Total Revenues - Fund 2218	<u>28,200</u>	<u>32,100</u>	<u>43,865</u>	<u>44,500</u>
<u>2219 Court Reporter Service Fund</u>						
114000	4411015	Court Reporter Service-CC	55,000	35,468	47,600	49,000
126100	4411016	Court Reporter Service-DC	50,000	36,634	49,000	51,000
		Charges for Services	<u>105,000</u>	<u>72,102</u>	<u>96,600</u>	<u>100,000</u>
000000	4811014	Texas Term Interest Revenue	-	70	100	200
000000	4811010	Interest Revenue	500	405	600	800
		Other Revenue	<u>500</u>	<u>475</u>	<u>700</u>	<u>1,000</u>
		Total Revenues - Fund 2219	<u>105,500</u>	<u>72,577</u>	<u>97,300</u>	<u>101,000</u>
<u>2240 Sheriff Commissary Fund</u>						
211186	4803100	Jail Commissary Commissions	600,000	460,505	625,000	635,000
000000	4811010	Interest Revenue	4,200	5,440	7,300	7,600
		Other Revenue	<u>604,200</u>	<u>465,945</u>	<u>632,300</u>	<u>642,600</u>
		Total Revenues - Fund 2240	<u>604,200</u>	<u>465,945</u>	<u>632,300</u>	<u>642,600</u>
<u>2242 Sheriff Forfeitures after 10/89 Fund</u>						
211124	4521503	Contraband Funds Forfeited	38,000	1,598	2,100	3,000
211124	4521504	Non-Contraband Funds Forfeited	17,000	-	-	-
211124	4522053	Asset Share Dept of Treas	-	34,200	34,200	36,000
		Fines and Forfeitures	<u>55,000</u>	<u>35,798</u>	<u>36,300</u>	<u>39,000</u>
211124	4801001	Miscellaneous Revenue	2,000	-	-	2,000
211124	4801041	Sale of Assets	-	274	400	-
211124	4811014	Texas Term Interest Revenue	-	153	225	450
211124	4811010	Interest Revenue	1,600	924	1,200	2,000
		Other Revenue	<u>3,600</u>	<u>1,351</u>	<u>1,825</u>	<u>4,450</u>
211124	4902011	Sale of Assets	-	-	-	-
000000	4921010	Sale of Capital Assets	-	-	-	-
211124	4921010	Sale of Capital Assets	-	5,135	6,900	-
		Other Financing Sources	<u>-</u>	<u>5,135</u>	<u>6,900</u>	<u>-</u>
		Total Revenues - Fund 2242	<u>58,600</u>	<u>42,284</u>	<u>45,025</u>	<u>43,450</u>
<u>2250 Law Enforcement Education Fund</u>						
127100	4302210	State Pro Rata Share	-	970	970	1,000
211101	4302210	State Pro Rata Share	-	29,167	29,167	30,000
223300	4302210	State Pro Rata Share	-	1,144	1,144	1,200
223400	4302210	State Pro Rata Share	-	1,028	1,028	1,050
223700	4302210	State Pro Rata Share	-	1,028	1,028	1,050
223800	4302210	State Pro Rata Share	-	1,086	1,086	1,100
		Intergovernmental Revenue	<u>-</u>	<u>34,423</u>	<u>34,423</u>	<u>35,400</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 - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
000000	4811010	Interest Revenue	-	291	250	350
		Other Revenue	-	291	250	350
		Total Revenues - Fund 2250	-	34,714	34,673	35,750
<u>2255 Constable Forfeitures</u>						
000000	4811010	Interest Revenue	-	6	6	10
000000	4811014	Texas Term Interest Revenue	-	1	1	2
		Other Revenue	-	7	7	12
		Total Revenues - Fund 2255	-	7	7	12
<u>2260 Emergency Management Fund</u>						
291010	4303114	GOMESA Revenue Sharing	2,600	-	-	-
291047	4372010	Local Emergency Planning Comm	-	-	-	-
		Intergovernmental Revenue	2,600	-	-	-
000000	4811010	Interest Revenue	1,800	1,457	2,000	2,500
000000	4811014	Texas Term Interest Revenue	-	233	300	750
291044	4851100	LEPC Contributions	1,000	-	-	-
		Other Revenue	2,800	1,690	2,300	3,250
		Total Revenues - Fund 2260	5,400	1,690	2,300	3,250
<u>2301 Road and Bridge Fund</u>						
000000	4111010	Ad Valorem Taxes Current	1,555,813	1,507,330	1,600,000	2,975,023
000000	4111020	Ad Valorem Taxes Delinquent	20,000	13,998	16,000	18,000
000000	4191010	Interest and Penalties-Current	9,000	5,714	7,500	8,200
000000	4112021	Interest and Penalties-Current	-	39	100	100
000000	4191011	Interest and Penalties-Delinq	8,000	5,455	6,500	7,200
		Taxes	1,592,813	1,532,536	1,630,100	3,008,523
151519	4222010	Mtr Veh Lic Fee TC 502.172	2,700,000	2,077,040	2,750,000	2,800,000
		Licenses and Permits	2,700,000	2,077,040	2,750,000	2,800,000
312120	4301027	Interlocal Agrmt-La Marque	450,000	-	-	-
312120	4301028	Interlocal Agrmt-Hitchcock	60,000	-	-	-
312120	4301029	Interlocal Agrmt-Kemah	-	-	-	-
151500	4353010	RTS Retainage	305,000	303,300	404,000	410,000
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	51,000	20,245	27,000	38,000
		Intergovernmental Revenue	866,000	323,545	431,000	448,000
312120	4803302	Recycling	500	2,663	3,500	4,000
000000	4811010	Interest Revenue	4,400	1,126	2,500	3,000
000000	4811014	Texas Term Interest Revenue	-	323	400	1,500
		Other Revenue	4,900	4,112	6,400	8,500

Galveston County, Texas

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

Special Revenue Funds - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
000000	4911101	Trsf frm General Fund	-	116,317	216,317	-
312120	4913271	Trsf from Parks Capital Improv	-	-	-	-
000000	4921010	Sale of Capital Assets	-	15,000	15,000	-
		Other Financing Sources	-	131,317	231,317	-
		Total Revenues - Fund 2301	<u>5,163,713</u>	<u>4,068,550</u>	<u>5,048,817</u>	<u>6,265,023</u>
<u>2303 FM/Lateral Road/Road, Bridges & ROW Fund</u>						
000000	4111020	Ad Valorem Taxes Delinquent	50	46	100	100
000000	4191011	Interest and Penalties-Delinq	100	103	103	150
		Taxes	<u>150</u>	<u>149</u>	<u>203</u>	<u>250</u>
314300	4302007	Reimbursement From TxDot	-	160	160	-
314300	4302010	State Reimb For Spec Lat Rd Wk	36,500	45,809	45,809	45,000
		Intergovernmental Revenue	<u>36,500</u>	<u>45,969</u>	<u>45,969</u>	<u>45,000</u>
000000	4801001	Miscellaneous Revenue	-	-	-	-
000000	4811010	Interest Revenue	5,000	2,606	3,500	4,000
000000	4811014	Texas Term Interest Revenue	-	423	600	800
314300	4831011	Lease of Seawall ROW B.Davis	4,000	3,247	4,000	4,000
314300	4831017	Lse of ROW Pier Properties,Inc	1,800	1,269	1,800	1,800
314300	4831019	Lease of 500 Seawall & LTD	48,000	32,400	48,000	48,000
314300	4831026	ROW Leases	250,000	5,949	5,949	6,000
314300	4831027	Encroachment and Abandonment	-	16,755	22,340	25,000
		Other Revenue	<u>308,800</u>	<u>62,649</u>	<u>86,189</u>	<u>89,600</u>
		Total Revenues - Fund 2303	<u>345,450</u>	<u>108,767</u>	<u>132,361</u>	<u>134,850</u>
<u>2341 Road District #1</u>						
313100	4481010	Revenue from Tolls	530,000	379,809	530,000	530,000
		Charges for Service	<u>530,000</u>	<u>379,809</u>	<u>530,000</u>	<u>530,000</u>
000000	4811010	Interest Revenue	5,000	3,124	5,000	7,000
000000	4811014	Texas Term Interest Revenue	-	511	800	1,200
		Other Revenue	5,000	3,635	5,800	8,200
		Total Revenues - Fund 2341	<u>535,000</u>	<u>383,444</u>	<u>535,800</u>	<u>538,200</u>
<u>2370 Flood Control Fund</u>						
000000	4111010	Ad Valorem Taxes Current	1,530,789	1,516,510	1,575,000	576,100
000000	4111020	Ad Valorem Taxes Delinquent	20,000	14,074	20,000	21,000
000000	4112021	Excess Proceeds From Tax Sales	-	46	100	100
000000	4191010	Interest and Penalties-Current	9,000	5,648	7,000	8,000
000000	4191011	Interest and Penalties-Delinq	9,500	7,555	8,500	9,000
		Ad Valorem Taxes	<u>1,569,289</u>	<u>1,543,833</u>	<u>1,610,600</u>	<u>614,200</u>

