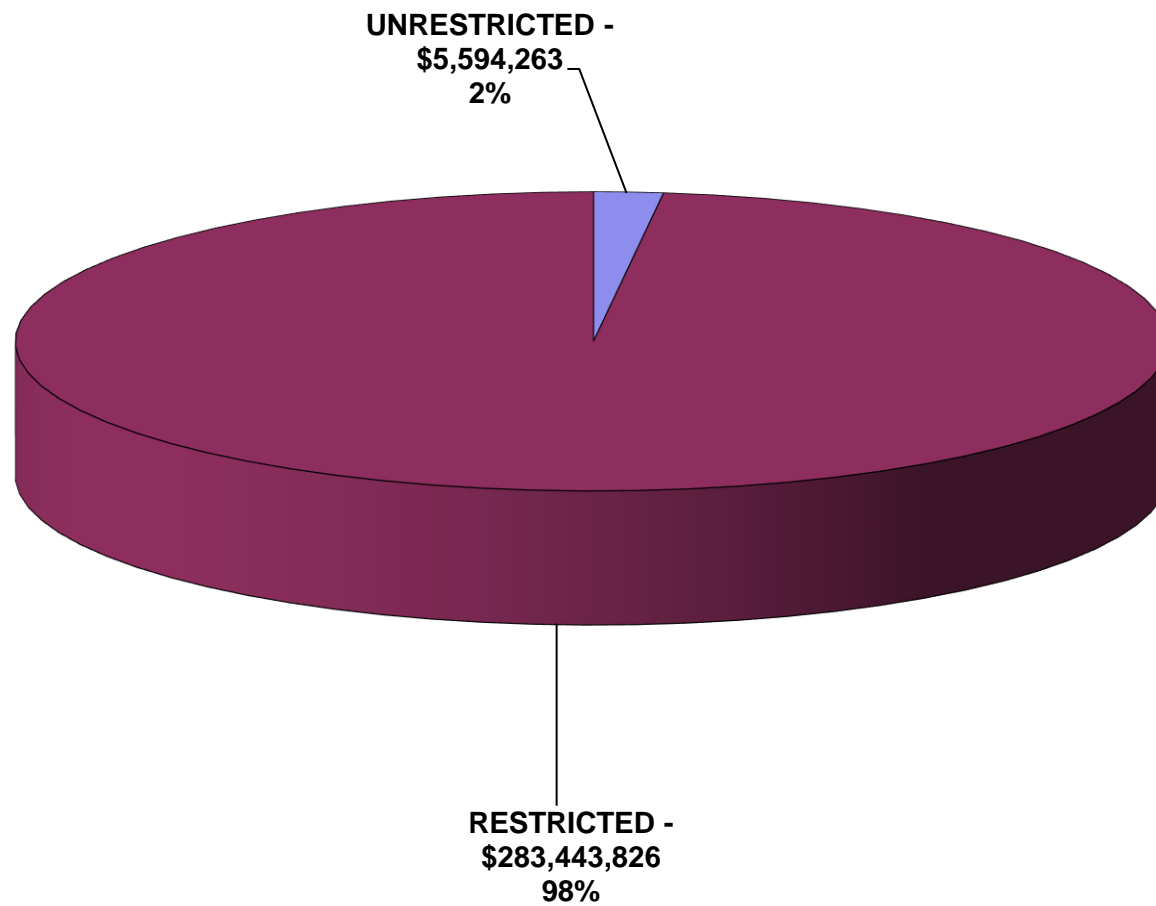


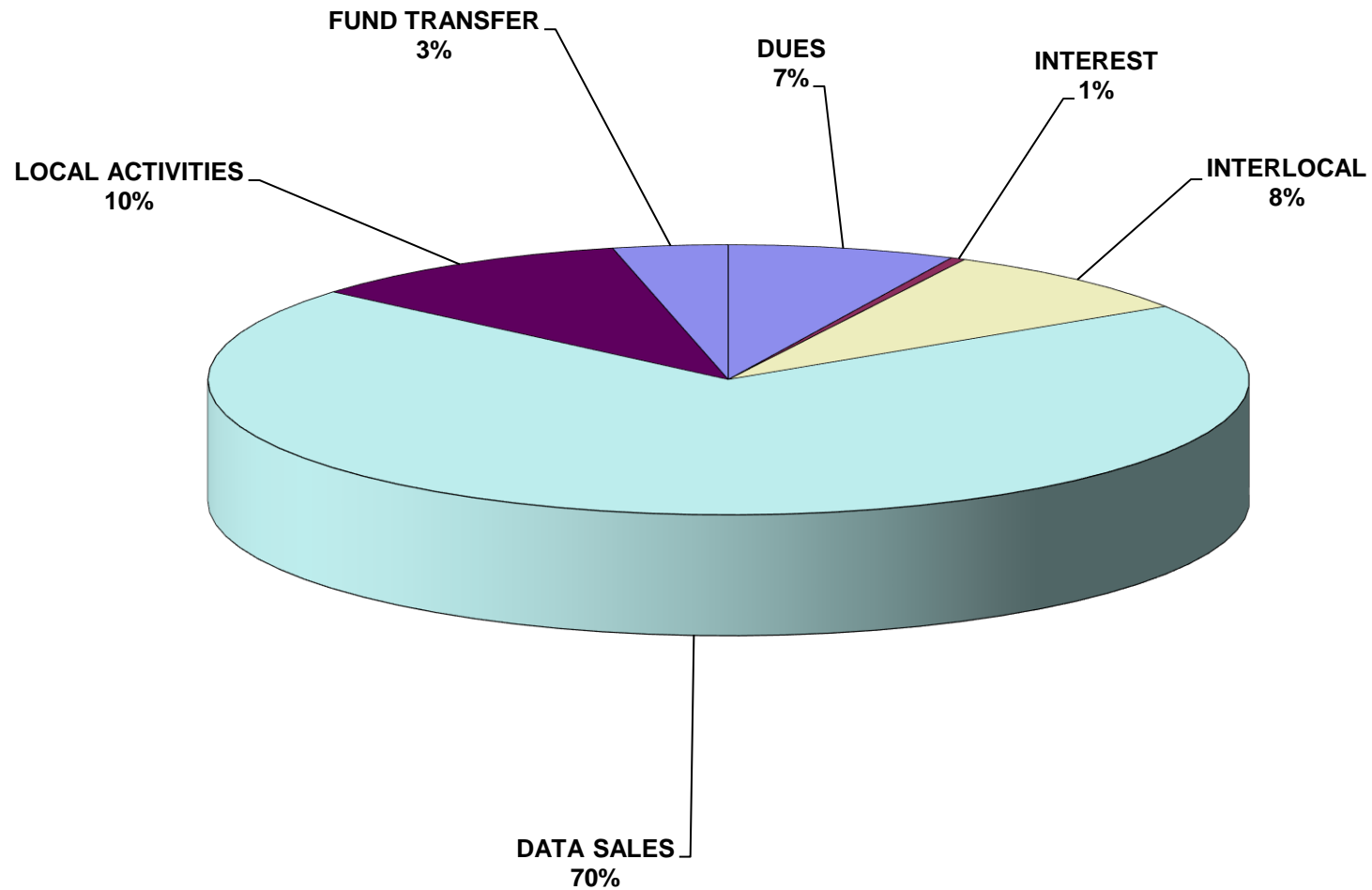
**2017 REVISED PROPOSED BUDGET AND SERVICE PLAN  
SUMMARY**

Unified Budget			\$289,038,089
	Down	3.78%	11,351,694
Pass-through funds			253,729,694
	Down	4.00%	10,562,084
Operations			35,308,396
	Down	2.19%	789,609
Major Increases			
Data Services		17.15%	624,800
Aging		2.16%	206,365
Local		610.90%	668,452
Major Decreases			
Community & Environmental		34.16%	9,272,083
Public Services		1.77%	92,464
Transportation		13.37%	3,532,748
Capital Expenditures		9.43%	11,085
Employee Benefits			
Released Time		15.00%	\$2,284,684
Insurance, Retirement and Social Security		32.47%	4,932,295
Prior Year Carry Forward		.17%	25,000
Total Benefits & Release Time		47.64%	\$7,252,979

