

GALVESTON COUNTY, TEXAS

PROPOSED **BUDGET** **2024**



FISCAL YEAR 2024



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GALVESTON COUNTY
FY 2023-24 PROPOSED ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,147,474, which is a 0.7644 percent increase from last year's budget, and of that amount, \$1,864,963 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison

<u>Property Tax Rate</u>	<u>FY 2023</u>	<u>FY 2024</u>
General Fund	\$ 0.298771	\$ 0.278990
Road & Bridge Fund	\$ 0.007279	\$ 0.004876
Mosquito Control Fund	\$ 0.003686	\$ 0.002954
Total Maintenance & Operating Tax Rate	\$ 0.309736	\$ 0.286820
Flood Control Fund	\$ 0.008443	\$ 0.007817
Tax Rate Before Debt Service	\$ 0.318179	\$ 0.294637
Debt Service Fund	\$ 0.057851	\$ 0.047327
Total Property Tax Rate	\$ 0.376030	\$ 0.341964
No New Revenue Rate	\$ 0.376037	\$ 0.341964
No New Revenue M & O Tax Rate	\$ 0.311376	\$ 0.286820
Voter Approval Rate	\$ 0.402365	\$ 0.432234

The debt obligation for Galveston County secured by property taxes:

\$ 174,315,041



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Galveston County Organizational Chart



Galveston County Citizens

**Commissioners Court
County Judge
County Commissioners (4)**

District Judges (6)

County Auditor

Purchasing Board: Galveston County Commissioners Court (2)
District Court Judges (3)

Purchasing

Juvenile Justice Board: County Judge,
District Court Judge (6), County Court Judge (3), Justice of the Peace Judge (1),
Municipal Court Judge (1)

Juvenile Justice

Adult Probation Board
District Judges (6)

Adult Probation

- Emergency Management
- Nuisance Abatement
- Information Technology/
Print Shop
- Personal Bond Office
- Collections Office
- Law Library
- Alternative Dispute Resolution
- Economic Development

- General Government
- Human Resources
- Professional Services
- Finance Division
- Grants Division
- Constituent Services Division
- Child Welfare
- Indigent Care & Medical Services
- Specialty Courts
- Veteran Treatment
- Mental Health

- Engineering
- Right-Of-Way / Real Estate Services
- Flood Control
- Building Inspector Flood Control
- Road and Bridge Administration
- F.M. Lateral Road
- Flood Control
- Seawall Maintenance
- Beach Maintenance
- Fleet Management

- Construction Division
- Facility Services & Maintenance
- Record Management
- Road District #1
- Parks & Cultural Services
- Texas A&M AgriLife Extension
- Senior Services
- Mosquito Control Services
- Veteran Services

Constable (4)

County Clerk

County Courts (3)

Court Administration

District Courts (6)

Court Administration

District Attorney

District Clerk

Justice Of the Peace (4)

Probate Court (1)

Sheriff

Tax Assessor- Collector

Treasurer



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Elected Officials

COUNTY JUDGE

Mark A. Henry

COUNTY COMMISSIONER PRECINCT 1

Darrell Apffel

COUNTY COMMISSIONER PRECINCT 2

Joe Giusti

COUNTY COMMISSIONER PRECINCT 3

Stephen D. Holmes

COUNTY COMMISSIONER PRECINCT 4

Robin Armstrong

COUNTY TREASURER

Hank Dugie

DISTRICT ATTORNEY

Jack D. Roady

COUNTY TAX ASSESSOR-COLLECTOR

Cheryl E. Johnson

PROBATE COURT JUDGE

Kimberly A. Sullivan

COUNTY COURT AT LAW NO. 1 JUDGE

John Grady

COUNTY COURT AT LAW NO.2 JUDGE

Kerri Foley

COUNTY COURT AT LAW NO. 3 JUDGE

Jack Ewing

JUSTICE OF THE PEACE PRECINCT 1 JUDGE

Gregory Rikard

JUSTICE OF THE PEACE PRECINCT 2 JUDGE

Darrel Blake Apffel

JUSTICE OF THE PEACE PRECINCT 3 JUDGE

Billy A. Williams Jr.

JUSTICE OF THE PEACE PRECINCT 4 JUDGE

Kathleen M. McCumber

COUNTY CLERK

Dwight D. Sullivan

COUNTY SHERIFF

Henry Trochesset

DISTRICT CLERK

John Kinard

10TH DISTRICT COURT JUDGE

Kerry L. Neves

56TH DISTRICT COURT JUDGE

Lonnie Cox

122ND DISTRICT COURT JUDGE

Louis Jones

212TH DISTRICT COURT JUDGE

Patricia V. Grady

306TH DISTRICT COURT JUDGE

Anne Darring

405TH DISTRICT COURT JUDGE

Jared Robinson

CONSTABLE PRECINCT 1

Rick Sharp

CONSTABLE PRECINCT 2

Paul Edinburg

CONSTABLE PRECINCT 3

Derreck Rose

CONSTABLE PRECINCT 4

Justin West



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Non-Elected Officials

CHIEF FINANCIAL OFFICER

Sergio Cruz

COUNTY PURCHASING AGENT

Rufus G. Crowder

DIRECTOR OF HUMAN RESOURCES

Arnel R. Wetzel Jr.

DIRECTOR OF PARKS & CULTURAL SERVICES

Julie W. Diaz

VETERAN'S SERVICE OFFICER

Jeffrey Gottlob

DIRECTOR OF FACILITIES MGMT

DIRECTOR OF JUVENILE JUSTICE

Glen R. Watson

DIRECTOR OF PERSONAL BOND/COLLECTIONS

Aaron F. Johnson

COUNTY AUDITOR

Paul R. Rice

DIRECTOR OF EMERGENCY MANAGEMENT

Scott N. Tafuri

ROAD ADMINISTRATOR

Ronald Lee Crowder Jr.

CHIEF INFORMATION OFFICER

Misty H. Witmer

COUNTY ENGINEER

Michael C. Shannon

MOSQUITO CONTROL MANAGER

John G. Marshall Jr.

DIRECTOR OF ECONOMIC DEVELOPMENT

Dane B. Carlson

NUISANCE ABATEMENT

Garret M. Foskit



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Acknowledgments

A special thanks is due to those who assisted with the development and preparation of the budget and this document.

FINANCE & ADMINISTRATION

Diana Huallpa

Christian Monterrubio

Rodolfo Gomez

Karla Gutierrez

COUNTY JUDGE'S OFFICE

Tyler Drummond

Dianna Martinez-Garza

Linda B. Liechty

COUNTY AUDITOR

Madeline E. Walker

Lauren S. Swift



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FY24 Budget Process Calendar

Date	Department(s) Responsible	Description
Friday, 13 January, 2023	County Judge/Budget Office	Develop Proposed Budget Schedule
Monday, 6 March, 2023	Budget Office/IT	Develop Base Budgets & Personnel Budget (OneSolution)
Tuesday, 7 March, 2023	County Judge/Budget Office	Develop Budget Letter to Departments
Friday, 10 March, 2023	Budget Office	Provide Proposed Budget Schedule to the Judge, Judge's Office and Commissioners Court
Monday, 20 March, 2023	Budget Office	Notify Departments that the FY 2024 Budget Information is Available
Monday, 20 March, 2023	All Department(s)	OneSolution Open for Budget Entry
Friday, 21 April, 2023	All Department(s)	OneSolution Closed for Budget Entry - Entry of Budgets in OneSolution Must be Completed; Budget Requests & Forms Submitted to Budget Office
Friday, 21 April, 2023	All Department(s)	Deadline to Submit Personnel Action Requests (PAR) Forms for Positions to Budget Office
Friday, 21 April, 2023	Budget Office	Deadline to Submit Vehicle Requests to Budget Office
Friday, 21 April, 2023	Budget Office	Update System to Calculate TCDRS, Health Benefits, Alternate Plan, Medicare and Unemployment Benefits
Friday, 12 May, 2023	Auditor's Office	Initial Revenue Projection Due
Monday, May 1, 2023 - Friday, May 26, 2023	All Department(s)	Meet With Individual Departments to Discuss Requested Budgets & Finalize Performance Measures
Tuesday, 23 May, 2023	Budget Office/County Legal	Budget Office Drafts Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions (Budget Office Must Compute Exemptions Spreadsheet for Attachment to Resolution) June CC Meetings -12th and 26th
Thursday, 25 May, 2023	Commissioners Court	Schedule Budget Workshops as Needed
Monday, 12 June, 2023	Commissioners Court	Approve Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions
Friday, 7 July, 2023	Budget Office/Auditor's Office	Provide Tax Office: Debt Report, TIRZ, Payment Info, Indigent Defense Compensation Expense & Criminal Justice Mandate
Monday, 10 July, 2023	Budget Office	Budget Workshop 1
Tuesday, 25 July, 2023	Tax Office	Receive Certified Tax Roll File from Galveston Central Appraisal District
Tuesday, 25 July, 2023	Galveston Central Appraisal District	Deadline for Chief Appraiser/Galveston Central Appraisal District to Certify Appraisal Roll
Wednesday, 26 July, 2023	Tax Office/Auditor's Office	Tax Office Notifies Auditor's Office of the Effective Tax Rate Calculations; Calculations Verified by Auditor's Office