Galveston County, Texas

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

Special Revenue Funds - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
000000	4113015	Reinv Zone Galveston #12	(1,618)	(1,613)	(1,989)	(2,058)
000000	4113016	Reinv Zone Galveston #13	(2,228)	(2,274)	(2,518)	(2,745)
000000	4113020	Reinv Zone Galveston #14	(4,202)	(4,390)	(4,902)	(5,106)
000000	4113023	Reinv Zone League City #2	-	-	-	-
000000	4113024	Reinv Zone League City #3	(4,171)	(4,551)	(4,617)	(4,474)
000000	4113025	Reinv Zone League City #4	(888)	(1,277)	(1,300)	(1,805)
000000	4113030	Reinv Zone Hitchcock #1	(3,974)	(4,981)	(5,290)	(5,652)
000000	4113035	Reinv Zone Texas City #1	(8,333)	(8,681)	(8,489)	(9,815)
		Taxes - Reinvestment Zone	<u>(25,414)</u>	<u>(27,767)</u>	<u>(29,105)</u>	<u>(31,655)</u>
		Taxes	<u>1,543,875</u>	<u>1,516,066</u>	<u>1,581,495</u>	<u>582,545</u>
190100	4412035	Seawall/Levee Inspections	100,000	71,228	95,000	105,000
296110	4412303	Building Inspector Fees	95,000	73,745	98,300	105,000
		Charges for Service	<u>195,000</u>	<u>144,973</u>	<u>193,300</u>	<u>210,000</u>
296110	4801001	Miscellaneous Revenue	60	60	100	120
296100	4804310	Reimb-FEMA	-	180,562	195,000	205,000
296121	4804310	Reimb-FEMA	-	25	100	125
000000	4811010	Interest Revenue	7,500	3,398	4,500	5,200
000000	4811014	Texas Term Interest Revenue	-	700	1,000	2,200
190100	4860022	Corp Reviews Reimb	18,000	38,343	51,100	55,000
296100	4863020	Reimb Material Culverts	250,000	108,734	145,000	175,000
		Other Revenue	<u>275,560</u>	<u>331,822</u>	<u>396,800</u>	<u>442,645</u>
000000	4921010	Sale of Capital Assets	12,000	-	-	-
		Other Financing Sources	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues - Fund 2370	<u>2,026,435</u>	<u>1,992,861</u>	<u>2,171,595</u>	<u>1,235,190</u>
<u>2410 Mosquito Control District Fund</u>						
000000	4111010	Ad Valorem Taxes Current	1,072,975	1,039,538	1,120,000	560,523
000000	4111020	Ad Valorem Taxes Delinquent	13,000	9,848	13,000	14,000
000000	4112021	Excess Proceeds From Tax Sales	-	27	100	200
000000	4191010	Interest and Penalties-Current	5,800	3,941	5,300	5,800
000000	4191011	Interest and Penalties-Delinq	5,800	3,969	5,300	5,800
		Taxes	<u>1,097,575</u>	<u>1,057,323</u>	<u>1,143,700</u>	<u>586,323</u>
411100	4801001	Miscellaneous Revenue	-	325	500	1,000
000000	4811010	Interest Revenue	2,500	477	650	1,000
000000	4811014	Texas Term Interest Revenue	-	179	250	500
		Other Revenue	<u>2,500</u>	<u>981</u>	<u>1,400</u>	<u>2,500</u>
		Total Revenues - Fund 2410	<u>1,100,075</u>	<u>1,058,304</u>	<u>1,145,100</u>	<u>588,823</u>
<u>2601 Beach and Parks Fund</u>						
522042	4473010	Beach Vending Permit Fees	11,000	15,900	21,200	25,000
522042	4473015	Bolivar Parking Sticker Fees	900,000	575,856	768,000	900,000
		Charges for Service	<u>911,000</u>	<u>591,756</u>	<u>789,200</u>	<u>925,000</u>

Galveston County, Texas

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

Special Revenue Funds - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd		FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
522042	4811010	Interest Revenue	12,000	6,092	8,100	10,000
522042	4811014	Texas Term Interest Revenue	-	1,037	1,400	2,500
522042	4852601	Private Donations	-	500	500	1,000
		Other Revenue	<u>12,000</u>	<u>7,629</u>	<u>10,000</u>	<u>13,500</u>
		Revenue Before Transfer-In	923,000	599,385	799,200	938,500
000000	4911101	Trsf frm General Fund	-	492,203	492,203	-
000000	4921010	Sale of Capital Assets	-	-	-	-
		Other Financing Sources	<u>-</u>	<u>492,203</u>	<u>492,203</u>	<u>-</u>
		Total Revenues - Fund 2601	<u>923,000</u>	<u>1,091,588</u>	<u>1,291,403</u>	<u>938,500</u>
al Revenues - Special Revenue Funds			<u>12,932,923</u>	<u>10,745,054</u>	<u>13,193,846</u>	<u>12,645,933</u>
Special Revenue Funds						
Ad Valorem Taxes						
2111		Tx Assess Spec Inv Tax Escrow Fund	13,000	29,238	40,000	40,000
2301		Road and Bridge Fund	1,592,813	1,532,536	1,630,100	3,008,523
2303		FM/Lateral Road/R, B & ROW Fund	150	149	203	250
2370		Flood Control Fund	1,569,289	1,543,833	1,610,600	614,200
2410		Mosquito Control District Fund	1,097,575	1,057,323	1,143,700	586,323
Tax Reinvestment Zones						
2370		Flood Control Fund	<u>(25,414)</u>	<u>(27,767)</u>	<u>(29,105)</u>	<u>(31,655)</u>
		Taxes	<u>4,247,413</u>	<u>4,135,312</u>	<u>4,395,498</u>	<u>4,217,641</u>
Licenses and Permits						
2301		Road and Bridge Fund	<u>2,700,000</u>	<u>2,077,040</u>	<u>2,750,000</u>	<u>2,800,000</u>
Intergovernmental Revenues						
2105		District Clerk Child Support IV-D Fund	3,200	2,098	2,600	2,800
2107		Voter Registration Revenue Fund	28,000	30,402	63,100	42,000
2216		Probate Court Contributions Fund	40,000	40,000	40,000	40,000
2250		Law Enforcement Education Fund	-	-	34,423	35,400
2260		Emergency Management Fund	2,600	-	-	-
2301		Road and Bridge Fund	866,000	323,545	431,000	448,000
2303		FM/Lateral Road/R, B & ROW Fund	<u>36,500</u>	<u>45,969</u>	<u>45,969</u>	<u>45,000</u>
			<u>976,300</u>	<u>442,014</u>	<u>617,092</u>	<u>613,200</u>
Charges for Services						
2101		County RMP Fund	95,000	69,477	92,800	97,000
2102		County Clerk RMP Fund	778,700	586,998	782,700	797,000
2103		Election Services Contract Fund	285,000	134,170	179,500	195,000
2106		District Clerk RMP Fund	55,000	41,392	55,500	58,500
2113		County and District Court Tech Fund	8,800	6,805	9,100	10,200
2132		DA Check Collection Fees Fund	-	-	-	-
2205		Courthouse Security Fund	151,900	109,701	147,200	150,500
2206		JP Court Security Fund	8,800	5,967	8,000	8,400
2211		Law Library Fund	230,300	150,435	201,000	206,300