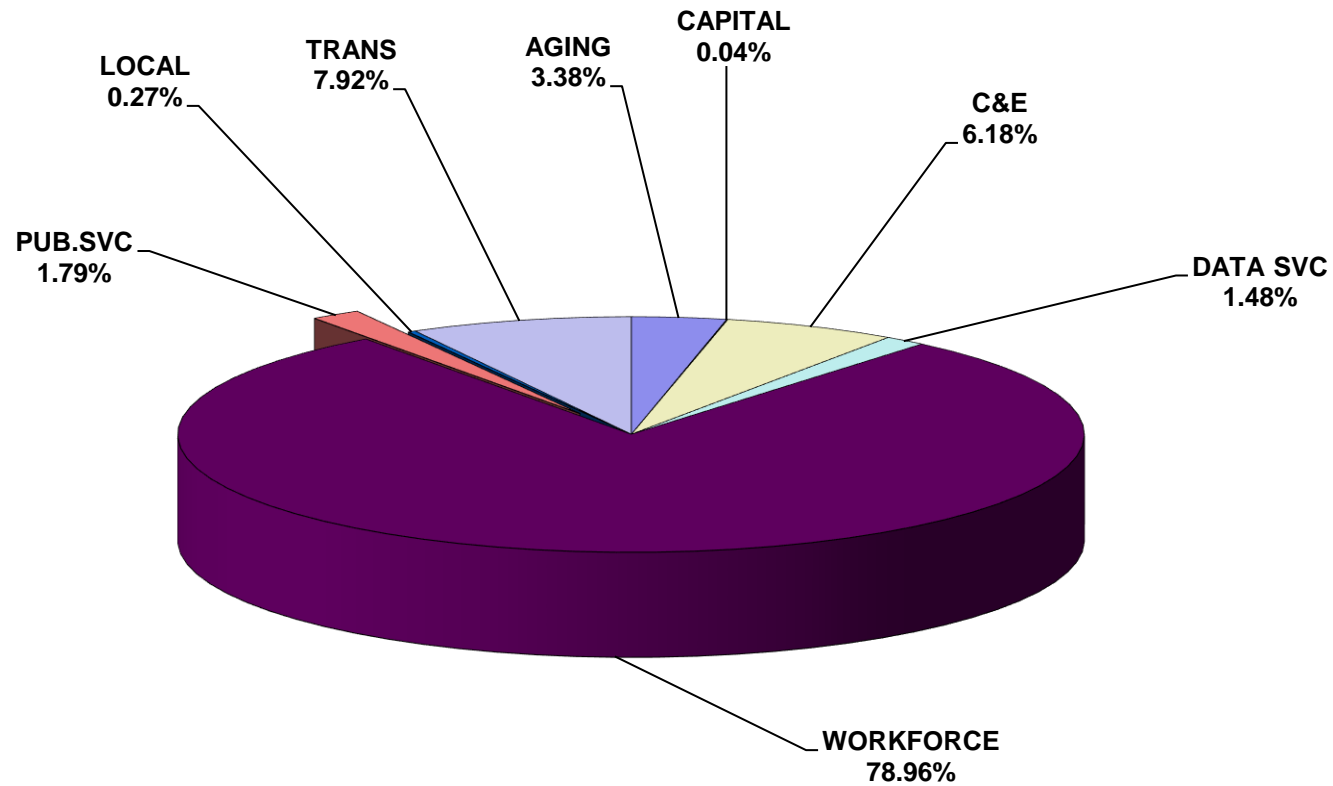
**H-GAC**  
**2017 REVISED REVENUE ANALYSIS (\$289,038,089)**



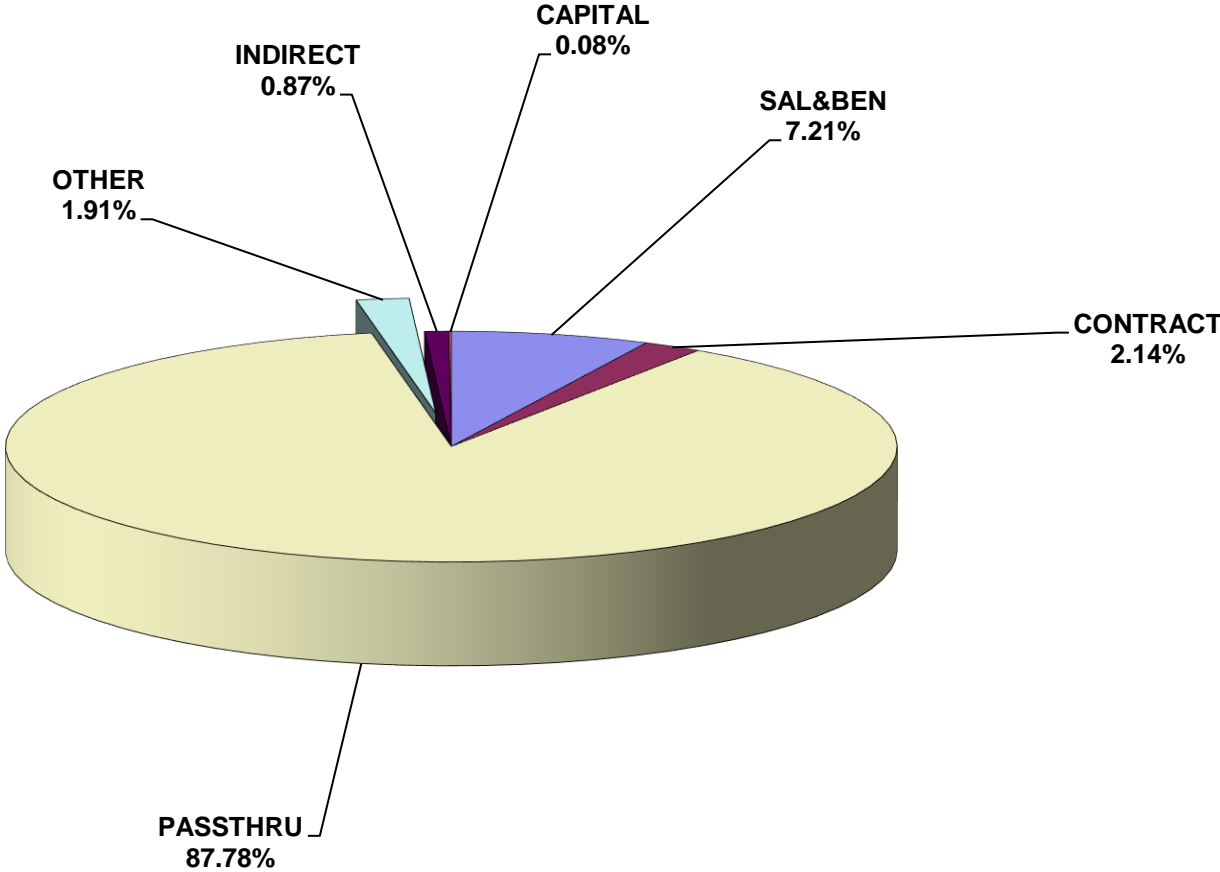
**H-GAC**  
**2017 REVISED UNRESTRICTED REVENUE (\$5,594,263)**