Date	Department(s) Responsible	Description
Thursday, 27 July, 2023	Tax Office/Budget Office	Tax Office Provides Audited Effective Tax Rate Calculations to Budget Office
Monday, 7 August, 2023	Budget Office	Budget Workshop 2
Monday, 7 August, 2023	Commissioners Court	Commissioners Propose Tax Rate and Provide Proposed Rate with Listing of how Officials Voted to Tax Office for Entry in to GCAD TNT Database
Monday, 7 August, 2023	Commissioners Court	Commissioners Court Review of Preliminary Salary Letter to Elected Officials
Monday, 8 August, 2023	Auditor's Office	Update Revenue Projections
Tuesday, 8 August, 2023	Auditor's Office	Final Revenue Projections and Financial Schedules Due from Auditor's Office
Wednesday, 9 August, 2023	Budget Office	Deliver Final Salary Letter to Elected Officials [LGC§152.013(C) Before Filing the Annual Budget with the County Clerk, the Commissioners Court Shall Give Written Notice to Each Elected County and Precinct Officer of the Officer's Salary and Personal Expenses to be Included in the Budget.] Must Allow Time for Response Before it Appears in Paper
Monday, 21 August, 2023	Budget Office/Paper of Record for Galveston County	Budget Office Sends Notice of Elected Officials Salaries to the Paper of Record for Galveston County for Wednesday Publication [LGC §152.013 (B), Notice of Salaries, Expenses, Etc. Must be Published at Least 10 Days Before the Meeting Setting the Salaries]
Monday, 21 August, 2023	Tax Office/Budget Office	Tax Office Prepares Proper Notice and Submits to Budget Office for Approval for Publication; Releases to Newspaper for Publication at Least Eight Days Before Meeting and Submits to IT for Publication on County Website at Least Seven Days Before Meeting (LGC 111.0675)
Monday, 21 August, 2023	Budget Office	Budget Workshop 3
Wednesday, 23 August, 2023	Budget Office/Paper of Record for Galveston County	Ensure that Notice of Elected Officials Salaries and Notice of Budget Hearing is Published in Newspaper and Posted on County Website
Friday, 25 August, 2023	Tax Office/Paper of Record for Galveston County	Ensure Notice of Public Hearing or Notice of Meeting to Adopt Tax Rate is Published in Newspaper
Wednesday, 30 August, 2023	Budget Office	File FY 2024 Tentative Budget with County Clerk and County Auditor, and Post on County Website (LGC 111.066, 111.037)
Friday, 1 September, 2023	County Judge/Budget Office	County Judge's Office to Post 72 Hr. Meeting Notice for September 5, 2023

Date	Department(s) Responsible	Description
Tuesday, 5 September, 2023	Commissioners Court	Commissioners Court Meeting Agenda Items: * Adoption of the 2023 Tax Rate * Budget Hearing on the FY 2024 Budget * Adoption of the FY 2024 Budget * (LGC 111.0385, 111.039 as Modified in 2007 by HB 3195 - Tax Rate & Budget Adoption Can be on the Same Date)
Thursday, 7 September, 2023	Budget Office	Post Adopted FY 2024 Budget to County Website
Friday, 15 September, 2023	Budget Office	Final FY 2024 Budget Due to County Clerk & County Auditor
Saturday, 30 September, 2023	Commissioners Court	Last Date to Adopt FY 2024 Budget & 2023 Tax Rate



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August 29, 2023

Honorable Commissioners Court
Galveston County, Texas

I am pleased to present for your review and consideration the Galveston County Proposed Budget for Fiscal Year 2024. This budget document provides detailed information about the proposed County operations and upholds Galveston County's commitment to meeting the needs of its residents.

The proposed budget was developed based on the FY 2024 No New Revenue tax rate of \$0.341964 (per \$100 of valuation). The total tax rate of \$0.341964 is comprised of the General Fund tax rate of \$0.278990, Road & Bridge Fund tax rate of \$0.004876, Mosquito Control Fund tax rate of \$0.002954, Flood Control Fund tax rate of \$0.007817 and the Debt Service Fund tax rate of \$0.047327. The total property tax levy for the FY 2024 budget is \$151.27 million, of which \$130.34 million is for maintenance and operations, and \$20.93 million is for debt service. This is an increase of \$1.15 million, or 0.76%, over FY 2023's total tax revenue of \$150.12 million.

The County's largest operating budget is the General Fund. The proposed General Fund budget for fiscal year 2024 is \$167.18 million (excluding \$30 million in budgeted reserves), comprising estimated property tax revenue of \$126.08 million and \$27.17 million in other revenues. The combined budget for all funds is \$264.91 million, including \$22.07 million for Special Revenue Funds, \$28.05 million for Debt Service Funds and \$25.14 million for Internal Service Funds. The General and Related Funds fund balance is projected to total \$63.03 million or 33.6% of the Proposed 2024 General and Related Funds Budget of \$187.87 million. Fund Balance reserves will be above the County's established 30% fund balance policy requirement.

Budget Highlights

Commissioners Court authorized a 3% Pay Adjustment for most County employees at a total cost of \$2.85 million. Commissioners Court also approved 1% of each department's salary budget to be utilized for employee Merit Pay adjustments (3% maximum), at a total cost of \$827 thousand. The Pay Plan for the Sheriff's Office has been adjusted to provide competitive pay for Sheriff's Deputies.



The FY 2024 budget includes the following personnel changes: 7 new positions (\$376,998), 3 deleted positions (\$84,051), 9 position regrades (\$25,713), 17 position reclassifications (\$92,902), and 5 other salary adjustments (\$28,562).

This budget reflects the careful planning being used over the years that has helped Galveston County remain in a strong financial position during these challenging times and continues to move Galveston County forward. As the County's Chief Financial Officer, I am proud of our efforts to enhance the quality and integrity of the County's financial information. I appreciate the hard work and dedication of our Commissioners Court members, County Elected Officials and Department Heads for their collaboration and thoughtful input throughout the preparation of the FY 2024 Budget. As we look forward to the coming year, the Department of Professional Services will continue to provide efficient and effective support to all County departments.

A copy of the proposed budget has been filed in the County Clerk's office and the County Auditor's office. Additionally, the proposed budget is available for viewing by interested citizens on the County's website at www.galvestoncountytexas.gov.

Respectfully,

A handwritten signature in black ink that reads "Sergio Cruz".

Sergio Cruz
Chief Financial Officer
Galveston County, Texas

GALVESTON COUNTY



Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Madeline Walker CPA CFE, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

August 8, 2023

Honorable Members of Commissioners Court
Galveston County, Texas

Final Statement of Estimated Available Resources Fiscal Year 2024

In accordance with Texas Local Government Code (LGC) §111.063, Subchapter C, the County Auditor has prepared a "Final Statement of Estimated Available Resources" to be used by Commissioners Court and the County Budget Officer in developing the Fiscal Year 2024 Appropriations Budget for Galveston County. Available resources include the estimated fund balance at the beginning of the new fiscal year plus estimated revenues and transfers-in for the upcoming fiscal year.

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

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

The July 31, 2023, of Galveston County Monthly Financial Report required by Local Government Code §114.023 and §114.025 is presented in the Financial Transparency Pages of the County Website under Financial Reports – Monthly Reports.

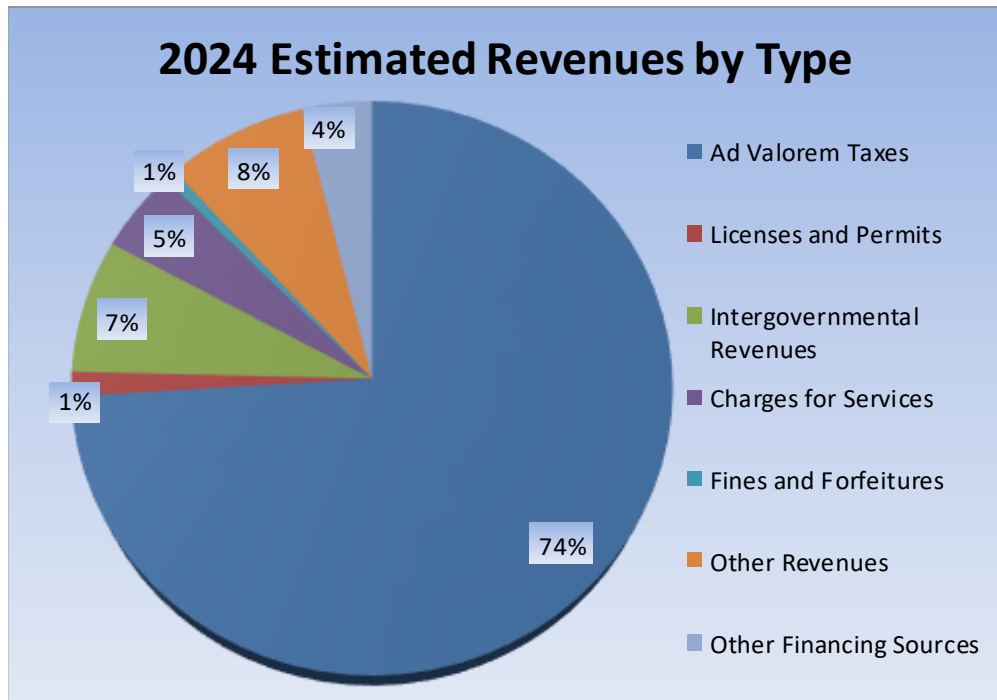
For the "Final Statement of Estimated Available Resources," the September 30, 2022, fund balance amounts are from the audited year end balances from the Annual Comprehensive Financial Report (Annual Report). All other amounts used in the preparation and reports are unaudited and subject to revision.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

To prepare a forecast that is reasonably accurate, involvement and input from county departments, including the Budget Officer, and information received from other sources such as the Galveston County Central Appraisal District (GCCAD) and the Galveston County Tax Assessor/Collector, is sought and highly valued in validating the available resources process.

ALL OPERATING FUNDS – SUMMARY OF REVENUES

The following table represents revenues by source for all governmental funds (i.e., General and Related Funds, Special Revenue Funds, Capital Project Funds, and Debt Service Fund.) Debt financing is included.

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



To streamline the way this information was compiled and reduce the amount of time and effort required by the departments, an initial analysis was performed of all revenues, which included an examination of the statutory requirements, and an analysis of the County’s revenues and expenditures for the period 2015-

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

For More Information Contact

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

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FUND BALANCE AND REVENUE PROJECTIONS
Galveston County General and Related Funds

Shown below is a comparative analysis of the FY 2024 proposed available resources with the FY 2023 final estimates for the County's General and Related Funds (1101-1214). Estimated transfers-in are included in Other Financing Sources but may not be final at the issuance of this report.