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 - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd	FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
2212	Alternative Dispute Resolution Fund	118,200	81,972	109,200	116,200
2215	Justice Court Technology Fund	35,300	23,864	31,900	33,400
2217	Suppl Crt-Initiatd Guardianshp Fund	22,000	16,445	21,000	22,000
2218	Pretrial intervention Program Fund	28,000	29,324	40,000	40,000
2219	Court Reporter Service Fund	105,000	72,102	96,600	100,000
2341	Road District #1	530,000	379,809	530,000	530,000
2370	Flood Control Fund	195,000	144,973	193,300	210,000
2601	Beach and Parks Fund	911,000	591,756	789,200	925,000
		<u>3,558,000</u>	<u>2,445,190</u>	<u>3,287,000</u>	<u>3,499,500</u>
Fines and Forfeitures					
2131	DA Seized Funds After 10/89 Fund	70,000	19,128	25,600	35,000
2207	Appellate Judicial System Fund	36,000	24,370	33,000	35,000
2212	Alternative Dispute Resolution Fund	-	500	675	800
2215	Justice Court Technology Fund	-	-	43,400	48,000
2242	Sheriff Seizure after 10/89 Fund	55,000	35,798	36,300	39,000
		<u>161,000</u>	<u>79,796</u>	<u>138,975</u>	<u>157,800</u>
Other Revenues					
2101	County Records Mangement & Pres. Fund	3,800	1,854	2,600	3,450
2102	County Clerk Records Mgmt & Preservatn Fee	5,500	5,450	7,200	8,100
2103	Election Services Contract Fund	1,400	1,363	2,550	3,900
2105	District Clerk Child Support IV-D Fund	125	100	250	400
2106	District Clerk RMP Fund	300	448	600	850
2107	Voter Registration Revenue Fund	20	15	100	2,100
2111	Tx Assess Spec Inv Tax Escrow Fund	8,100	5,175	6,910	8,300
2113	County and District Court Tech Fund	-	143	275	450
2121	Donations to Galveston County Fund	32,555	83	200	400
2131	DA Seized Funds After 10/89 Fund	500	267	400	600
2205	Courthouse Security Fund	200	57	70	85
2206	JP Court Security Fund	100	109	185	300
2207	Appellate Judicial System Fund	200	237	400	600
2211	Law Library Fund	250	328	400	600
2212	Alternative Dispute Resolution Fund	3,600	2,191	2,900	3,600
2215	Justice Court Technology Fund	400	394	600	1,000
2216	Probate Court Contributions Fund	750	748	985	1,400
2217	Suppl Crt-Initiatd Guardianshp Fund	350	299	400	550
2218	Pretrial Intervention Program Fund	200	2,776	3,865	4,500
2219	Court Reporter Service Fund	500	475	700	1,000
2240	Sheriff Commissary Fund	604,200	465,945	632,300	642,600
2242	Sheriff Forfeitures after 10/89 Fund	3,600	1,351	1,825	4,450
2250	Law Enforcement Education Fund	-	-	250	350
2255	Constable Forfeitures	-	7	7	12
2260	Emergency Management Fund	2,800	1,690	2,300	3,250
2301	Road and Bridge Fund	4,900	4,112	6,400	8,500
2303	FM/Lateral Road/R, B & ROW Fund	308,800	62,649	86,189	89,600
2341	Road District #1	5,000	3,635	5,800	8,200
2370	Flood Control Fund	275,560	331,822	396,800	442,645

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 - Fund 2101 - Fund 2799 (Note - Grant funds are note included)

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Dpt-Dvn	ObjCd	FY 2018 Adopted Budget	2018 YTD Actual at 06/30/18	FY 2018 Estimated Actuals	FY 2019 Estimate of Revenues
2410	Mosquito Control District Fund	2,500	981	1,400	2,500
2601	Beach and Parks Fund	12,000	7,629	10,000	13,500
		<u>1,278,210</u>	<u>902,333</u>	<u>1,174,861</u>	<u>1,257,792</u>
Other Financing Sources					
2102	County Clerk Records Mgmt & Preservatn Fee	-	-	-	-
2113	County and District Court Tech	-	-	-	-
2131	DA Seized Funds After 10/89 Fund	-	-	-	-
2205	Courthouse Security Fund	-	-	100,000	100,000
2242	Sheriff Forfeitures after 10/89 Fund	-	5,135	6,900	-
2301	Road and Bridge Fund	-	131,317	231,317	-
2370	Flood Control Fund	12,000	-	-	-
2601	Beach and Parks Fund	-	492,203	492,203	-
		<u>12,000</u>	<u>628,655</u>	<u>830,420</u>	<u>100,000</u>
		<u>12,932,923</u>	<u>10,710,340</u>	<u>13,193,846</u>	<u>12,645,933</u>
All Funds					
2101	County Records Management & Preservation Fund	98,800	71,331	95,400	100,450
2102	County Clerk Records Mgmt & Presvtn Fund	784,200	592,448	789,900	805,100
2103	Election Services Contract Fund	286,400	135,533	182,050	198,900
2105	District Clerk Child Support IV-D Fund	3,325	2,198	2,850	3,200
2106	District Clerk Record Management Fund	55,300	41,840	56,100	59,350
2107	Voter Registration Revenue Fund	28,020	30,417	63,200	44,100
2111	Tx Assess Spec Inv Tax Escrow Fund	21,100	34,413	46,910	48,300
2113	County and District Court Tech	8,800	6,948	9,375	10,650
2121	Donations to Galveston County Fund	32,555	83	200	400
2131	DA Seized Funds After 10/89 Fund	70,500	19,395	26,000	35,600
2132	DA Check Collection Fees Fund	-	-	-	-
2205	Courthouse Security Fund	152,100	109,758	247,270	250,585
2206	JP Court Security Fund	8,900	6,076	8,185	8,700
2207	Appellate Judicial System Fund	36,200	24,607	33,400	35,600
2211	Law Library Fund	230,550	150,763	201,400	206,900
2212	Mediation Services Fund	121,800	84,663	112,775	120,600
2215	Justice Court Technology Fund	35,700	24,258	75,900	82,400
2216	Probate Court Contribution Fund	40,750	40,748	40,985	41,400
2217	Suppl Crt-Initiatd Guardianshp Fund	22,350	16,744	21,400	22,550
2218	Pretrial Intervention Program Fund	28,200	32,100	43,865	44,500
2219	Court Reporter Service Fund	105,500	72,577	97,300	101,000
2240	Sheriff Commissary Fund	604,200	465,945	632,300	642,600
2242	Sheriff Forfeitures after 10/89 Fund	58,600	42,284	45,025	43,450
2250	Law Enforcement Education Fund	-	-	34,673	35,750
2255	Constable Forfeitures	-	7	7	12
2260	Emergency Management Fund	5,400	1,690	2,300	3,250
2301	Road and Bridge Fund	5,163,713	4,068,550	5,048,817	6,265,023
2303	FM/Lateral Road/Road, Bridges & ROW Fund	345,450	108,767	132,361	134,850
2341	Road District #1	535,000	383,444	535,800	538,200
2370	Flood Control Fund	2,026,435	1,992,861	2,171,595	1,235,190
2410	Mosquito Control District Fund	1,100,075	1,058,304	1,145,100	588,823
2601	Beach and Parks Fund	923,000	1,091,588	1,291,403	938,500
		<u>12,932,923</u>	<u>10,710,340</u>	<u>13,193,846</u>	<u>12,645,933</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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
3014 UnltdTax Rd Bds Sr 2017						
000000	4811013	Texas Class Interest Revenue	-	186,492	249,000	300,000
000000	4811014	Texas Term Interest Revenue	-	9,269	12,500	18,000
		Other Revenue	-	195,761	261,500	318,000
000000	4914014	Tfr fr Unltd Tax Rd Bds Sr2017	-	32,000,000	32,000,000	-
		Other Financing Sources	-	32,000,000	32,000,000	-
		Total Revenues - Fund 3014	-	32,195,761	32,261,500	318,000
3015 LtdTax Fld Ctrl Bds Sr 2017						
000000	4811013	Texas Class Interest Revenue	-	34,967	47,000	60,000
000000	4811014	Texas Term Interest Revenue	-	1,738	2,300	3,000
		Other Revenue	-	36,705	49,300	63,000
000000	4914015	Tfr fr LtdTaxFldCtrlBds Sr2017	-	6,000,000	6,000,000	-
		Other Financing Sources	-	6,000,000	6,000,000	-
		Total Revenues - Fund 3015	-	6,036,705	6,049,300	63,000
3016 Ltd Tax Bldg Bds Sr 2017A						
000000	4811013	Texas Class Interest Revenue	-	52,451	69,800	80,000
000000	4811014	Texas Term Interest Revenue	-	2,606	3,500	4,200
		Other Revenue	-	55,057	73,300	84,200
000000	4914016	Tfr fr LtdTaxBldgBds Sr2017A	-	9,000,000	9,000,000	-
		Other Financing Sources	-	9,000,000	9,000,000	-
		Total Revenues - Fund 3016	-	9,055,057	9,073,300	84,200
3100 County Capital Projects Fund						
159126	4801001	Miscellaneous Revenue	-	-	-	-
000000	4811010	Interest Revenue	13,000	6,755	9,000	11,000
000000	4811014	Texas Term Interest Revenue	-	962	1,300	1,600
		Other Revenue	13,000	7,717	10,300	12,600
000000	4913315	Tfr fr Galv Causeway RR Bridge	-	-	-	-
000000	4911101	Trsf frm General Fund	300,000	225,000	1,800,000	300,000
		Other Financing Sources	300,000	225,000	1,800,000	300,000
		Total Revenues - Fund 3100	313,000	232,717	1,810,300	312,600
3101 Capital Replenishment Fund						
000000	4811010	Interest Revenue	4,600	3,226	4,400	4,600
000000	4811014	Texas Term Interest Revenue	-	522	700	1,000
		Other Revenue	4,600	3,748	5,100	5,600
000000	4911101	Trsf frm General Fund	315,000	236,250	315,000	315,000
		Total Revenues - Fund 3101	319,600	239,998	320,100	320,600