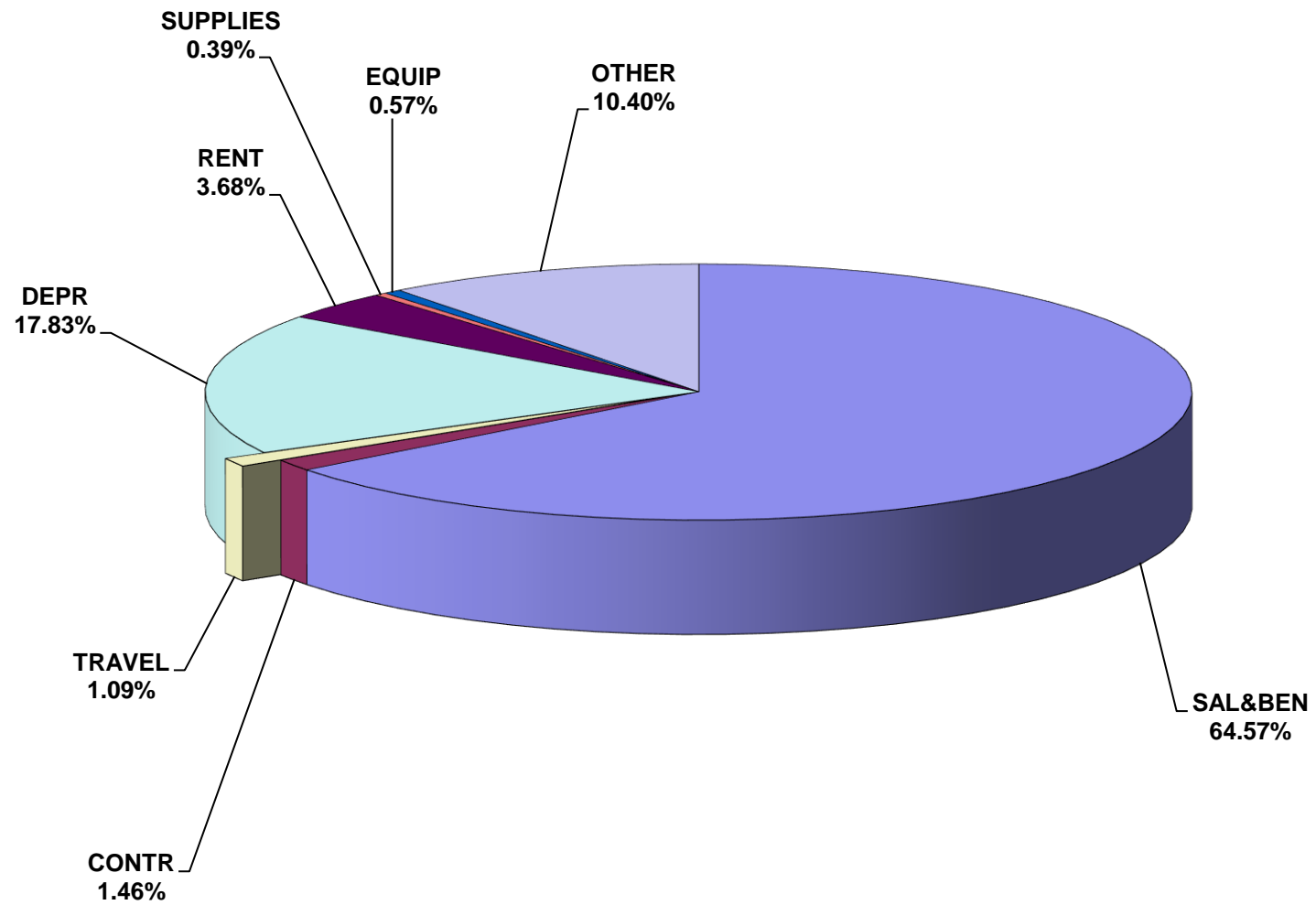
**H-GAC**  
**2017 REVISED PROGRAM EXPENSES (\$289,038,089)**