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

Revenue Derived by Tax Rate

The primary revenue source is ad valorem taxes, which support several activities, including the General Fund, Road and Bridge Fund, Flood Control District, Debt Service and Mosquito Control.

In the 86th session of the Texas Legislature, Senate Bill 2 brought sweeping changes in the calculation of property tax. Senate Bill 2 required substantial changes, including new tax rate calculations and adjustments. The continuing COVID-19 pandemic, inflation and higher prices, and the possibility of recession all put pressure on the tax rate and the annual budget.

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

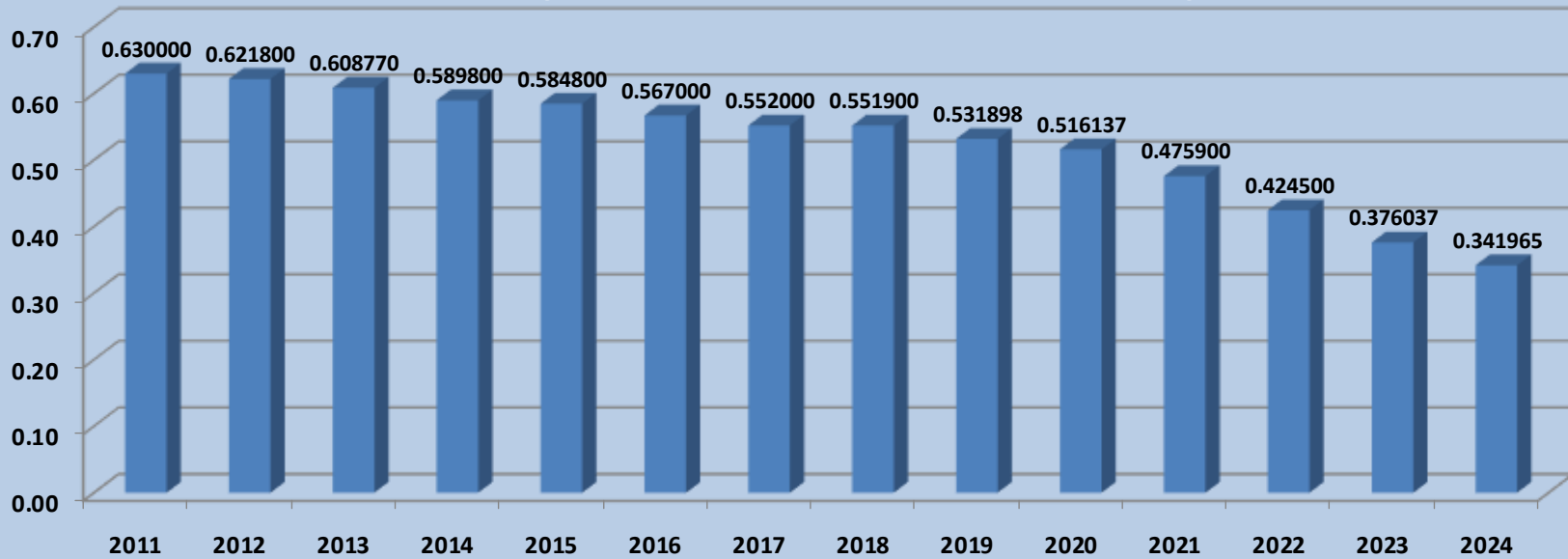
The actual rate will be determined by Commissioners Court. The graph below details how the tax rate has dropped over the past fourteen years, from adopted FY 2011 to proposed FY 2024. The total drop is approximately a 28.80 cent drop/\$100 valuation, or 45.72%, in the county property tax rate.

Galveston County, Texas

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

Tax Rate By Fund - Comparative Analysis	Tax Rate FY 2011	Tax Rate FY 2012	Tax Rate FY 2013	Tax Rate FY 2014	Tax Rate FY 2015	Tax Rate FY 2016	Tax Rate FY 2017	Tax Rate FY 2018	Tax Rate FY 2019	Tax Rate FY 2020	Tax Rate FY 2021	Tax Rate FY 2022	Tax Rate FY 2023	Estimated Tax Rate FY 2024
General Fund	0.512464	0.463544	0.456703	0.457988	0.461378	0.454931	0.454409	0.449275	0.429273	0.387376	0.373000	0.331520	0.298778	0.278990
Road and Bridge	0.015100	0.010498	0.015216	0.003800	0.003800	0.005800	0.005800	0.005800	0.010615	0.015180	0.009000	0.009868	0.007279	0.004876
Mosquito Control	0.005400	0.006777	0.007500	0.005000	0.004000	0.004000	0.004000	0.004000	0.002000	0.004840	0.004228	0.001210	0.003686	0.002954
M&O Rate total	0.532964	0.480819	0.479419	0.466788	0.469178	0.464731	0.464209	0.459075	0.441888	0.407396	0.386228	0.342598	0.309743	0.286820
Debt Service	0.085636	0.132126	0.120496	0.116912	0.109666	0.096516	0.082038	0.087072	0.087943	0.097001	0.078900	0.072342	0.057851	0.047327
County Rate	0.618600	0.612945	0.599915	0.583700	0.578844	0.561247	0.546247	0.546147	0.529831	0.504396	0.465127	0.414940	0.367594	0.334147
Flood Control	0.011400	0.008855	0.008855	0.006100	0.005956	0.005753	0.005753	0.005753	0.002067	0.011741	0.010773	0.009560	0.008443	0.007817
Total	0.630000	0.621800	0.608770	0.589800	0.584800	0.567000	0.552000	0.551900	0.531898	0.516137	0.475900	0.424500	0.376037	0.341965
Tax Rate Reduced		0.008200	0.021230	0.040200	0.045200	0.063000	0.078000	0.078100	0.098102	0.113863	0.154100	0.205500	0.253963	0.288035
		1.30%	3.37%	6.38%	7.17%	10.00%	12.38%	12.40%	15.57%	18.07%	24.46%	32.62%	40.31%	45.72%

Galveston County - Fourteen Year Tax Rate History



The collection rate used for estimating tax revenues for FY2023 was 98.5%; the actual rate as calculated under SB 2 for FY 2024 is slightly higher at 99.97%. Per SB2 calculations, the last three years have averaged 99.64% collection; this includes delinquencies. The collection rate used is more conservative in this presentation and continues the past several years practice of collections at 98.5%. In keeping with the change two years ago, the County is including new improvements and tax ceiling properties, as some amount of those will be collected in FY 2024.. For fiscal year 2024 both of those values of property, which are billed at 100% during the year, will be included at 50% of the total expected collections.

Please note the County Auditor, who is statutorily responsible for estimating revenues, does not determine the Tax Rate; that is the responsibility of Commissioners Court. The rate used in the Tax Calculations and the Tax Model below is the no-new-revenue tax rate for FY2024 (TY2023) established by Senate Bill 2, as amended. The Galveston County Tax Assessor/Collector creates the Tax Rate Calculation Worksheet. The Galveston County Auditor's Office performs a review of the calculations and uses the calculations by the County Tax Assessor/Collector to create the tax models and estimates in this document. The model includes the transfers-in, if applicable, to determine the available resources to be used by Commissioners Court in preparing the FY2024 budget.

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

as Certified 07-25-23

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

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

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

* Incl Gen. Fund & related

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

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

Estimated Tax Computations - Tax Year 2022

Fiscal Years 2023 and 2024:

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

Estimated Tax Computations - Tax Year 2021

Fiscal Years 2022 and 2023:

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

Increase (Decrease) From Prior Fiscal Year

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

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

FY24 = \$ 4,423,525

Galveston County, Texas
 Governmental Funds
 Resources Available
 FY23-FY24

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

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

Galveston County, Texas
 Governmental Funds
 Resources Available
 FY23-FY24

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

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

Galveston County, Texas
 Governmental Funds
 Resources Available
 FY23-FY24

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

		Fiscal Year 2023				Fiscal Year 2024			
		10/01/22	Estimated	Estimated	Estimated	Tax Levy @	Estimated		
Fund	Fund Name	Available Fund	Revenues at	Expenditures	Available Fund	98.5%	Other	FY2024	Available
No.		Balance	09/30/23	at 09/30/23	Balance	Collection plus	Revenues	Budgeted	Resources for
						Other Taxes &	Before	Transfers In	2023 Budget
						TIRZ	Transfers		
<u>INTERNAL SERVICE FUNDS</u>									
6123	Employee Benefits	1,113,729	18,458,788	18,268,144	1,304,373	-	16,865,800	-	18,170,173
6124	Workers' Compensation Ft	2,794,068	252,431	2,487	3,044,012	-	860,120	-	3,904,132
6125	Unemployment Insurance	1,189,840	111,000	97,779	1,203,061	-	168,400	-	1,371,461
6130	Self-Insured Fund	7,504,775	886,220	3,891,869	4,499,126	-	3,023,920	-	7,523,046
	Total Internal Service Fund	<u>\$ 12,602,411</u>	<u>\$ 19,708,439</u>	<u>\$ 22,260,279</u>	<u>\$ 10,050,571</u>	<u>\$ -</u>	<u>\$ 20,918,240</u>	<u>\$ -</u>	<u>\$ 30,968,811</u>

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

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

¹"Receive and File" Commissioners Court agenda items only.

²Under the control of the Elections Services Officer.

³Under the control of the Probate Court Judge.

⁴Governed by specific statutes; the county records and reports on their financial activity through its accounting system.

Internal Service Funds operate as funding plans for obligations the Commissioners Court has agreed to provide, such as employee benefits and workers' compensation insurance. For purposes of the county financial system, the Internal Service Funds are also "budgeted" for purposes of tracking and to ensure there is sufficient balance to pay for these services the county has already committed to providing.

ALL OPERATING FUNDS – SUMMARY OF REVENUES

Operating funds include only governmental funds. Governmental funds do not include internal service funds; internal service funds are full-accrual funds and as mentioned above utilize a funding plan. Governmental funds utilize modified-accrual accounting and do have a budget.