Galveston County, Texas

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

Capital Project Funds

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
3120 Limited Tax Cnty Bldg Bds Sr09						
000000	4811010	Interest Revenue	4,000	849	1,150	1,500
000000	4811014	Texas Term Interest Revenue	-	93	120	200
179010	4804310	Reim-FEMA	-	-	-	-
		Other Revenue	4,000	942	1,270	1,700
		Total Revenues - Fund 3120	4,000	942	1,270	1,700
3206 Comb Tax/Revenue COB Sr 2003C						
000000	4811010	Interest Revenue	400	226	350	500
000000	4811014	Texas Term Interest Revenue	-	36	50	100
		Other Revenue	400	262	400	600
		Total Revenues - Fund 3206	400	262	400	600
3222 Ltd Tax Crim Jst Bd Sr 2003A						
000000	4811010	Interest Revenue	-	15	25	50
000000	4811014	Texas Term Interest Revenue	-	2	5	25
		Other Revenue	-	17	30	75
		Total Revenues - Fund 3222	-	17	30	75
3271 Parks Dept Capital Projects						
000000	4811010	Interest Revenue	6,700	1,210	1,600	2,000
000000	4811014	Texas Term Interest Revenue	-	172	250	500
		Other Revenue	6,700	1,382	1,850	2,500
000000	4911101	Trsf frm General Fund	510,000	-	-	-
		Other Financing Sources	510,000	-	-	-
		Total Revenues - Fund 3271	516,700	1,382	1,850	2,500
3306 Road Capital Project - 1987 Road Bonds						
000000	4811010	Interest Revenue	100	63	85	100
000000	4811014	Texas Term Interest Revenue	-	10	15	25
		Other Revenue	100	73	100	125
		Total Revenues - Fund 3306	100	73	100	125

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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
3307 Unltd Tx Road Bonds Sr 2003B						
000000	4811010	Interest Revenue	9,700	8,077	10,700	11,000
000000	4811014	Texas Term Interest Revenue	-	4	6	-
		Other Revenue	9,700	8,081	10,706	11,000
		Total Revenues - Fund 3307	9,700	8,081	10,706	11,000
3308 Unltd Tax Rd Bds Ser 2001						
000000	4811010	Interest Revenue	4,600	2,808	3,600	4,000
000000	4811014	Texas Term Interest Revenue	-	357	500	700
		Other Revenue	4,600	3,165	4,100	4,700
		Total Revenues - Fund 3308	4,600	3,165	4,100	4,700
3310 Pass Thru Toll Rv LtTxBdSr07						
000000	4811010	Interest Revenue	19,000	15,801	21,500	23,000
000000	4811014	Texas Term Interest Revenue	-	13	20	100
		Other Revenue	19,000	15,814	21,520	23,100
		Total Revenues - Fund 3310	19,000	15,814	21,520	23,100
3312 Unltd Tax Road Bonds Sr 2009						
000000	4811010	Interest Revenue	34,000	22,156	29,500	31,000
000000	4811014	Texas Term Interest Revenue	-	1,663	2,200	3,000
		Other Revenue	34,000	23,819	31,700	34,000
		Total Revenues - Fund 3312	34,000	23,819	31,700	34,000
3316 Cnty Road and Bridge Projects						
000000	4811010	Interest Revenue	900	459	600	800
000000	4811014	Texas Term Interest Revenue	-	73	100	200
		Other Revenue	900	532	700	1,000
		Total Revenues - Fund 3316	900	532	700	1,000
3370 Ltd Tax Flood Control Bds Sr09						
000000	4811010	Interest Revenue	5,000	2,234	3,000	4,000
000000	4811014	Texas Term Interest Revenue	-	-	-	-
		Other Revenue	5,000	2,234	3,000	4,000
		Total Revenues - Fund 3370	5,000	2,234	3,000	4,000
3373 Gal Cnty COB Series 2008						
000000	4811010	Interest Revenue	1,600	1,325	1,800	2,100
000000	4811014	Texas Term Interest Revenue	-	1	1	-
		Other Revenue	1,600	1,326	1,801	2,100
		Total Revenues - Fund 3373	1,600	1,326	1,801	2,100
Total Revenues - Capital Projects Funds			1,228,600	47,817,885	49,591,677	1,183,300

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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
Capital Project Funds						
Other Revenues						
3014	County	Capital Projects Fund	-	195,761	261,500	318,000
3015	County	Capital Projects Fund	-	36,705	49,300	63,000
3016	County	Capital Projects Fund	-	55,057	73,300	84,200
3100	County	Capital Projects Fund	13,000	7,717	10,300	12,600
3101	Capital	Replishment Fund	4,600	3,748	5,100	5,600
3120	Limited Tax Cnty	Bldg Bds Sr09	4,000	942	1,270	1,700
3206	Comb Tax/Revenue	COB Sr 2003C	400	262	400	600
3222	Ltd Tax Crim	Jst Bd Sr 2003A	-	17	30	75
3271	Parks Dept	Capital	6,700	1,382	1,850	2,500
3306	Road Capital Project -	1987 Road Bonds	100	73	100	125
3307	Unltd Tx Road Bonds	Sr 2003B	9,700	8,081	10,706	11,000
3308	Unltd Tax Rd Bds	Ser 2001	4,600	3,165	4,100	4,700
3310	Pass Thru Toll Rv	LtTxBdSr07	19,000	15,814	21,520	23,100
3312	Unltd Tax Road Bonds	Sr 2009	34,000	23,819	31,700	34,000
3316	Cnty Road and Bridge	Projects	900	532	700	1,000
3370	Ltd Tax Flood Control	Bds Sr09	5,000	2,234	3,000	4,000
3373	Gal Cnty COB Series	2008:	1,600	1,326	1,801	2,100
			<u>103,600</u>	<u>356,635</u>	<u>476,677</u>	<u>568,300</u>
Other Financing Sources						
3014	County	Capital Projects Fund	-	32,000,000	-	-
3015	County	Capital Projects Fund	-	6,000,000	-	-
3016	County	Capital Projects Fund	-	9,000,000	-	-
3100	County	Capital Projects Fund	300,000	225,000	1,800,000	300,000
3101	Capital	Replishment Fund	315,000	236,250	315,000	315,000
3271	Parks Dept	Capital	510,000	-	-	-
			<u>1,125,000</u>	<u>47,461,250</u>	<u>2,115,000</u>	<u>615,000</u>
Total - All Funds Above			<u>1,228,600</u>	<u>47,817,885</u>	<u>2,591,677</u>	<u>1,183,300</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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
<u>4014 UnltdTax Rd Refd Bds Sr 2017</u>						
000000	4931006	Face Value-Rfnding Bnds Issued	-	46,805,000	46,805,000	-
000000	4931007	Premium-Refunding Bonds Issued	-	8,756,168	8,756,168	-
000000	4931008	Face Value - L-T Debt Issued	-	32,000,000	32,000,000	-
		Other Financing Sources	-	87,561,168	87,561,168	-
		Total Revenues - Fund 4014	-	87,561,168	87,561,168	-
<u>4015 LtdTax Fld Crtl RfdBds Sr 2017</u>						
000000	4931006	Face Value-Rfnding Bnds Issued	-	8,465,000	8,465,000	-
000000	4931007	Premium-Refunding Bonds Issued	-	1,572,948	1,572,948	-
000000	4931008	Face Value - L-T Debt Issued	-	6,000,000	6,000,000	-
		Other Financing Sources	-	16,037,948	16,037,948	-
		Total Revenues - Fund 4015	-	16,037,948	16,037,948	-
<u>4016 Ltd Tax Bldg Bds Sr 2017A</u>						
000000	4931008	Face Value - L-T Debt Issued	-	8,835,000	8,835,000	-
000000	4931009	Premium - L-T Debt Issued	-	264,880	264,880	-
		Other Financing Sources	-	9,099,880	9,099,880	-
		Total Revenues - Fund 4016	-	9,099,880	9,099,880	-
<u>4017 Ltd Tx Refunding Bonds Sr 2017 Fund</u>						
000000	4931006	Face Value-Rfnding Bnds Issued	-	-	-	-
000000	4931007	Premium-Refunding Bonds Issued	-	-	-	-
		Other Financing Sources	-	-	-	-
		Total Revenues - Fund 4017	-	-	-	-
<u>4020 General Obligation Refund Bond Services 2007 Fund</u>						
000000	4914999	Tfr from Debt Service	-	-	-	-
		Other Financing Sources	-	-	-	-
		Total Revenues - Fund 4020	-	-	-	-
<u>4021 Limited Tax County Building BAB Series 2009 Fund</u>						
000000	4303115	Build America Bonds	639,000	625,353	625,353	573,992
		Intergovernmental Revenue	639,000	625,353	625,353	573,992
000000	4860104	Reimb From CAD	61,000	30,740	61,480	61,480
		Other Revenue	61,000	30,740	61,480	61,480
		Total Revenues - Fund 4021	700,000	656,093	686,833	635,472
<u>4022 Ltd Tax Rfd Bonds Series 2011A</u>						
000000	4914999	Tfr from Debt Service	-	3,960,726	3,960,726	-
		Other Financing Sources	-	3,960,726	3,960,726	-
		Total Revenues - Fund 4020	-	3,960,726	3,960,726	-
<u>4026 Pass Thr Toll Rv Ltd Tx Rf 2012 Fund</u>						
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	159,074	318,147	318,147
810817	4302008	Reimb fm TxDot - 646	5,699,732	1,133,456	4,533,824	4,533,824
		Intergovernmental Revenue	6,017,879	1,292,530	4,851,971	4,851,971