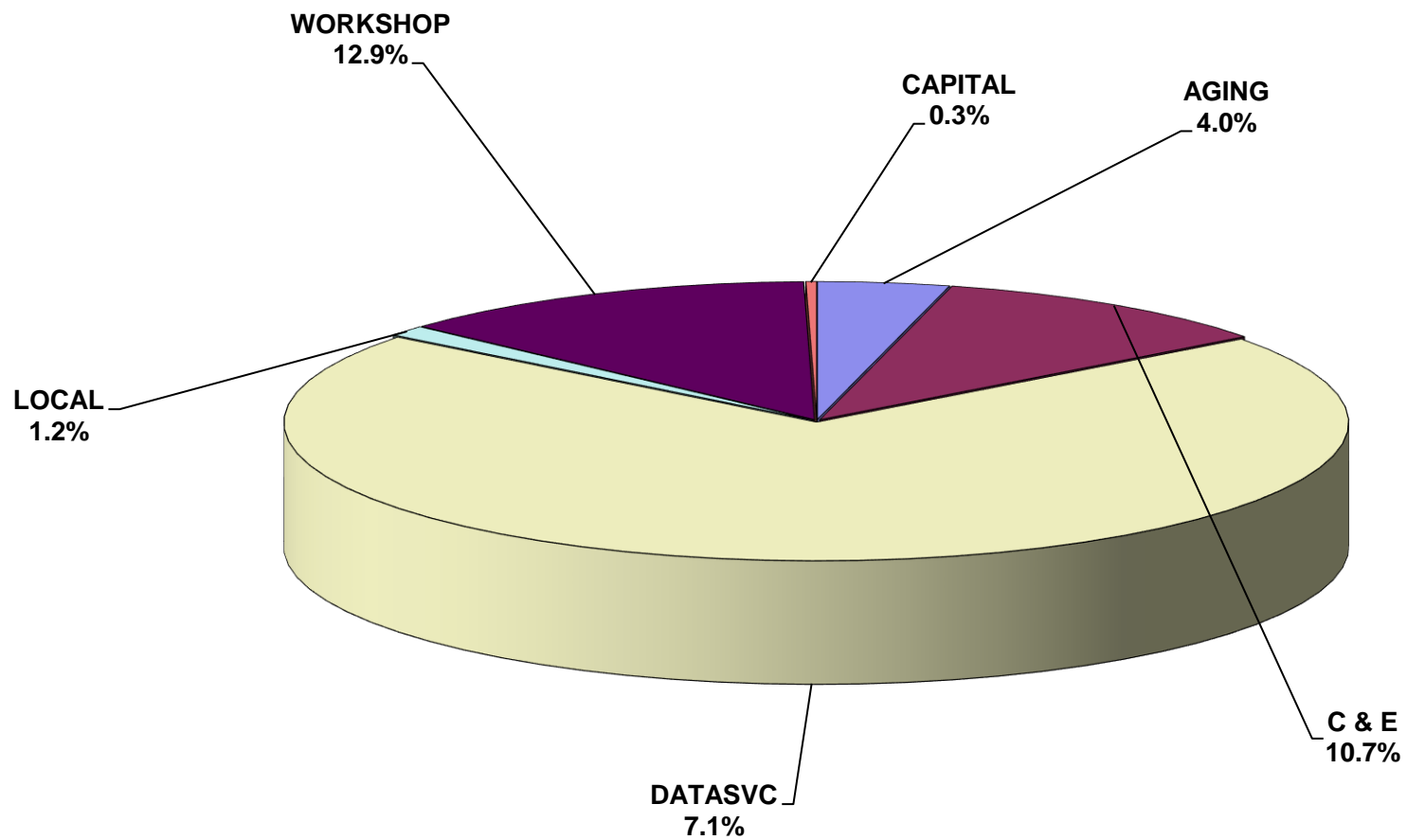
**H-GAC**  
**2017 REVISED CATEGORY EXPENSES (\$289,038,089)**