Governmental Funds consist of:

General Fund

The General Fund is the chief operating fund of the county. It accounts for all financial resources except those required to be accounted for in another fund. Included in the General Fund are a group of funds referred to as related funds; the relation is established by accounting standards (GASB 54), as the primary funding source of these related funds is a transfer of money from the General Fund. Before GASB 54 these funds were reported separately, so they have been kept separate for management purposes, but for reporting purposes they are combined in the General Fund.

General and Related Funds	2022 Actual	2023 Adopted	2023 Est Actual	2024 Projected	% Change 2023
					Adopted vs 2024 Projected
Ad Valorem Taxes	120,268,452	121,753,087	125,506,430	126,084,229	3.56%
Licenses and Permits	250,276	206,800	160,800	164,800	-20.31%
Intergovernmental Revenues	8,826,373	9,155,820	9,682,701	9,393,461	2.60%
Fees and Charges for Services	7,886,207	7,434,485	6,333,935	6,443,860	-13.32%
Fines and Forfeitures	1,617,529	1,356,900	1,247,464	1,260,875	-7.08%
Other Revenues	15,366,931	11,628,445	12,259,797	12,331,455	6.05%
Other Financing Sources*	11,490,571	7,220,000	7,844,186	7,794,638	7.96%
*Includes transfers	<u>\$ 165,706,339</u>	<u>\$ 158,755,537</u>	<u>\$ 163,035,313</u>	<u>\$ 163,473,318</u>	2.97%

Special Revenue Funds

Special Revenue Funds account for revenues legally restricted to being spent for a specific purpose, generally due to statutory requirements. Note Grant Funds (monies received from state or federal agencies; the budget is set by the grantor agency) are not included in the Estimate of Available Resources. The 2024 reduced revenues are due to the pandemic recovery, which affected judicial operations from which most of these funds derive their revenue.

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

Capital Projects Funds

Capital Project Funds are usually limited to long-term debt financing for projects. Payment of the debt is from taxes levied on property in the county. The large reduction in FY 2023 is due to a change in the way the county funds short-term projects; instead of transferring money from the General Fund to pay for the project, the projects will be funded in the General Fund. The Capital Project Funds includes the ARP Lost Revenue Funds, which are being used to build a new governmental services facility that meets the requirements of the ARP intended uses.

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

Debt Service Funds

The Debt Service Fund is used to accumulate resources to pay principal and interest costs and pay fiscal agent fees. Revenues include both taxes and other revenues such as toll-road fees, lease payments, etc.

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

OUTSTANDING DEBT

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

GALVESTON COUNTY, TX

Profile Summary

as of

09/30/2023

Series	Dated Date	Original Par Amount	Outstanding Par Amount	Final Maturity	Series Description	Type	Purpose
2001	03/01/01	26,151,372	2,515,221	02/01/26	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Road
2001	03/01/01	34,822,062	3,344,820	02/01/26	General Obligation Justice Center and Public Safety Building Bonds	General Obligation	Equip Building, Jail and Court Facility
2009 B	09/01/09	45,000,000	19,340,000	02/01/29	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2012	03/01/12	40,910,000	500,000	02/01/24	General Obligation Pass Through Toll Revenue and Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2017	12/28/17	14,465,000	11,015,000	02/01/38	General Obligation Limited Tax Flood Control and Refunding Bonds	Limited Tax (General Obligation)	Refunding 2009C-2, Seawall, Breakwater, Levee, Floodway and Drainway
2017	12/28/17	78,805,000	59,680,000	02/01/38	General Obligation Unlimited Tax Road and Refunding Bonds	Unlimited Tax (General Obligation)	Refunding 2009A, Operate Macadamized, Graveled, Paved Road and Turnpikes
2017 A	12/28/17	8,835,000	8,335,000	02/01/38	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2017 B	01/31/17	62,835,000	39,905,000	02/01/28	General Obligation Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2019	03/19/19	8,200,000	8,000,000	02/01/39	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2019	03/19/19	22,080,000	21,680,000	02/01/39	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Operate Macadamized, Graveled, Paved Road and Turnpikes
Total Outstanding Par Amount			174,315,041				

Receivables and Payables

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

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

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

Fund Balance as a Percentage of Expenditures – The policy below was passed by Commissioners Court on 08-30-11.

FUND BALANCE POLICY

COUNTY OF GALVESTON, TEXAS

Purpose The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds of Galveston County, Texas

Fund Balance Classification The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness:

- **Nonspendable** This classification includes amounts that cannot be spent because they (a) are not in spendable form (e.g., inventories and prepaid items), (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables), or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment)
- **Restricted** This classification includes amounts subject to usage constraints that have either been (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation
- **Committed** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court¹. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them
- **Assigned** This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by a Court designee (e.g., a department head)². This classification applies to the positive unrestricted and uncommitted fund balances of all governmental funds except the General Fund
- **Unassigned** This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds

Order of Spending Where appropriate, Galveston County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy

Minimum Fund Balances Galveston County generally aims to maintain the following minimum fund balances:

- **General Fund** Unassigned fund balance of approximately 20% - 30% of budgeted expenditures for the fiscal year, to be used for unanticipated needs
- **Debt Service Funds** Restricted fund balances of approximately 10% - 20% of the following year's debt service requirements, to be used for debt service

¹ A commitment of fund balance requires formal action as to purpose but not as to amount, the latter may be determined and ratified by the Court at a later date. This is often important near year-end, when a purpose or need is known but a cost is not

² An assignment of fund balance implies an intent of Commissioners Court, but operationally the ability to implement the intent may be delegated to one or more persons. Designees may be listed in this document or, alternatively, in the county's budgetary policy

Revenues Not Budgeted at the Beginning of the Year

In a case where the County receives grant or aid money, regardless of the source, the budget may be amended to show receipt of the funds; Texas Local Government Code Section 111.0706 states:

The County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

In the event of revenue received from intergovernmental contracts such as funds earned by the County from an agreement with a local city, the County Auditor shall inform the Commissioners Court of the receipt of the funds and certify the funds as available to be budgeted; Section 111.0707 of the Texas Local Government Code states:

The County Auditor shall certify to the Commissioners Court the receipt of all revenue from an intergovernmental contract that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

Governmental Fund Accounting

The main purpose of governmental accounting is to provide a consistent and reliable base for recording, summarizing, and analyzing financial information. Revenues are a key portion of the overall record of financial results, with all participants striving for a stable tax rate and appropriate levels for fees and charges for services as prescribed by approved and formalized financial objectives. The annual audit, internal audits and review of financial reports assure the accomplishment of financial objectives.

All County accounts are organized based on funds; each is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts. Using these accounts, the revenues and expenditures/expenses are approved before the beginning of each fiscal year by a budget adopted by the Commissioners Court. Currently, all county funds are grouped into two types, general governmental and special revenue fund types. Examples of general governmental funds include the general fund, debt service fund and capital projects fund. Examples of special revenue funds are the road and bridge and county records management fund.

Accounting System

The County's accounting records for governmental fund types and agency funds are maintained on a modified accrual basis, with the revenues being recorded when available and measurable, and expenditures recorded when the services or goods are received, and the liabilities are incurred.

In addition, encumbrances are recorded during the year. Property tax revenues are susceptible to accrual and are considered available to the extent collected within sixty days after the end of the fiscal year. Proprietary/internal service funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned and expenses when they are incurred.

As part of the annual revenue estimate process, an estimate of total available resources must be provided. Available resources include the beginning cash balance, the estimated actual revenues for the current year, and the upcoming fiscal year estimated revenues to determine a final balance for total available resources.

On the following pages are the detailed estimates of revenue for each type of governmental fund, each fund within that type and each account within that fund for which an estimate is deemed appropriate. A funding plan with a detailed estimated is also provided for each account with each internal service fund following.

Conclusion

I wish to express my appreciation to County officials, especially the Budget Officer and the Tax Assessor-Collector, for their assistance in providing information for the "Final Statement of Estimated Available Resources." From my office, I also want to thank Madeline Walker CPA CFE, Lauren Swift and Patricia Santos for their assistance in the accounting review and gathering of information. The review of the Tax Rate Calculation Worksheets, especially considering Senate Bill 2 and the significant changes in the calculation and presentation of the tax rates, was carried out by Jordan Speer CIA CISA. Her efforts have been invaluable. Errors, opinions, and mistakes are all mine.

Questions concerning the schedules, tables, graphs, and data presented in or contained within this report may be addressed to the County Auditor's Office.

Sincerely,

Randall Rice CPA CISA CIO
County Auditor

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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