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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
Total Revenues - Fund 4026			<u>6,017,879</u>	<u>1,292,530</u>	<u>4,851,971</u>	<u>4,851,971</u>
4371 Unlimited Tax Road BAB Series 2009 Fund						
000000	4303115	Build America Bonds	<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
Intergovernmental Revenue			<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
Total Revenues - Fund 4371			<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
4393 Limited Tax Flood Control BAB Srs 2009C-2 Fund						
000000	4303115	Build America Bonds	-	<u>76,325</u>	<u>76,325</u>	-
Intergovernmental Revenue			-	<u>76,325</u>	<u>76,325</u>	-
Total Revenues - Fund 4393			-	<u>76,325</u>	<u>76,325</u>	-
4999 Debt Service						
000000	4111010	Ad Valorem Taxes Current	<u>23,356,510</u>	<u>22,628,666</u>	<u>23,600,000</u>	<u>24,646,976</u>
000000	4111020	Ad Valorem Taxes Delinquent	<u>325,000</u>	<u>207,386</u>	<u>280,000</u>	<u>325,000</u>
000000	4112021	Excess Proceeds From Tax Sales	-	<u>569</u>	<u>1,000</u>	<u>1,300</u>
000000	4191010	Interest and Penalties-Current	<u>117,000</u>	<u>83,976</u>	<u>110,000</u>	<u>115,000</u>
000000	4191011	Interest and Penalties-Delinq	<u>135,000</u>	<u>76,848</u>	<u>115,000</u>	<u>125,000</u>
Taxes			<u>23,933,510</u>	<u>22,997,445</u>	<u>24,106,000</u>	<u>25,213,276</u>
000000	4303115	Build America Bonds	<u>185,518</u>	-	-	-
Intergovernmental Revenue			<u>185,518</u>	-	-	-
000000	4811010	Interest Revenue	<u>125,000</u>	<u>95,305</u>	<u>125,000</u>	<u>150,000</u>
000000	4811014	Texas Term Interest Revenue	-	<u>17,700</u>	<u>25,000</u>	<u>50,000</u>
Other Revenues			<u>125,000</u>	<u>113,005</u>	<u>150,000</u>	<u>200,000</u>
Total Revenues - Fund 4999			<u>24,244,028</u>	<u>23,110,450</u>	<u>24,256,000</u>	<u>25,413,276</u>
Total Revenues - Debt Service Funds			<u>31,963,107</u>	<u>142,212,223</u>	<u>146,947,954</u>	<u>30,900,719</u>
Debt Service Funds						
Ad Valorem Taxes						
4999	Debt Service Combined		<u>23,933,510</u>	<u>22,997,445</u>	<u>24,106,000</u>	<u>25,213,276</u>
Total Taxes			<u>23,933,510</u>	<u>22,997,445</u>	<u>24,106,000</u>	<u>25,213,276</u>
Intergovernmental Revenues						
4021	Limited Tax County Building BAB Series 2009 Fun		<u>639,000</u>	<u>625,353</u>	<u>625,353</u>	<u>573,992</u>
4026	Pass Thr Toll Rv Ltd Tx Rf 2012 Fund		<u>6,017,879</u>	<u>1,292,530</u>	<u>4,851,971</u>	<u>4,851,971</u>
4371	Unlimited Tax Road BAB Series 2009 Fund		<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
4393	Limited Tax Flood Control BAB Srs 2009C-2 Fund		-	<u>76,325</u>	<u>76,325</u>	-
4999	Debt Service Combined		<u>185,518</u>	-	-	-
			<u>7,658,079</u>	<u>2,411,311</u>	<u>5,970,752</u>	<u>5,425,963</u>
Other Revenues						
4017	Ltd Tax Refunding Bonds Sr 2017					
4021	Limited Tax County Building BAB Series 2009 Fun		<u>61,000</u>	<u>30,740</u>	<u>61,480</u>	<u>61,480</u>
4026	Pass Thr Toll Rv Ltd Tx Rf 2012 Fund		-	-	-	-
4371	Unlimited Tax Road BAB Series 2009 Fund		-	-	-	-