**H-GAC**  
**2017 REVISED SHARED ADMINISTRATIVE (\$2,523,501)**



**H-GAC**  
**2017 REVISED UNRESTRICTED FUND USE (\$5,514,543)**



**HOUSTON-GALVESTON AREA COUNCIL  
BUDGET AND SERVICE PLAN  
FISCAL YEAR 2017 REVISED**

Line #		2017 REVISED	2017	INCREASE (DECREASE)	PERCENT OF CHANGE	PERCENT TO OPERATIONS BUDGET
1	PROGRAM OPERATIONS	35,308,396	36,098,005	-789,609	-2.19%	
2	PASS - THROUGH FUNDS	253,729,694	264,291,778	-10,562,084	-4.00%	
3						
4	INDIRECT COST	2,523,501	2,520,536	2,965	0.12%	7.15%
5						
6	EXPENDITURE BY PROGRAM:					
7						
8	AGING	9,765,992	9,559,627	206,365	2.16%	
9	COMMUNITY & ENVIRONMENTAL	17,871,544	27,143,627	-9,272,083	-34.16%	
10	DATA SERVICES	4,268,796	3,643,996	624,800	17.15%	
11	WORKFORCE	228,222,978	228,165,910	57,068	0.03%	
12	PUBLIC SERVICES	5,133,065	5,225,529	-92,464	-1.77%	
13	TRANSPORTATION	22,891,426	26,424,174	-3,532,748	-13.37%	
14	LOCAL ACTIVITIES	777,872	109,420	668,452	610.90%	
15	CAPITAL EXPENDITURES	106,415	117,500	-11,085	-9.43%	
16	TOTAL	289,038,089	300,389,782	-11,351,694	-3.78%	
17						
18	UNRESTRICTED FUND USE:					
19						
20	AGING	220,576	216,300	4,276	1.98%	
21	COMMUNITY & ENVIRONMENTAL	590,791	1,477,274	-886,483	-60.01%	
22	DATA SERVICES	3,907,305	3,277,901	629,404	19.20%	
23	LOCAL ACTIVITIES	777,872	109,420	668,452	610.90%	
24	CAPITAL	18,000	27,000	-9,000	-33.33%	
25	TOTAL	5,514,543	5,107,895	406,648	7.96%	
26						
27						
28	PASS - THROUGH FUND BY PROGRAM:					
29						
30	AGING	7,261,473	7,095,833	165,640	2.33%	
31	COMMUNITY & ENVIRONMENTAL	13,232,680	21,223,680	-7,991,000	-37.65%	
32	WORKFORCE	220,933,041	220,933,041	0	0.00%	
33	PUBLIC SERVICES	405,000	405,000	0	0.00%	
34	TRANSPORTATION	11,897,500	13,172,500	-1,275,000	-9.68%	
35	DATA SERVICES	0	1,461,724	-1,461,724	100.00%	
36	TOTAL	253,729,694	264,291,778	-10,562,084	-4.00%	



**HOUSTON-GALVESTON AREA COUNCIL  
2017 REVISED APPLIED REVENUES BY PROGRAM**

Line #	DESCRIPTION	AGING	COMM & ENVIR	DATA SERVICES	WORKFORCE	PUBLIC SVCS	TRANSP	LOCAL	TOTAL
1	U.S. ENDOWMENT FOR FORESTRY AND COMMUNITIES		106,860						106,860
2	US ENVIRONMENTAL PROTECTION AGENCY						457,468		457,468
3	US DEPARTMENT OF ENERGY						162,229		162,229
4	US DEPARTMENT OF AGRICULTURE		9,922						9,922
5	TEXAS GENERAL LAND OFFICE		12,357,813						12,357,813
6	TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT		463,867			252,051			715,918
7	TEXAS STATE SOIL WATER CONSERVATION BOARD		73,386						73,386
8	TEXAS DEPARTMENT OF TRANSPORTATION		1,089,144				19,577,729		20,666,874
9	TEXAS CRIMINAL JUSTICE DIVISION					934,723			934,723
10	TEXAS WORKFORCE COMMISSION			416,991	208,878,675				209,295,667
11	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		3,179,760		19,344,303		500,000		23,024,063
12	DEPARTMENT OF AGING AND DISABILITY SERVICES	6,524,440							6,524,440
13	OTHER PUBLIC AGENCIES	3,026,892	146,362	506,710		4,640,000	2,209,000	37,970	10,566,934
14	LOCAL CONTRACTS		321,751	3,429,947				530,985	4,282,683
15	HOUSTON-GALVESTON AREA COUNCIL LOCAL FUNDS	220,576	122,678	-29,352		-681,708		226,917	-140,890
16									
17	TOTAL	9,771,907	17,871,544	4,324,296	228,222,978	5,145,065	22,906,426	795,872	289,038,089