General Fund and Related Funds

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

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
211101	4303119	Incentive Pay SSA	37,000	30,000	25,000	25,000
211101	4303122	Housing Federal Inmates	3,050	3,000	1,000	1,000
151500	4352011	State Shared Liquor Taxes	2,342,622	1,900,000	2,100,000	2,100,000
151519	4353010	RTS Retainage	3,163,784	4,200,000	4,000,000	4,000,000
			<u>7,302,976</u>	<u>7,597,820</u>	<u>7,557,089</u>	<u>7,556,225</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	7,901	7,000	8,147	8,200
211101	4401016	Out of County Fee	-	-	9	10
123111	4411018	Court-Related Support Fee	216	200	133	150
123201	4411018	Court-Related Support Fee	106	100	59	65
123301	4411018	Court-Related Support Fee	101	100	48	55
123401	4411018	Court-Related Support Fee	148	150	64	75
129200	4411018	Court-Related Support Fee	481	600	372	400
211101	4411018	Court-Related Support Fee	58	-	108	120
114000	4411040	Local Consolidated Court Cost	-	19,000	52,001	53,000
126100	4411040	Local Consolidated Court Cost	-	7,000	30,431	31,000
123111	4411050	General/Time Payments (TP)	4,153	3,500	2,416	2,500
123201	4411050	General/Time Payments (TP)	461	400	1,165	1,200
123301	4411050	General/Time Payments (TP)	296	325	187	200
123401	4411050	General/Time Payments (TP)	4,778	3,700	3,795	3,900
129200	4411050	General/Time Payments (TP)	14,384	14,500	15,804	16,500
211101	4411050	General/Time Payments (TP)	1,178	1,200	2,432	2,500
123111	4411051	Gen Time Pymt Judcl Efficiency	79	-	121	125
123201	4411051	Gen Time Pymt Judcl Efficiency	14	-	4	5
123301	4411051	Gen Time Pymt Judcl Efficiency	18	-	27	30
123401	4411051	Gen Time Pymt Judcl Efficiency	244	-	100	110
129200	4411051	Gen Time Pymt Judcl Efficiency	1,413	1,600	983	1,050
211101	4411051	Gen Time Pymt Judcl Efficiency	205	-	412	450
255100	4411051	Gen Time Pymt Judcl Efficiency	3	-	-	-
211101	4411053	Extradition Cost	-	-	33	35
129200	4411055	Restitution Fees	256	300	201	250
151300	4411100	Cnty Portion State Fees Coll	113,597	100,000	103,351	105,000
114000	4412005	Clerk Fees	2,350,437	2,400,000	1,258,880	1,300,000
126100	4412005	Clerk Fees	412,612	500,000	331,393	335,000
129300	4412010	Pre-Trial Release Agency	45,205	42,000	94,264	97,000
114000	4412012	Court Appointed Attorney Fee	58,395	52,000	50,443	51,000
126100	4412012	Court Appointed Attorney Fee	100,368	93,000	124,192	126,000
256100	4412012	Court Appointed Attorney Fee	8,030	6,800	9,916	10,200
211101	4412018	Accident Report Fees	790	400	463	500
127100	4412022	Prosecutor's Fees	32,615	29,000	15,543	16,000
190100	4412030	Engineering Fees	46,170	52,000	35,887	37,000
190100	4412033	Road Opening Appl Fee	-	-	667	700
123111	4412040	OMNI Fee TC706.006	1,342	1,000	1,159	1,200
123201	4412040	OMNI Fee TC706.006	32	-	288	300
123301	4412040	OMNI Fee TC706.006	338	250	267	300

Galveston County, Texas

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

General Fund and Related Funds

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

Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
123401	4412040	OMNI Fee TC706.006	818	600	681	725
129200	4412040	OMNI Fee TC706.006	908	1,000	224	250
151600	4412050	ATM Fees	3,600	3,600	2,000	2,000
114000	4412060	Lcl Cons Civil Filing Fee-New	-	48,000	37,985	39,000
122300	4412060	Lcl Cons Civil Filing Fee-New	-	59,000	36,275	37,000
126100	4412060	Lcl Cons Civil Filing Fee-New	-	87,000	142,088	144,000
114000	4412061	Lcl Cons Civil Filing Fee-Oth	-	-	280	300
122300	4412061	Lcl Cons Civil Filing Fee-Oth	-	1,000	493	550
126100	4412061	Lcl Cons Civil Filing Fee-Oth	-	2,600	4,181	4,500
122300	4412111	Probate Civil Filing Fee	37,107	20,000	32,749	34,000
129200	4412313	DWI Supervision Fee CCP17.441	30,538	26,000	21,635	23,000
129200	4412315	Scofflaw Fee TC 502.010			28	30
126100	4412320	E-Filing Trns Fee GC72.031	1,207	1,200	848	1,000
126100	4413013	Passport Fees	417,626	410,000	470,147	480,000
126100	4413014	Family Protect Fee-GC51.961	2,940	3,700	-	-
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	19,578	22,000	4,189	4,400
126100	4413556	Chld Advcy Ctr GC103-021(7)	133	1,400	133	200
126100	4413558	DC Civil Filing Fee	164,024	84,000	166,283	168,000
114000	4414014	Child Abuse Prv FeeCCP102.018f	524	1,000	543	650
114000	4414030	Notary Services Fee	2,238	1,600	2,456	2,600
114000	4414558	CC Civil Filing Fee	37,260	13,000	53,149	55,000
123111	4415010	JP Fees of Office	49,173	43,000	32,461	34,000
123201	4415010	JP Fees of Office	70,427	53,000	97,109	99,000
123301	4415010	JP Fees of Office	68,706	55,000	43,515	45,000
123401	4415010	JP Fees of Office	50,188	41,000	41,976	43,000
123111	4415100	JP Civil Service Fees	158,190	122,000	130,100	133,000
123201	4415100	JP Civil Service Fees	142,225	112,000	116,685	118,000
123301	4415100	JP Civil Service Fees	121,395	87,000	83,640	85,000
123401	4415100	JP Civil Service Fees	63,080	52,000	47,667	49,000
123111	4415115	Child Safety Fee	80	100	29	35
123201	4415115	Child Safety Fee	40	100	27	30
123401	4415115	Child Safety Fee	123	-	-	-
123111	4415116	Child Safety Sch Zn CCP102.014	53	-	33	35
123201	4415116	Child Safety Sch Zn CCP102.014	158	100	128	135
123301	4415116	Child Safety Sch Zn CCP102.014	50	-	-	-
123401	4415116	Child Safety Sch Zn CCP102.014	228	210	200	200
151519	4416013	Replacement Stickers	19,808	17,000	17,397	17,600
151519	4416014	Title Fees	322,940	225,000	222,593	224,000
151519	4416016	Boat Registration/Title Fees	8,441	51,000	3,563	3,700
151519	4416017	TPWD Sales Tax EarnedTC160.12	52,982	37,000	18,189	18,500
151519	4416020	Duplicate Receipts	820	750	683	750
151519	4416022	RTS Commission	507,942	445,000	454,737	456,000
151519	4416023	Transfer Fees	219,623	187,000	185,308	186,000
151519	4416024	Misc/Mail Fees	2,083	2,100	1,468	1,500
151500	4416025	TABC 5% Comm	1,030	750	380	400
151519	4416026	Misc Fees & Over	23,400	23,000	14,820	15,000

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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General Fund and Related Funds

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

Fund		Object Description	2022 Actual	2023 Adopted	Estimated FYE	2024 Budget
Cost Center	Account				09/30/2023	as Estimated
123111	4512010	Justice Court Fines	306,794	270,000	176,933	178,000
123201	4512010	Justice Court Fines	139,592	126,000	165,417	167,000
123301	4512010	Justice Court Fines	253,429	196,000	150,968	152,000
123401	4512010	Justice Court Fines	158,220	126,000	121,295	123,000
114000	4514010	County Court Fines	138,551	141,000	102,251	105,000
126100	4514011	District Court Fines	41,111	51,000	26,739	28,000
114000	4521010	Bond Forfeitures	240,604	150,000	139,700	141,000
126100	4521010	Bond Forfeitures	282,119	250,000	321,660	323,000
			<u>1,617,529</u>	<u>1,356,900</u>	<u>1,247,464</u>	<u>1,260,875</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	9,245	10,000	11,057	11,500
000010	4801001	Miscellaneous Revenue	1,727	-	-	-
121901	4801001	Miscellaneous Revenue	258	350	-	-
122400	4801001	Miscellaneous Revenue	-	-	693	750
123201	4801001	Miscellaneous Revenue	260	-	-	-
123401	4801001	Miscellaneous Revenue	1,334	400	40	40
127100	4801001	Miscellaneous Revenue	283	300	-	-
151300	4801001	Miscellaneous Revenue	160	200	-	-
159100	4801001	Miscellaneous Revenue	844	300	7,500	8,000
170100	4801001	Miscellaneous Revenue	4,174	1,500	35	40
211101	4801001	Miscellaneous Revenue	168	200	-	-
211133	4801001	Miscellaneous Revenue	5,596	6,200	-	-
223400	4801001	Miscellaneous Revenue	61	-	165	175
223700	4801001	Miscellaneous Revenue	149	-	-	-
293010	4801001	Miscellaneous Revenue	9,530	12,000	-	-
440100	4801001	Miscellaneous Revenue	17,779	22,000	-	-
126100	4801014	Voided Checks	16,644	19,000	-	-
123111	4801021	Prg Rev-Misc Rev	250	200	365	450
123201	4801021	Prg Rev-Misc Rev	104	100	140	150
123301	4801021	Prg Rev-Misc Rev	61	-	188	200
123401	4801021	Prg Rev-Misc Rev	208	160	163	170
126100	4801021	Prg Rev-Misc Rev	924	700	2,588	2,650
000000	4801041	Sale of Assets	25,645	22,000	8,348	8,500
211101	4801043	Abandoned Vehicle Proceeds	52,277	53,000	30,908	32,000
211101	4801050	Telephone Commissions	523,602	475,000	387,572	392,000
170100	4803302	Recycling	2,205	2,500	5,340	5,500
000000	4804010	State Bingo Tax	47,037	42,000	61,243	62,000
000000	4804100	Waste Management Fees	147,180	125,000	172,311	173,000
151300	4804310	Reimb-FEMA	47	-	-	-
151400	4804310	Reimb-FEMA	-	-	16	18
000000	4805010	FTZ-BP(Amoco) Products	181,973	1,300,000	184,000	185,000
000000	4805012	FTZ-Valero	597,751	450,000	450,000	450,000
000000	4811010	Interest Revenue	137,852	350,000	266,432	268,000
151500	4811010	Interest Revenue	60,658	80,000	88,849	90,000
211101	4811012	Interest on Stipend Acct-Banks	155	120	107	120