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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
4390		Limited Tax Flood Control Series 2009C-1 Fund				
4393		Limited Tax Flood Control BAB Srs 2009C-2 Fund				
4999		Debt Service Combined	125,000	113,005	150,000	200,000
			<u>186,000</u>	<u>143,745</u>	<u>211,480</u>	<u>261,480</u>
		Revenue Excluding Financing	31,963,107	25,552,501	30,288,232	30,900,719
Other Financing Sources						
4014		UnltdTax Rd Refd Bds Sr 2017	-	87,561,168	87,561,168	-
4015		LtdTax Fld Crtl RfdBds Sr 2017	-	16,037,948	16,037,948	-
4016		Ltd Tax Bldg Bds Sr 2017A	-	9,099,880	9,099,880	-
4017		Ltd Tax Refunding Bonds Sr 2017	-	-	-	-
4020		Genl Obligation Ref Bond Ser 2007 Fund	-	-	-	-
4022		Ltd Tax Rfd Bonds Series 2011A	-	3,960,726	3,960,726	-
4999		Debt Service Combined	-	-	-	-
			<u>-</u>	<u>116,659,722</u>	<u>116,659,722</u>	<u>-</u>
Total All Funds by Class Type			<u>31,963,107</u>	<u>142,212,223</u>	<u>146,947,954</u>	<u>30,900,719</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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Funding Plan as Adopted	2018 Actual at 06/30/2018	FY 2018 Final Estimated Revenues	FY 2019 Final Estimated Funding
6123 Galveston County Group Insurance						
155022	4303010	MC PrtD Ret Subs/Pres RDS Rebate	\$ 244,025	\$ 123,217	\$ 164,000	\$ 250,000
		Intergovernmental Revenues	<u>244,025</u>	<u>123,217</u>	<u>164,000</u>	<u>250,000</u>
155021	4412311	No-Show Charges	4,500	5,250	7,000	7,407
155022	4433010	Premium Paid by Employee	2,771,248	2,016,518	2,688,691	2,844,992
155022	4433011	Premiums Paid by County	9,470,284	6,732,593	8,976,791	9,498,639
155022	4433012	Premiums Paid by Retirees	751,713	524,394	699,192	739,838
155022	4433013	Premium Paid by COBRA	26,512	14,047	18,729	19,818
155022	4433020	Premium for HAS vision	34,390	24,593	32,791	34,697
155022	4433021	Premium for HAS dental	364,302	270,479	360,639	381,604
		Fees and Charges for Services	<u>13,422,949</u>	<u>9,587,874</u>	<u>12,783,832</u>	<u>13,526,995</u>
000000	4801001	Miscellaneous Revenue	250	-	-	-
000000	4811010	Interest Revenue	5,700	5,809	7,700	8,000
000000	4811201	Interest Health Admin Serv	85	11	11	-
000000	4811014	Texas Term Interest Revenue	-	2,690	3,600	5,500
155022	4860106	Prescription Drug Rebate	410,203	608,734	800,000	800,000
155022	4860108	Claim Overpayment-Insurance	461,843	299,391	375,000	400,000
155021	4861100	Reimb from DISD-CareHere	16,200	-	-	-
155021	4861101	Reimb from League City - CareH	36,000	12,130	12,130	-
155021	4861102	Reimb Frm City Galv - CareHere	70,000	64,342	70,000	70,000
155021	4861103	Reimb Frm GISD - CareHere	22,000	13,975	22,000	22,000
155021	4861104	Reimb Frm GCHD - CareHere	-	9,191	12,000	13,000
		Other Revenues	<u>1,022,281</u>	<u>1,016,273</u>	<u>1,302,441</u>	<u>1,318,500</u>
000000	4911101	Trfr from General Fund	1,000,000	750,000	1,000,000	1,000,000
		Other Financing Sources	<u>1,000,000</u>	<u>750,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
		Total Revenues - Fund 6123	<u><u>15,689,255</u></u>	<u><u>11,477,364</u></u>	<u><u>15,250,273</u></u>	<u><u>16,095,495</u></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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Funding Plan as Adopted	2018 Actual at 06/30/2018	FY 2018 Final Estimated Revenues	FY 2019 Final Estimated Funding
6124 Workers' Compensation Fund						
155020	4434010	Premiums Pd by County-WC	850,000	637,500	850,000	850,000
		Fees and Charges for Services	<u>850,000</u>	<u>637,500</u>	<u>850,000</u>	<u>850,000</u>
155020	4804310	Reimb-FEMA	-	1,820	2,400	-
000000	4811010	Interest Revenue	2,500	2,577	3,400	4,000
000000	4801014	Voided Checks	-	975	975	-
000000	4811020	Program Interest Revenue	110	20	20	-
000000	4860108	Claim Overpayment-Insurance	70,000	-	-	-
211143	4860108	Claim Overpayment-Insurance	-	2,859	2,900	-
211132	4860108	Claim Overpayment-Insurance	-	10,576	10,600	-
312120	4860108	Claim Overpayment-Insurance	-	6,517	6,600	-
522020	4872036	Claim Overpayment-Insurance	-	-	-	-
		Other Revenue	<u>72,610</u>	<u>25,344</u>	<u>26,895</u>	<u>4,000</u>
000000	4911101	Trsf frm General Fund	-	5,000	5,000	-
		Other Financing Sources	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
		Total Revenues - Fund 6124	<u>922,610</u>	<u>667,844</u>	<u>881,895</u>	<u>854,000</u>
6125 Unemployment Insurance Fund						
155015	4433011	Premiums Paid by County	265,000	166,186	223,483	240,000
		Fees and Charges for Services	<u>265,000</u>	<u>166,186</u>	<u>223,483</u>	<u>240,000</u>
155015	4804310	Reimb-FEMA	-	-	-	-
000000	4811010	Interest Revenue	-	1,186	1,600	2,400
155015	4811010	Interest Revenue	350	-	-	-
155015	4860107	Refunds Premium Prior Year	275,000	208,495	208,495	100,000
		Other Revenue	<u>275,350</u>	<u>209,681</u>	<u>210,095</u>	<u>102,400</u>
000000	4911101	Trfr from General Fund	-	-	-	-
		Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues - Fund 6125	<u>540,350</u>	<u>375,867</u>	<u>433,578</u>	<u>342,400</u>
6130 Self Insurance Fund						
151400	4433009	Self Insurance Revenue	3,150,000	2,448,375	3,264,500	3,300,000
		Charges for Services	<u>3,150,000</u>	<u>2,448,375</u>	<u>3,264,500</u>	<u>3,300,000</u>
153000	4871010	Recovery Sheriff's Autos	-	45,095	45,095	-
000000	4801001	Miscellaneous Revenue	100	-	-	-
000000	4811010	Interest Revenue	16,000	11,111	15,000	20,000
151431	4860107	Refunds Premium Prior Year	4,500	562	1,000	1,500
153000	4871012	Recovery Property	15,000	7,114	9,500	12,000
126100	4871401	Filing Fee for D.C. Self Ins	500	536	700	1,000
151431	4871501	Refunds Premium Prior Year	-	-	-	-

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, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Funding Plan as Adopted	2018 Actual at 06/30/2018	FY 2018 Final Estimated Revenues	FY 2019 Final Estimated Funding
		Other Revenue	<u>36,100</u>	<u>64,418</u>	<u>71,295</u>	<u>34,500</u>
		Total Revenues - Fund 6130	<u>3,186,100</u>	<u>2,512,793</u>	<u>3,335,795</u>	<u>3,334,500</u>
		Total Revenues for Internal Service Funds	<u>20,338,315</u>	<u>15,033,868</u>	<u>19,901,541</u>	<u>20,626,395</u>

Galveston County, Texas
 Governmental Funds for FY 2018 and FY 2019
 Summary of Tax Levies, Non-Tax Revenues and Funds Available

Tax Levy equals \$ 0.020002 less than tax rate

Fiscal Year 2019

Fund No.	Fund Name	Audited 09/30/2017 Fund Balance	FY 2018 Available Revenues at 09/30/18	FY 2018 Est Total Expenditures at 09/30/18	Estimated 9/30/2018 Fund Balance	Tax Levy @ 98.5% Collection plus Other Taxes	Estimated Other Revenues	Funds Available for 2019 Budget
<u>GOVERNMENTAL AND RELATED FUNDS</u>								
1101	General Fund	\$ 65,335,064	\$ 141,576,840	\$ 126,138,438	\$ 80,773,466	\$ 120,308,771	\$ 21,021,626	\$ 222,103,863
1201	County Clerk Archive Fee	1,336,909	743,000	701,506	1,378,403	-	754,800	2,133,203
1202	Juvenile Justice Fund	3,718,846	3,864,400	4,197,709	3,385,537	-	3,872,000	7,257,537
1203	Indigent Health Care	9,661,655	1,033,100	1,257,264	9,437,491	-	1,038,100	10,475,591
1204	Beach Maintenance-Road & Bridge	799,791	473,400	548,927	724,264	-	846,700	1,570,964
1205	Probate Judicial Education	52,095	5,220	2,863	54,452	-	5,400	59,852
1206	Child Welfare Fund	171,968	207,400	215,758	163,610	-	125,300	288,910
1207	Economic Development	220,452	378,150	115,107	483,495	-	351,050	834,545
1208	Drug Court Program	95,149	39,050	44,100	90,099	-	41,800	131,899
1209	GOMESA Revenue	-	869,310	-	869,310	-	870,310	1,739,620
	Total General and Related Funds	\$ 81,391,929	\$ 149,189,870	\$ 133,221,672	\$ 97,360,127	\$ 120,308,771	\$ 28,927,086	\$ 246,595,984
2101	County Records Mgmt & Preserv	435,014	95,400	52,373	478,041	-	100,450	578,491
2102	County Clerk Records Mgmt & Preserv	2,585,716	789,900	520,712	2,854,904	-	805,100	3,660,004
2103	Election Services Contract	649,392	182,050	367,323	464,119	-	198,900	663,019
2105	District Clerk Child Support IV-d	46,815	2,850	124	49,541	-	3,200	52,741
2106	District Clerk Records Management	198,517	56,100	-	254,617	-	59,350	313,967
2107	Election Code Chapter 19 Fund	1	63,200	39,585	23,616	-	44,100	67,716
2111	Tax A/C Spec Inv Tax Escrow	84,252	46,910	34,179	96,983	-	48,300	145,283
2113	County and District Court Tech	65,208	9,375	9,511	65,072	-	10,650	75,722
2121	Donations To Galveston County	42,975	200	-	43,175	-	400	43,575
2131	DA Forfeitures After 10/89	135,705	26,000	74,940	86,765	-	35,600	122,365
2132	DA Check Collection Fees	7,256	-	-	7,256	-	-	7,256
2205	Courthouse Security	47,732	247,270	229,580	65,422	-	250,585	316,007
2206	Justice Court Building Security	49,834	8,185	-	58,019	-	8,700	66,719
2207	Appellate Judicial	103,887	33,400	-	137,287	-	35,600	172,887
2211	Law Library	128,790	201,400	146,500	183,690	-	206,900	390,590
2212	Alternative Dispute Resolution	1,054,996	112,775	157,232	1,010,539	-	120,600	1,131,139
2215	Justice Court Technology	179,373	75,900	-	255,273	-	82,400	337,673