**HOUSTON-GALVESTON AREA COUNCIL**  
**2017 REVISED OVERALL EXPENSES BY PROGRAMS**

Line #	DESCRIPTION	AGING	COMM & ENVIR	DATA SERVICES	NETWORK 1,089,493	WORKFORCE	PUBLIC SVCS	TRANSP	ADMIN	LOCAL	INTERNAL SVCS	TOTAL
1	SALARIES	1,114,778	1,998,829	793,577	627,453	2,975,902	1,996,372	3,735,699	1,103,671	332,562	545,713	15,224,556
2	BENEFITS	531,080	952,242	378,060	298,919	1,417,720	951,072	1,779,687	525,789	158,432	259,978	7,252,979
3	INDIRECT	199,149	357,080	141,768	112,091	531,628	356,641	667,362	-2,523,501	60,294	97,489	0
4	CONTRACTS & CONSULTANT	55,200	425,953	558,388	49,154	1,253,500	391,710	3,333,640	36,900	1,000	107,153	6,212,599
5	TRAVEL	80,200	60,649	44,275	1,300	50,100	92,435	60,100	27,500	8,000	3,700	428,259
6	RENT	145,816	228,346	88,349	66,991	265,011	217,184	370,206	92,830	35,229	61,004	1,570,965
7	COMPUTER SERVICES	169,424	265,317	102,653	-1,568,736	307,918	252,347	430,145	0	40,932	0	0
8	EXPENDABLE EQUIPMENT	25,039	2,700	4,582	10,200	30,400	28,300	34,000	14,400	0	4,000	153,621
9	PERSONNEL	60,509	94,756	36,662	27,799	109,970	90,124	153,623	0	14,619	-588,061	0
10	PURCHASING	13,710	21,469	8,307	6,299	24,917	20,420	34,807	0	3,312	-133,240	0
11	PRINTING	37,451	58,649	22,692	17,206	68,066	55,782	95,084	0	9,048	-363,977	0
12	FACILITY	19,014	29,775	11,520	8,735	34,556	28,320	48,273	0	4,594	-184,787	0
13	OTHER DIRECT	53,150	143,100	2,133,462	287,090	220,250	247,360	251,300	722,411	109,850	191,028	4,359,001
14	SUBTOTAL	2,504,520	4,638,864	4,324,296	-55,500	7,289,937	4,728,065	10,993,926	0	777,872	0	35,201,980
15												
16	CAPITAL	5,915	0	0	55,500	0	12,000	15,000	0	18,000	0	106,415
17	PASS-THRU	7,261,473	13,232,680	0	0	220,933,041	405,000	11,897,500		0	0	253,729,694
18												
19	TOTAL BUDGET	9,771,907	17,871,544	4,324,296	0	228,222,978	5,145,065	22,906,426	0	795,872	0	289,038,089

**SCHEDULE OF SHARED ADMINISTRATION  
FISCAL YEAR 2017 REVISED**

Line #		2017 REVISED	2017
1	SALARIES	1,103,671	1,118,350
2	EMPLOYEE BENEFITS	525,789	527,414
3			
4	TOTAL PERSONNEL	1,629,460	1,645,764
5	LEGAL SERVICES	2,200	2,000
6	CONSULTANTS	2,500	2,500
7	ACCOUNTING & AUDIT	15,000	18,000
8	OTHER CONTRACT SVCS	17,200	5,700
9	TRAVEL - IN REGION	5,000	5,000
10	TRAVEL - OUT OF REGION	22,500	22,500
11	RENT	92,830	85,529
12	OFFICE SUPPLIES	9,861	9,993
13	MEETING EXPENSES	6,000	7,500
14	PRINTING (OUTSIDE)	8,000	8,000
15	BOOKS & PUBLICATIONS	200	200
16	MAINTENANCE & REPAIR	350	350
17	SOFTWARE & DATABASES	70,700	66,700
18	EMPLOYEE DEVELOPMENT	25,500	25,500
19	LICENSES & PERMITS	0	0
20	COMMUNICATIONS	1,000	1,000
21	POSTAGE & DELIVERY	5,600	8,600
22	SUBSCRIPTION	90,000	88,000
23	EXPENDABLE EQUIPMENT	14,400	12,500
24	LEGAL NOTICE	200	200
25	OPERATING EXPENSES	5,000	5,000
25	DEPRECIATION	450,000	450,000
26	INDIRECT CARRYOVER	50,000	50,000
27	TOTAL INDIRECT	<u>2,523,501</u>	<u>2,520,536</u>
28			
29	BASIS FOR ALLOCATION:		
30	SALARIES PLUS BENEFITS	<u>20,848,075</u>	<u>21,785,103</u>
31			
32	INDIRECT RATE	<u>12.10%</u>	<u>11.57%</u>

**HOUSTON-GALVESTON AREA COUNCIL  
SCHEDULE OF BENEFITS  
FISCAL YEAR 2017 REVISED**

Line #		2017 REVISED	2017
	RELEASE TIME:		
1	VACATION TIME	872,017	912,414
2	SICK LEAVE	662,733	693,435
3	HOLIDAY	697,613	729,932
4	OTHER LEAVE	52,321	54,745
5			
6	TOTAL RELEASE TIME	2,284,684	2,390,526
7	RELEASE TIME RATE	15.0%	15.0%
8			
9	BENEFIT PROGRAM:		
10	FICA & MEDICARE	1,477,913	1,547,322
11	GROUP INSURANCE	2,177,768	2,198,680
12	RETIREMENT	1,220,823	1,277,380
13	UNEMPLOYMENT INSURANCE	23,190	24,023
14	WORKER'S COMPENSATION	43,601	45,621
15			
16	TOTAL BENEFIT PROGRAM	4,943,295	5,093,026
17	BENEFIT PROGRAM RATE	32.5%	32.0%
18			
19	BENEFIT CARRY FORWARD	25,000	25,000
20			
21	TOTAL EMPLOYEE BENEFITS	7,252,979	7,508,552
22			
23			
24	BASIS FOR ALLOCATION:		
25	GROSS SALARIES	17,509,240	18,312,561
26	LESS: RELEASE TIME	2,284,684	2,390,526
27			
28	TOTAL CHARGEABLE SALARIES	15,224,556	15,922,035
29			
30	COMBINED EMPLOYEE BENEFIT RATE	47.64%	47.16%