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Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
000000	4811013	Texas Class Interest Revenue	321	-	-	-
000000	4811014	Texas Daily Interest Revenue	38,125	-	1,290,669	1,300,000
000000	4811015	CD Interest Revenue	302,521	-	167,476	170,000
000000	4811016	Prosp Investment Interest Rev	18,130	25,000	14,355	15,000
000000	4811020	Program Interest Revenue	126	150	497	500
000000	4811087	Interest Revenue-Leases	99,457	-	100,000	100,000
114000	4811310	Interest-Bail Bond Forfeiture	8,213	7,300	5,059	5,100
126100	4811310	Interest-Bail Bond Forfeiture	54,182	46,000	87,579	89,000
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	355,462	275,000	328,192	330,000
529246	4831005	Bolivar Chamber of Commerce	1,200	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	1,094,500	729,716	730,000
170100	4831007	Lease Mid County Annex-CAD	101,043	82,000	132,871	134,000
170100	4831008	Justice Cntr Lease Income	153,164	200,000	216,288	218,000
170100	4831009	Rental Income Galv Fire/EMS	51,693	62,400	62,400	62,400
170100	4831015	Lease North County Annex	1,674	-	16,730	40,152
170100	4831016	NOAA 646 Rent	23,992	26,000	33,048	33,100
170100	4831018	Lease GC Emergy Comm Distr	14,146	16,000	18,240	18,500
000000	4832011	Oil & Gas Royalties	3,325	3,000	4,020	4,100
151800	4860102	Purchase Rebates	28,757	42,000	93,951	100,000
211101	4861017	Gulf Coast Ctr Salary Reimb	80,305	-	-	-
211186	4861030	Reimb from Inmate Commisary	132,817	150,000	135,000	135,000
211121	4861031	Reimb salary/benefits DEA	13,064	14,000	11,509	12,000
211121	4861032	Reimb Salary/benefits FBI	8,640	7,000	8,720	8,800
211163	4861033	Reimb Sheriff Srvs ISD's	6,271,368	6,000,000	6,142,965	6,150,000
211101	4861034	Reimb for Drug Enf Analyst	62,703	60,000	83,736	84,000
211142	4861035	Reimb Sheriff O/T from TxDOT	269,617	145,000	171,887	172,000
255100	4861036	Reimb Adult Prob Admin Costs	12,897	15,000	17,089	17,200
211101	4861037	Reimb Salary/OT/Benefits	14,743	18,000	-	-
211150	4861302	Reimb Sal/Ben Glf Cst VInt Ofd	54,853	44,000	47,793	48,000
151554	4862017	Interlocal-Friendswood	5,000	-	6,667	5,000
211101	4863015	Reimb Advertising-Sheriff Sale	42,827	42,000	39,271	40,000
293010	4863021	Reimb Nuisance Abatement Exp	33,690	18,000	19,183	20,000
170100	4863023	Reimb for Utilities	262	500	500	500
172111	4863102	Reimbursement-Fuel Usage	197,863	125,000	121,605	122,000
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	12,800	7,000	9,375	9,500
170100	4871040	Prg Ins Procds frm Casulty Los	3,906,804	-	34,835	36,000
522075	4871040	Prg Ins Procds frm Casulty Los	-	-	15,672	16,500
			<u>15,316,498</u>	<u>11,499,280</u>	<u>11,846,157</u>	<u>11,917,815</u>
<i>49 - Other Financing Sources</i>						
000000	4912103	TFm Electn Srvcs Contract	3,200,000	-	-	-
000000	4912301	TFm Road and Bridge	456,085	-	-	-
000000	4912782	TFm Wink to Webster Pipe Grt	104	-	-	-
211133	4912869	TT to CJD JAG Grants	18,497	-	-	-
159100	4912901	TFm ARP Stimulus	-	-	120,000	120,000
159115	4912901	TFm ARP Stimulus	-	-	364,200	364,200
159116	4912901	TFm ARP Stimulus	-	-	13,800	13,800

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

Galveston County, Texas

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

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

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

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

General Fund and Related Funds

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

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

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

Fund Cost Center	Account	Object Description	2022 Actual	2023 Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
2101 - Cnty Records Mgt & Preservation						
<i>116020</i>						
116020	4412111	Probate Civil Filing Fee	13,535	7,000	12,081	9,061
116020	4413501	RMPF District Crts CCP102.005	25,040	39,000	11,391	8,543
116020	4413558	DC Civil Filing Fee	104,376	52,000	106,768	80,076
116020	4414100	RMPF County Courts CCP 102.00	40,788	36,000	16,823	12,617
116020	4414558	CC Civil Filing Fee	22,719	8,000	32,271	24,203
			<u>206,458</u>	<u>142,000</u>	<u>179,333</u>	<u>134,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	987	2,000	3,839	2,879
000000	4811016	Prosp Investment Interest Rev	149	400	343	257
			<u>1,136</u>	<u>2,400</u>	<u>4,181</u>	<u>3,136</u>
2101 - Cnty Records Mgt & Preservation Total			<u>207,594</u>	<u>144,400</u>	<u>183,515</u>	<u>137,636</u>
2102 - Co Clerk Rec Mgt & Pres Fund						
<i>44 - Fees and Charges for Services</i>						
114020	4412307	Records Mgmt & Preservatn Fee	872,150	800,000	501,023	375,767
114020	4412330	Crt Records Pres Fee GC51.708	6,315	11,000	120	90
114020	4414020	Fee for Vital Statistics RMP	3,252	3,600	2,640	1,980
			<u>881,717</u>	<u>814,600</u>	<u>503,783</u>	<u>377,837</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,147	12,000	21,103	15,827
000000	4811016	Prosp Investment Interest Rev	1,079	1,500	2,031	1,523
			<u>8,226</u>	<u>13,500</u>	<u>23,133</u>	<u>17,350</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	17	-
			<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>
2102 - Co Clerk Rec Mgt & Pres Fund Total			<u>889,943</u>	<u>828,100</u>	<u>526,933</u>	<u>395,187</u>
2103 - Election Srvs Contract Fund						
<i>43 - Intergovernmental Revenues</i>						
114031	4302060	Reimb from State	3,200,000	-	-	-
			<u>3,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>44 - Fees and Charges for Services</i>						
114030	4401040	Election Srv Contract Fees	53,141	160,000	40,000	160,000
114030	4401041	Election Equipment Charges	278,071	250,000	205,000	265,000
114030	4401042	Election General	243,336	150,000	170,000	190,000
			<u>574,548</u>	<u>560,000</u>	<u>415,000</u>	<u>615,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,805	5,000	10,000	10,000
000000	4811016	Prosp Investment Interest Rev	569	750	800	900
			<u>4,374</u>	<u>5,750</u>	<u>10,800</u>	<u>10,900</u>

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

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

Galveston County, Texas

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

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Special Revenue Funds

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

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

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

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

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Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Debt Service Funds

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

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

Galveston County, Texas

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

Debt Service Funds

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

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

Galveston County, Texas

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

Internal Service Funds

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

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

Galveston County, Texas

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

Internal Service Funds

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

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

Galveston County, Texas

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

Internal Service Funds

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

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



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Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1100 Department: General Government
110000 Division: General Government

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
311,201	303,450	336,055	301,781	251,216	83 %	5100000	Salaries	273,726	273,726	181,462
612,761	702,564	500,000	500,000	415,923	83 %	5112001	Vac/SickLvPyOut	0	1,000,000	1,000,000
2,052,034	2,010,750	2,697,603	2,695,456	1,922,348	71 %	5151000	Cnty Hlth Insur	19,082	2,697,603	2,697,603
1,000,000	500,000	500,000	500,000	416,666	83 %	5151001	Self Insurance	0	500,000	0
12,980	14,193	12,848	12,351	10,076	82 %	5152102	Medicare FICA	3,970	3,970	2,632
112,584	129,373	115,280	111,211	85,033	76 %	5153000	Pension - TCDRS	32,493	32,493	21,613
75,917	79,084	69,528	66,565	49,663	75 %	5154000	Alternate Plan	21,480	21,480	14,240
1,771	1,146	540	540	450	83 %	5155000	UnemplCompens	987	987	255
783,552	195,892	195,892	195,892	163,243	83 %	5156000	Worker's Compens	0	0	195,000
4,962,804	3,936,454	4,427,746	4,383,796	3,314,621	76 %	Subtotals:		351,738	4,530,259	4,112,805
						53	Supplies			
0	0	10,000	10,000	0	0 %	5310000	Admin Supplies	10,000	10,000	10,000
0	0	235,920	235,920	0	0 %	5361001	VHMake Ready	235,920	0	0
0	0	245,920	245,920	0	0 %	Subtotals:		245,920	10,000	10,000
						54	Other Services and Charges			
0	0	0	3,000,000	1,184,465	39 %	5413000	Contract Legal	0	0	0
71,105	75,100	100,000	100,000	0	0 %	5414200	Audit Services	0	100,000	100,000
59,860	0	59,860	59,860	0	0 %	5415200	Interlocal Agrmt	0	59,860	59,860
7,210	6,230	7,000	7,000	6,570	94 %	5417112	ACA Fees	7,000	7,000	7,000
369,842	0	385,000	385,000	338,448	88 %	5426200	Bldg Leases/Rntl	385,000	385,000	385,000
399,678	336,795	1,400,500	1,425,500	2,581,429	181 %	5481000	Other ContractSv	0	1,425,500	425,500
0	0	0	0	0	****	5491400	Self Insurance	0	2,582,000	500,000
227,269	182,568	210,000	0	60,143	****	5492100	Mobile Phone Exp	210,000	0	0
90,744	161,865	230,000	331,751	117,236	35 %	5493100	Marketing and Ad	230,000	250,000	250,000
12,958	3,869	20,000	20,000	19,250	96 %	5496100	Travel and Confe	20,000	20,000	20,000
2,862	1,384	8,000	8,000	5,139	64 %	5496301	Business Mileage	8,000	8,000	8,000
28,965	34,354	31,695	31,695	37,677	119 %	5498000	Memb&Dues	31,695	40,000	40,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1100 Department: General Government
110000 Division: General Government