Galveston County, Texas
 Governmental Funds for FY 2018 and FY 2019
 Summary of Tax Levies, Non-Tax Revenues and Funds Available

Tax Levy equals \$ 0.020002 less than tax rate

Fiscal Year 2019

Fund No.	Fund Name	Audited 09/30/2017 Fund Balance	FY 2018 Available Revenues at 09/30/18	FY 2018 Est Total Expenditures at 09/30/18	Estimated 9/30/2018 Fund Balance	Tax Levy @ 98.5% Collection plus Other Taxes	Estimated Other Revenues	Funds Available for 2019 Budget
2216	Probate Court Contributions	340,745	40,985	21,483	360,247	-	41,400	401,647
2217	Supplmntl Crt-Initiated Guardnshp	142,367	21,400	23,599	140,168	-	22,550	162,718
2218	Pretrial Intervention Program	92,024	43,865	-	135,889	-	44,500	180,389
2219	Court Reporters Service Fund	199,531	97,300	-	296,831	-	101,000	397,831
2240	Sheriff Commissary Fund	1,138,372	632,300	383,073	1,387,599	-	642,600	2,030,199
2242	Sheriff Forfeitures Post-10/89	502,145	45,025	18,397	528,773	-	43,450	572,223
2250	Law Enforcement Continued Education	155,281	-	29,071	126,210	-	35,750	161,960
2255	Constables Forfeitures	3,507	7	-	3,514	-	12	3,526
2260	Emergency Management	804,228	2,300	-	806,528	-	3,250	809,778
2301	Road and Bridge	655,420	5,048,817	5,695,783	8,454	2,975,023	3,290,000	6,273,477
2303	Farm-to- Market Lateral Road	1,414,941	132,361	100,847	1,446,455	-	134,850	1,581,305
2341	Road District #1	1,668,175	535,800	220,483	1,983,492	-	538,200	2,521,692
2370	Flood Control	1,517,284	2,171,595	1,829,563	1,859,316	576,100	659,090	3,094,506
2410	Mosquito Control District	582,265	1,145,100	905,804	821,561	560,523	28,300	1,410,384
2601	Beach And Parks	3,369,365	1,291,403	853,433	3,807,335	-	938,500	4,745,835
2621	Galveston County Museum	6,345	-	-	6,345	-	-	6,345
3100	County Capital Projects	3,930,146	1,810,300	4,385,024	1,355,422	-	312,600	1,668,022
3101	Capital Replenishment	1,773,353	320,100	157,804	1,935,649	-	320,600	2,256,249
4xxx	Debt Service	7,177,627	31,438,770	31,183,024	7,433,373	24,646,976	6,253,743	38,334,092
	Governmental Funds (Excluding General)	31,288,584	46,728,343	47,439,446	30,577,481	28,758,622	15,421,230	74,757,333
	Total Governmental Funds	<u>\$ 112,680,513</u>	<u>\$ 195,918,213</u>	<u>\$ 180,661,118</u>	<u>\$ 127,937,608</u>	<u>\$ 149,067,393</u>	<u>\$ 44,348,316</u>	<u>\$ 321,353,317</u>
INTERNAL SERVICE FUNDS								
6123	Employee Benefits	3,547,969	16,250,273	16,339,653	\$ 3,458,589	-	16,095,495	19,554,084
6124	Workers' Compensation Fund	1,761,399	881,895	298,287	2,345,007	-	854,000	3,199,007
6125	Unemployment Insurance Fund	898,181	433,578	171,696	1,160,063	-	342,400	1,502,463
6130	Self-Insured Fund	7,691,053	3,335,795	2,075,795	8,951,053	-	3,334,500	12,285,553
	Total Internal Service Funds	<u>\$ 13,898,602</u>	<u>\$ 20,901,541</u>	<u>\$ 18,885,431</u>	<u>\$ 15,914,712</u>	<u>\$ -</u>	<u>\$ 20,626,395</u>	<u>\$ 36,541,107</u>

GALVESTON COUNTY, TEXAS
Long-Term Debt Principal and Interest Payments by Issue
For Fiscal Year 2019

Series	Debt Service Fund Number	February Payments		August Payments		Totals for Fiscal Year		
		Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service
Justice Center and Public Safety Building Bonds Series 2001	4215	1,504,638	2,460,362	-	-	1,504,638	2,460,362	3,965,000
Unlimited Tax Road Bonds Series 2001	4368	1,130,850	1,849,150	-	-	1,130,850	1,849,150	2,980,000
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,070,000	902,296	-	853,568	2,070,000	1,755,863	3,825,863
Limited Tax Flood Control Bonds Series 2009C-1 (Non-BABs)	4390	720,000	12,600	-	-	720,000	12,600	732,600
Unlimited Tax Refunding Bonds Series 2011B	4023	410,000	45,463	-	37,263	410,000	82,725	492,725
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series 2012	4026	4,750,000	488,250	-	404,375	4,750,000	892,625	5,642,625
Limited Tax Refunding Bonds Series 2017	4017	3,840,000	1,435,050	-	1,358,250	3,840,000	2,793,300	6,633,300
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,415,000	1,589,225	-	1,520,925	3,415,000	3,110,150	6,525,150
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	100,000	280,325	-	279,325	100,000	559,650	659,650
Limited Tax County Building Bonds Series 2017A	4016	100,000	146,150	-	145,150	100,000	291,300	391,300
		<u>18,040,489</u>	<u>9,208,869</u>	<u>-</u>	<u>4,598,855</u>	<u>18,040,489</u>	<u>13,807,725</u>	<u>31,848,213</u>
			<u>27,249,358</u>		<u>4,598,855</u>		<u>31,848,213</u>	

* "BABs" are "Build America Bonds," a type of bond on which the interest paid: 1) is taxable to the bondholder, and 2) qualifies the issuer for a partial rebate from the Internal Revenue Service.

\$ 31,853,213.30

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
General Fund				
1101 General Fund	\$47,610,321	\$160,062,624	\$111,566,641	\$96,106,303
1201 Cnty Clk Records Archive Fund	1,343,588	669,042	664,179	1,348,450
1202 Juvenile Justice Fund	3,832,672	3,306,796	3,568,915	3,570,553
1203 Indigent Health Care Fund	9,723,769	1,415,011	1,590,642	9,548,138
1204 Beach Maintenance-Rd & Bridge	811,277	346,716	450,139	707,854
1205 Probate Judicial Education Fnd	52,020	5,073	2,921	54,172
1206 Child Welfare Fund	201,657	170,374	199,346	172,685
1207 Economic Development	231,954	305,108	97,886	439,176
1208 Drug Court Program	96,705	36,881	45,959	87,627
1209 GOMESA Revenue Sharing	-	886,299	-	886,299
Total General Fund	63,903,962	167,203,924	118,186,628	112,921,258
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	79,754	45,062	470,463
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	709,274	392,594	2,911,327
2103 Election Srvs Contract Fund	672,976	102,681	305,078	470,579
2105 Dist Clrk Chld Support IV-D	46,815	2,535	103	49,247
2106 Distr Clerk Records Mgmt Fund	198,118	47,846	158	245,807
2107 Election Code Chapter 19 Fund	-	37,120	38,742	(1,622)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	35,723	26,311	93,196
2113 County and District Court Tech	65,155	7,742	24	72,873
2121 Donations To Galveston County	44,795	122	9,631	35,286
2131 DA Forfeitures After 10/89	136,811	24,236	66,862	94,186
2132 DA Check Collection Fees	7,257	-	-	7,257
2205 Courthouse Security Fund	53,432	227,054	201,765	78,721
2206 Justice Court Bldg Security	49,822	6,821	7	56,636
2207 Appellate Judicial Fund	103,553	27,720	67	131,206
2211 Law Library	152,560	169,978	152,332	170,206
2212 Alternative Dispute Resolution	1,056,751	96,280	121,496	1,031,536
2215 Justice Court Technology Fund	179,321	27,208	14	206,515
2216 Probate Court Contributions Fd	340,811	41,146	19,265	362,693
2217 Suppl Crt-Initiatd Guardianshp	144,032	18,460	20,845	141,647
2218 Pretrial Intervention Program	92,025	36,134	-	128,158
2219 Court Reporter Service Fund	198,676	81,923	202	280,397
2230 Juvenile Justice Fund	-	33	33	-
2240 Sheriff's Commissary Fund	1,147,828	178,640	-	1,326,468
2242 Sheriff's ForfeituresAft 10/89	496,274	51,955	18,940	529,289
2250 Law Enforcement Education Fund	156,072	34,966	28,193	162,845
2255 Constables' Forfeitures	3,507	11	-	3,518
2260 Emergency Management Fund	804,228	871,872	885,500	790,600
2301 Road & Bridge Fund	663,417	4,216,544	4,837,494	42,467
2303 Farm to Market Lateral Road	1,414,136	110,680	86,973	1,437,843