**SCHEDULE OF LOCAL NON-FUNDED EXPENDITURES  
FISCAL YEAR 2017 REVISED**

Line #		2017 REVISED	2017
1	CONSULTANT	1,000	0
2	TRAVEL - OUT OF REGION	8,000	4,000
3	OFFICE SUPPLIES	150	250
4	MEETING EXPENSES	20,000	23,000
5	EMPLOYEE DEVELOPMENT	0	0
6	LEGAL NOTICE	150	120
7	OPERATING EXPENSES	31,000	30,000
8	POSTAGE & DELIVERY	7,000	500
9	CAPITAL EQUIPMENT	18,000	27,000
10			
11	TOTAL LOCAL NON-FUNDED	85,300	84,870

**HOUSTON-GALVESTON AREA COUNCIL**  
**2017 REVISED UNRESTRICTED REVENUES & EXPENSES**

Line #		2017 1,089,493	2017
	REVENUE:		
1	MEMBERSHIP DUES	395,538	395,538
2	INTEREST INCOME	25,000	15,000
3	INTERLOCAL CONTRACTS	468,113	1,372,843
4	DATA SALES	3,936,657	3,250,917
5	LOCAL ACTIVITIES	568,955	35,970
6	LDC MANAGEMENT FEE	0	30,000
7	FUND TRANSFER - LDC	100,000	0
8	FUND TRANSFER - COOP	100,000	100,000
9	TOTAL REVENUE	5,594,263	5,200,268
10			
11			
12	EXPENDITURES		
13	AGING	220,576	216,300
14	COMMUNITY & ENVIRONMENTAL	590,791	1,477,274
15	DATA SERVICES	3,907,305	3,277,901
15	LOCAL ACTIVITIES	710,572	51,550
16	LOCAL NON-FUNDED	67,300	57,870
17	CAPITAL	18,000	27,000
18			
19	TOTAL EXPENDITURES	5,514,543	5,107,895
20			
21	GENERAL FUND EXCESS OF REVENUE		
22	OVER EXPENDITURES	79,720	92,373
23			
24	ENTERPRISE FUND INCREASE	681,708	541,989
25	FUNDE TRANSFER	-100,000	-100,000
26			
27	NET ENTERPRISE FUND INCREASE	581,708	441,989
28			
29			
30	TOTAL CHANGE TO FUND BALANCE	661,428	534,362

**HOUSTON-GALVESTON AREA COUNCIL  
2017 REVISED OVERALL FUND BALANCE**

Line #		2017 REVISED	2017
	REVENUE:		
1	LOCAL	1,089,493	476,508
2	AGING	9,551,332	9,343,327
3	WORKFORCE	228,222,978	228,165,910
4	COMMUNITY & ENVIRONMENTAL	17,748,867	27,039,197
5	TRANSPORTATION	22,906,426	26,439,174
6	CRIMINAL JUSTICE/HOMELAND SECURITY	1,186,773	1,139,518
7	EMERGENCY COMMUNICATIONS	3,429,947	2,956,807
8	COOPERATIVE PURCHASING	4,640,000	4,640,000
9	DATA SERVICES	923,701	723,706
10			
11	TOTAL REVENUE	289,699,517	300,924,145
12			
13			
14	EXPENDITURES		
15	LOCAL	795,872	136,420
16	AGING	9,771,907	9,559,627
17	WORKFORCE	228,222,978	228,165,910
18	COMMUNITY & ENVIRONMENTAL	17,871,544	27,143,627
19	TRANSPORTATION	22,906,426	26,439,174
20	CRIMINAL JUSTICE/HOMELAND SECURITY	1,186,773	1,139,518
21	EMERGENCY COMMUNICATIONS	3,429,947	2,956,807
22	COOPERATIVE PURCHASING	3,958,292	4,098,011
23	DATA SERVICES	894,349	750,690
24			
25	TOTAL EXPENDITURES	289,038,089	300,389,782
26			
27	TRANSFER FROM ENTERPRISE FUND	100,000	100,000
28			
29	GENERAL FUND INCREASE	79,720	92,374
30	NET ENTERPRISE FUND INCREASE	581,708	441,989
32	SPECIAL REVENUE FUND INCREASE	0	0
33			
34	TOTAL CHANGE TO FUND BALANCE	661,428	534,362
35			
36	FINAL PROJECTED FUND BALANCE		
37	GENERAL FUND	9,373,185	9,293,465
38	ENTERPRISE FUND	13,128,930	12,547,222
39	SPECIAL REV FUND	0	0