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
1,534,506	1,324,692	1,324,319	1,324,319	1,146,029	87 %	5498001	Agency Membershi	1,324,319	1,324,319	1,324,319
12,879	13,160	20,700	20,700	20,044	97 %	5499302	Second Admin Dst	20,700	20,700	20,700
2,817,883	2,140,022	3,797,074	6,713,825	5,516,435	82 %		Subtotals:	2,236,714	6,222,379	3,140,379
						55	Inter/Intragvrnmntl Expenditrs			
5,000	0	5,000	5,000	0	0 %	5500300	Assistance to Ag	5,000	5,000	5,000
5,000	0	5,000	5,000	0	0 %		Subtotals:	5,000	5,000	5,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
1,203,324	1,436,985	1,000,000	1,000,000	510,586	51 %	5910100	TTo GM-Mand	1,000,000	1,100,000	1,100,000
98,489	388,186	250,000	318,597	252,203	79 %	5910200	TTo GM-Disc	250,000	250,000	250,000
1,301,813	1,825,172	1,250,000	1,318,597	762,789	58 %		Subtotals:	1,250,000	1,350,000	1,350,000
9,087,500	7,901,648	9,725,740	12,667,138	9,593,846	76 %		Fund Cost Center Totals:	4,089,372	12,117,638	8,618,184

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1110 Department: County Judge
 111000 Division: County Judge

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
417,999	424,258	442,108	442,108	387,694	88 %	5100000	Salaries	442,108	442,108	568,157
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
2,910	2,884	0	0	0	****	5130000	Overtime	0	0	0
28,602	32,808	38,164	38,164	33,464	88 %	5151000	Cnty Hlth Insur	38,164	38,164	47,705
6,303	6,433	6,622	6,622	5,835	88 %	5152102	Medicare FICA	6,622	6,622	8,451
52,253	55,022	54,190	54,190	47,143	87 %	5153000	Pension - TCDRS	54,190	54,190	69,385
36,387	34,953	39,467	39,467	30,422	77 %	5154000	Alternate Plan	35,824	35,824	45,716
437	329	389	389	324	83 %	5155000	UnemplCompens	872	872	517
557,013	571,209	595,340	595,340	517,845	87 %	Subtotals:		592,180	592,180	754,331
						53	Supplies			
4,080	4,184	4,600	4,600	3,794	82 %	5310000	Admin Supplies	4,600	4,600	4,600
4,080	4,184	4,600	4,600	3,794	82 %	Subtotals:		4,600	4,600	4,600
						54	Other Services and Charges			
324	0	1,500	1,500	324	22 %	5499231	In-House Meeting	1,500	1,500	1,500
324	0	1,500	1,500	324	22 %	Subtotals:		1,500	1,500	1,500
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
561,418	575,393	601,440	601,440	521,964	87 %	Fund Cost Center Totals:		598,280	598,280	760,431

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1111 Department: Commissioners' Crt
111101 Division: County Commissioner-Pct 1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
173,093	160,202	179,318	179,318	128,942	72 %	5100000	Salaries	179,318	179,318	177,368
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
14,301	14,133	19,082	19,082	10,567	55 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
2,699	2,547	2,809	2,809	2,074	74 %	5152102	Medicare FICA	2,809	2,809	2,781
21,487	20,623	22,995	22,995	15,624	68 %	5153000	Pension - TCDRS	22,995	22,995	22,840
14,963	13,156	16,317	16,317	10,118	62 %	5154000	Alternate Plan	15,202	15,202	15,049
101	77	87	87	72	83 %	5155000	UnemplCompens	87	87	73
238,766	225,260	255,008	255,008	180,359	71 %		Subtotals:	253,893	253,893	251,593
						53	Supplies			
15	0	800	800	399	50 %	5310000	Admin Supplies	800	800	1,200
15	0	800	800	399	50 %		Subtotals:	800	800	1,200
						54	Other Services and Charges			
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	250
0	0	100	100	0	0 %		Subtotals:	100	100	250
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
238,781	225,260	255,908	255,908	180,758	71 %		Fund Cost Center Totals:	254,793	254,793	253,043

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1111 Department: Commissioners' Crt
 111102 Division: County Commissioner-Pct 2

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
173,093	175,741	182,836	182,836	160,333	88 %	5100000	Salaries	182,836	182,836	186,287
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
14,301	16,404	19,082	19,082	16,732	88 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
2,707	2,780	2,860	2,860	2,543	89 %	5152102	Medicare FICA	2,860	2,860	2,911
21,487	22,645	23,413	23,413	19,496	83 %	5153000	Pension - TCDRS	23,413	23,413	23,903
14,963	14,375	17,052	17,052	12,581	74 %	5154000	Alternate Plan	15,478	15,478	15,749
101	77	93	93	77	83 %	5155000	UnemplCompens	208	208	86
238,774	246,544	259,736	259,736	224,723	87 %		Subtotals:	258,277	258,277	262,418
						53	Supplies			
180	178	800	800	106	13 %	5310000	Admin Supplies	800	800	1,200
180	178	800	800	106	13 %		Subtotals:	800	800	1,200
						54	Other Services and Charges			
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	250
0	0	100	100	0	0 %		Subtotals:	100	100	250
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
238,955	246,723	260,636	260,636	224,829	86 %		Fund Cost Center Totals:	259,177	259,177	263,868

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1111 Department: Commissioners' Crt
 111103 Division: County Commissioner-Pct 3

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
188,002	191,397	199,286	199,286	174,758	88 %	5100000	Salaries	199,286	199,286	203,724
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
14,301	16,404	19,082	19,082	16,732	88 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
2,926	3,010	3,099	3,099	2,743	89 %	5152102	Medicare FICA	3,099	3,099	3,163
23,338	24,663	25,365	25,365	21,250	84 %	5153000	Pension - TCDRS	25,365	25,365	25,979
16,252	15,656	18,474	18,474	13,713	74 %	5154000	Alternate Plan	16,769	16,769	17,117
129	99	119	119	99	83 %	5155000	UnemplCompens	267	267	110
257,070	265,750	279,825	279,825	242,256	87 %	Subtotals:		278,268	278,268	283,575
						53	Supplies			
507	393	800	800	58	7 %	5310000	Admin Supplies	800	800	1,200
507	393	800	800	58	7 %	Subtotals:		800	800	1,200
						54	Other Services and Charges			
175	716	1,000	1,000	160	16 %	5496100	Travel and Confe	1,000	1,000	2,000
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	250
175	716	1,100	1,100	160	15 %	Subtotals:		1,100	1,100	2,250
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
257,753	266,860	281,725	281,725	242,475	86 %	Fund Cost Center Totals:		280,168	280,168	287,025

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1111 Department: Commissioners' Crt
 111104 Division: County Commissioner-Pct 4

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
120,963	124,215	175,853	175,853	154,209	88 %	5100000	Salaries	175,853	175,853	178,885
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
7,150	7,333	19,082	19,082	16,732	88 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
1,942	2,022	2,759	2,759	2,431	88 %	5152102	Medicare FICA	2,759	2,759	2,803
15,016	16,009	22,584	22,584	18,751	83 %	5153000	Pension - TCDRS	22,584	22,584	23,021
10,457	10,150	14,930	14,930	12,100	81 %	5154000	Alternate Plan	14,930	14,930	15,168
94	69	81	81	67	83 %	5155000	UnemplCompens	182	182	75
167,743	174,320	249,689	249,689	217,253	87 %	Subtotals:		249,790	249,790	253,434
						53	Supplies			
0	39	800	800	733	92 %	5310000	Admin Supplies	800	800	1,200
0	39	800	800	733	92 %	Subtotals:		800	800	1,200
						54	Other Services and Charges			
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	250
0	0	0	0	0	****	5499231	In-House Meeting	0	0	500
0	0	100	100	0	0 %	Subtotals:		100	100	750
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
167,743	174,359	250,589	250,589	217,986	87 %	Fund Cost Center Totals:		250,690	250,690	255,384

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1140 Department: County Clerk
114000 Division: County Clerk

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,535,017	1,537,339	1,722,445	1,721,259	1,410,412	82 %	5100000	Salaries	1,776,671	1,776,671	1,754,584
613	3,709	4,000	4,000	1,520	38 %	5130000	Overtime	0	4,000	4,000
231,038	258,717	333,935	333,935	268,079	80 %	5151000	Cnty Hlth Insur	324,394	324,394	314,853
22,457	22,525	24,992	24,975	20,650	83 %	5152102	Medicare FICA	25,777	25,777	25,460
190,621	198,569	204,471	204,330	171,651	84 %	5153000	Pension - TCDRS	210,906	210,906	208,985
132,755	126,134	144,110	144,017	110,845	77 %	5154000	Alternate Plan	139,430	139,430	137,700
2,739	2,006	2,585	2,583	2,152	83 %	5155000	UnemplCompens	5,790	5,790	2,307
2,115,242	2,149,001	2,436,538	2,435,099	1,985,312	82 %	Subtotals:		2,482,968	2,486,968	2,447,889
						53	Supplies			
12,453	22,022	20,000	20,000	18,284	91 %	5310000	Admin Supplies	20,000	20,000	20,000
642	530	500	500	85	17 %	5317000	BooksPriodcls	500	500	500
13,095	22,552	20,500	20,500	18,369	90 %	Subtotals:		20,500	20,500	20,500
						54	Other Services and Charges			
957	0	3,000	3,000	1,836	61 %	5423000	M&R Equip	0	3,000	3,000
93	0	240	240	0	0 %	5493100	Marketing and Ad	240	240	240
3,493	3,807	4,000	4,000	1,332	33 %	5496100	Travel and Confe	4,000	4,000	4,000
278	409	800	800	692	87 %	5496301	Business Mileage	800	800	800
525	525	525	525	525	100 %	5498000	Memb&Dues	525	525	525
5,347	4,741	8,565	8,565	4,387	51 %	Subtotals:		5,565	8,565	8,565
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	0	0	0	0	****	Subtotals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1140 Department: County Clerk
 114000 Division: County Clerk

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
2,133,685	2,176,296	2,465,603	2,464,164	2,008,068	81 %		Fund Cost Center Totals:	2,509,033	2,516,033	2,476,954

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1140 Department: County Clerk
114030 Division: Election Expense