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
2341 Road District #1	1,670,108	447,767	189,349	1,928,527
2370 Flood Control Fund	1,588,785	2,113,381	1,505,017	2,197,150
2410 Mosquito Control District Fund	123,774	1,068,196	910,696	281,273
2420 Indigent Health Care Fund	-	64	64	-
2601 Beach & Parks Fund	3,401,808	1,917,578	1,278,180	4,041,206
2621 Galveston County Museum	6,345	-	-	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	79	-	19,262
2817 LIRAP-Local Initiative Project	46,356	101,197	58,135	89,418
2825 Galv Cnty Adult Drug Court Pgm	-	129,023	139,757	(10,733)
2826 Specialty Court Fund	5,470	134,998	159,298	(18,829)
2841 Juvenile Probation-State Aid	12	1,499,281	1,228,683	270,610
2842 Community Corrections	-	18,665	97,320	(78,656)
2844 Juv Mental Health Proj Grant	-	-	9,200	(9,200)
2848 Juv Jst Alt Education Program	2,815	156,185	125,867	33,134
2850 National School Lunch Program	14,199	44,297	42,881	15,615
2851 Title IV-E Foster Care Program	121,540	412	-	121,952
2864 Auto Crimes Task Force Grant	203	494,184	513,199	(18,813)
2865 Sheriff Dept. Grants	-	118,010	115,645	2,365
2874 Crime Victim Assistance Prog	566	87,665	90,501	(2,270)
2877 Violence Against Women Act	-	151,582	167,168	(15,586)
2882 Public Health Zika Response	-	13,090	13,881	(790)
2892 State Homeland Security Grant	75,269	152,249	220,046	7,471
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2914 CDBG Housing Program	-	2,559	2,559	-
2915 CDBG Infrastructure Program	81,006	82,828	467,742	(303,907)
2916 CDBG Round 2 Housing Program	-	467,367	601,650	(134,283)
2917 CDBG Round 2 Infrastructure Pr	-	408,691	3,355,612	(2,946,921)
2921 Senior Citizens Grant Prog	197,466	374,721	656,865	(84,679)
2923 Texas Feeding Texans	10,226	23,345	24,597	8,974
2962 Parks/Beaches Project Grants f	-	15,604	74,224	(58,620)
2963 A Debris	-	-	673,322	(673,322)
2964 B Emergency Protective Measure	1,017,267	92	1,355,823	(338,464)
2965 C Roads	-	-	21,478	(21,478)
2967 E Building and Equipment	350	92,297	140,683	(48,036)
2968 G Parks, Recreation and Other	-	-	3,828	(3,828)
2975 Just Dept Loc Law Enf Blk Grt	1	302,852	289,239	13,614
2991 Election Serv Cntr Fnd - HAVA	143,935	8,000	1,570	150,365
2992 Severe Repetitive Loss Grant	8,899	1,793	54,433	(43,741)
2994 Disaster Recovery - Ike	-	4,018,965	14,122,248	(10,103,282)
Total Special Revenue Funds	19,879,624	21,691,474	35,968,448	5,602,650
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	-	64,254,020	32,010,397	32,243,623

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
3015 LtdTax Fld Crtl Bds Sr 2017	-	12,066,878	6,000,523	6,066,355
3016 Ltd Tax Bldg Bds Sr 2017A	-	18,053,235	9,005,391	9,047,843
3100 County Capital Projects Fund	4,024,824	260,565	2,547,062	1,738,328
3101 Capital Replenishment	1,773,353	268,245	118,353	1,923,244
3120 Limited Tax Cnty Bldg Bds Sr09	390,694	1,290	7,447	384,537
3206 Comb Tax/Revenue COB Sr 2003C	124,790	398	-	125,188
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	4,909	-	13,300
3271 Parks Dept Capital Projects	826,587	2,009	264,855	563,741
3306 Road Capital Project Fund-1987	34,527	110	-	34,637
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	8,098	-	1,918,144
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	4,497	-	1,370,506
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	15,864	-	3,761,960
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,588,969	2,286,202	8,163,758
3316 Cnty Road & Bridge Projects	253,373	807	-	254,180
3370 Ltd Tax Flood Control Bds Sr09	526,094	2,235	-	528,329
3373 Gal Cnty Cert of Oblig Sr 2008	314,457	1,331	-	315,788
Total Capital Projects Funds	24,160,233	96,533,459	52,240,229	68,453,463
Debt Service Funds	3,772,332	82,208,160	82,226,702	3,753,791
Total Debt Service Funds	3,772,332	82,208,160	82,226,702	3,753,791
Internal Service Funds				
6123 Employee Benefits	3,318,708	24,127,124	24,660,381	2,785,451
6124 Workers Compensation Fund	1,285,579	934,503	446,954	1,773,128
6125 Unemployment	650,073	395,304	146,883	898,494
6130 Self Insurance Reserve Fund	6,594,515	2,813,201	1,715,528	7,692,188
Total Internal Service Funds	11,848,876	28,270,132	26,969,745	13,149,263
Trust and Agency				
7212 DA Seized Funds	83,843	128,200	27,380	184,663
7222 Sheriff Seized Funds	186,204	43,248	8,361	221,091
7224 Crim Invst Div Seiz Post 10/89	5,958	19	-	5,977
7225 Task Force Seizure Pre 10/89	14,454	46	-	14,500
7250 Unclaimed Property Fund	239,115	11,475	8,592	241,997
7601 Payroll Fund	1,104,252	150,033,982	150,806,114	332,120
7605 Escrow Fund	846,140	2,222,900	2,574,073	494,967
7606 Debt Service Agency Fund	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,771,948	-	-	5,771,948
7631 County Clerk Trust Fund	7,411,229	8	8	7,411,229
7641 District Clerk Trust Fund	4,908,150	-	-	4,908,150
7652 Inmate Trust Fund	105,207	-	-	105,207
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	48,805	4,779	1,333	52,251
Total Trust and Agency	20,740,838	152,444,657	153,425,861	19,759,634

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
Grand Total	144,305,865	548,351,806	469,017,613	223,640,058

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JULY 31, 2018

	<u>GOVERNMENTAL FUND TYPES</u>				<u>PROPRIETARY FUND TYPE</u>	<u>FIDUCIARY FUND TYPE</u>	<u>Total</u>
	<u>General and Related Funds</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Trust and Agency Funds</u>	
<u>RECEIVABLES:</u>							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 8,093,137	\$ 376,264	\$ 1,625,799	\$ -	\$ -	\$ -	\$ 10,095,200
Accounts and Other	<u>422,761</u>	<u>17,037,809</u>	<u>4,549,194</u>	<u>-</u>	<u>79,180</u>	<u>4,742</u>	<u>22,093,686</u>
TOTAL RECEIVABLES	<u>\$ 8,515,898</u>	<u>\$ 17,414,073</u>	<u>\$ 6,174,993</u>	<u>\$ -</u>	<u>\$ 79,180</u>	<u>\$ 4,742</u>	<u>\$ 32,188,886</u>
<u>PAYABLES:</u>							
Accounts Payable	\$ 59,397	\$ 40,253	\$ -	\$ -	\$ -	\$ 56,812	\$ 156,462
Retainage Payable	-	320,929	-	-	-	-	320,929
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	214,251	531,823	-	8,787	-	18,482,261	19,237,122
Payable From Restr. Assets:							
Escrow Deposits/Deposits Held	<u>455,060</u>	<u>2,403</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,215,529</u>	<u>1,672,992</u>
TOTAL PAYABLES	<u>\$ 728,708</u>	<u>\$ 895,408</u>	<u>\$ -</u>	<u>\$ 8,787</u>	<u>\$ 1,330,645</u>	<u>\$ 19,754,602</u>	<u>\$ 22,718,150</u>