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
266,967	278,816	300,133	302,509	268,264	89 %	5100000	Salaries	40,923	40,923	331,887
761,357	649,996	600,000	600,000	373,344	62 %	5120001	Seasonal Help	0	1,200,000	1,200,000
10,165	21,861	30,000	30,000	16,637	55 %	5130000	Overtime	0	30,000	30,000
39,092	45,163	57,246	57,244	50,196	88 %	5151000	Cnty Hlth Insur	9,541	9,541	66,787
13,489	11,612	4,356	16,391	10,547	64 %	5152102	Medicare FICA	594	594	4,817
34,039	38,140	35,630	35,912	34,377	96 %	5153000	Pension - TCDRS	4,858	4,858	39,531
23,722	24,251	25,659	25,846	22,116	86 %	5154000	Alternate Plan	3,212	3,212	26,046
2,142	1,052	8,220	8,220	936	11 %	5154111	Alt Pln-Nonp Emp	0	0	43,284
2,168	1,297	483	488	406	83 %	5155000	UnemplCompens	148	148	468
1,153,145	1,072,191	1,061,727	1,076,610	776,825	72 %		Subtotals:	59,276	1,289,276	1,742,820
						53	Supplies			
4,990	9,481	10,000	10,000	3,950	40 %	5310000	Admin Supplies	10,000	10,000	10,000
4,990	9,481	10,000	10,000	3,950	40 %		Subtotals:	10,000	10,000	10,000
						54	Other Services and Charges			
223,564	166,858	225,000	247,000	215,271	87 %	5423000	M&R Equip	0	291,000	225,000
63,094	98,485	105,000	105,000	60,355	57 %	5481000	Other ContractSv	0	106,000	106,000
577	232	800	800	134	17 %	5493100	Marketing and Ad	800	800	800
4,593	9,128	7,500	7,500	7,647	102 %	5496100	Travel and Confe	7,500	12,000	12,000
2,184	2,286	4,000	4,000	3,352	84 %	5496301	Business Mileage	4,000	10,000	8,000
21,516	19,976	40,000	40,000	9,414	24 %	5499201	Election Expense	40,000	40,000	40,000
315,530	296,966	382,300	404,300	296,175	73 %		Subtotals:	52,300	459,800	391,800
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1140 Department: County Clerk
 114030 Division: Election Expense

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
1,473,666	1,378,639	1,454,027	1,490,910	1,076,950	72 %		Fund Cost Center Totals:	121,576	1,759,076	2,144,620

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1175 Department: Veteran's Services
117500 Division: Veteran's Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
139,898	145,356	153,597	153,597	134,692	88 %	5100000	Salaries	153,597	153,597	159,617
21,360	24,606	28,623	28,623	25,098	88 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
2,072	2,168	2,228	2,228	2,012	90 %	5152102	Medicare FICA	2,228	2,228	2,316
17,367	18,730	18,234	18,234	16,378	90 %	5153000	Pension - TCDRS	18,234	18,234	19,011
12,094	11,890	13,279	13,279	10,569	80 %	5154000	Alternate Plan	12,054	12,054	12,527
272	204	247	247	205	83 %	5155000	UnemplCompens	554	554	225
193,065	202,955	216,208	216,208	188,957	87 %	Subtotals:		215,290	215,290	222,319
						53	Supplies			
946	634	1,750	1,750	256	15 %	5310000	Admin Supplies	1,750	1,750	1,750
208	0	300	300	290	97 %	5312101	Uniforms	300	300	300
0	0	100	100	0	0 %	5317000	BooksPriodcls	100	100	100
1,154	634	2,150	2,150	547	25 %	Subtotals:		2,150	2,150	2,150
						54	Other Services and Charges			
1,350	1,350	1,350	1,350	1,350	100 %	5419301	Software Licensi	0	1,350	1,350
0	1,397	2,800	2,800	242	9 %	5496100	Travel and Confe	2,800	2,800	2,800
0	488	650	650	0	0 %	5496301	Business Mileage	650	650	650
1,000	0	100	100	50	50 %	5498000	Memb&Dues	100	100	100
2,350	3,235	4,900	4,900	1,642	34 %	Subtotals:		3,550	4,900	4,900
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
196,570	206,824	223,258	223,258	191,147	86 %	Fund Cost Center Totals:		220,990	222,340	229,369

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1208 Department: Mental Health Court Program
 120800 Division: Mental Health Court Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1209 Department: Veteran's Court
 120900 Division: Veterans Participation Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1211 Department: 10th Dist Crt
121100 Division: 10th District Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
168,847	174,559	182,417	182,417	159,965	88 %	5100000	Salaries	182,417	182,417	194,275
14,301	16,404	28,623	28,623	16,732	58 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
2,470	2,557	2,646	2,646	2,343	89 %	5152102	Medicare FICA	2,646	2,646	2,819
20,960	22,493	21,654	21,654	19,451	90 %	5153000	Pension - TCDRS	21,654	21,654	23,139
14,596	14,279	15,771	15,771	12,552	80 %	5154000	Alternate Plan	14,315	14,315	15,245
291	220	263	263	219	83 %	5155000	UnemplCompens	592	592	241
221,467	230,513	251,374	251,374	211,264	84 %		Subtotals:	250,247	250,247	264,342
						53	Supplies			
330	1,105	1,500	1,500	844	56 %	5310000	Admin Supplies	1,500	1,500	1,500
330	1,105	1,500	1,500	844	56 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
0	425	2,000	2,000	140	7 %	5496100	Travel and Confe	2,000	2,000	2,000
165	165	850	850	395	46 %	5498000	Memb&Dues	850	850	850
165	590	2,850	2,850	535	19 %		Subtotals:	2,850	2,850	2,850
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
221,963	232,208	255,724	255,724	212,644	83 %		Fund Cost Center Totals:	254,597	254,597	268,692

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1212 Department: 56th District Court
 121200 Division: 56th District Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
161,297	167,219	177,219	177,219	152,322	86 %	5100000	Salaries	177,219	177,219	183,765
21,451	24,606	28,623	28,623	25,098	88 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
2,351	2,436	2,570	2,570	2,222	86 %	5152102	Medicare FICA	2,570	2,570	2,666
20,027	21,546	21,037	21,037	18,531	88 %	5153000	Pension - TCDRS	21,037	21,037	21,887
13,944	13,667	15,322	15,322	11,952	78 %	5154000	Alternate Plan	13,908	13,908	14,421
282	213	254	254	211	83 %	5155000	UnemplCompens	574	574	233
219,355	229,689	245,025	245,025	210,338	86 %		Subtotals:	243,931	243,931	251,595
						53	Supplies			
265	1,291	1,500	1,500	120	8 %	5310000	Admin Supplies	1,500	1,500	1,500
265	1,291	1,500	1,500	120	8 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
543	0	3,893	3,893	862	22 %	5496100	Travel and Confe	3,893	3,893	3,893
0	0	700	700	0	0 %	5498000	Memb&Dues	700	700	700
543	0	4,593	4,593	862	19 %		Subtotals:	4,593	4,593	4,593
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
220,163	230,980	251,118	251,118	211,321	84 %		Fund Cost Center Totals:	250,024	250,024	257,688

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1213 Department: 122nd District Court
 121300 Division: 122nd District Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
171,017	179,449	182,281	187,281	161,096	86 %	5100000	Salaries	182,281	182,281	189,130
20,579	24,606	28,623	28,623	18,730	65 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
2,529	2,648	2,644	2,717	2,378	88 %	5152102	Medicare FICA	2,644	2,644	2,743
21,232	23,123	21,638	22,232	19,598	88 %	5153000	Pension - TCDRS	21,638	21,638	22,526
14,831	14,679	15,249	15,642	12,641	81 %	5154000	Alternate Plan	14,305	14,305	14,842
288	219	262	270	225	83 %	5155000	UnemplCompens	592	592	240
230,478	244,725	250,697	256,765	214,670	84 %	Subtotals:		240,542	240,542	248,563
						53	Supplies			
1,041	1,361	1,500	1,500	1,244	83 %	5310000	Admin Supplies	1,500	1,500	1,500
340	0	0	762	772	101 %	5310001	ExtraordinarySpl	0	0	0
1,381	1,361	1,500	2,262	2,016	89 %	Subtotals:		1,500	1,500	1,500
						54	Other Services and Charges			
500	260	2,000	2,000	281	14 %	5496100	Travel and Confe	2,000	2,000	2,000
0	0	850	850	0	0 %	5498000	Memb&Dues	850	850	850
500	260	2,850	2,850	281	10 %	Subtotals:		2,850	2,850	2,850
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
232,360	246,347	255,047	261,877	216,968	83 %	Fund Cost Center Totals:		244,892	244,892	252,913

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1214 Department: 212th District Court
121400 Division: 212th District Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
166,114	171,717	180,154	137,608	99,361	72 %	5100000	Salaries	180,154	180,154	157,762
14,301	15,776	28,623	28,623	11,594	41 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
2,442	2,522	2,613	2,203	1,472	67 %	5152102	Medicare FICA	2,613	2,613	2,289
20,622	22,127	21,386	18,030	12,017	67 %	5153000	Pension - TCDRS	21,386	21,386	18,791
14,360	14,080	14,776	12,557	7,807	62 %	5154000	Alternate Plan	14,138	14,138	12,381
287	217	259	213	200	94 %	5155000	UnemplCompens	384	384	196
218,128	226,441	247,811	199,234	132,455	66 %		Subtotals:	247,298	247,298	220,042
						53	Supplies			
1,024	1,495	1,500	1,500	1,181	79 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	5,000	4,713	94 %	5310001	ExtraordinarySpl	0	0	0
1,024	1,495	1,500	6,500	5,894	91 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
628	882	1,750	6,750	5,075	75 %	5496100	Travel and Confe	1,750	1,750	1,750
510	270	650	650	270	42 %	5498000	Memb&Dues	650	650	650
1,139	1,152	2,400	7,400	5,345	72 %		Subtotals:	2,400	2,400	2,400
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
220,292	229,088	251,711	213,134	143,694	67 %		Fund Cost Center Totals:	251,198	251,198	223,942

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1215 Department: 306th District Court
121500 Division: 306th District Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
191,195	196,258	206,812	210,256	160,368	76 %	5100000	Salaries	211,404	211,404	219,064
15,485	17,734	30,293	30,830	16,239	53 %	5151000	Cnty Hlth Insur	31,009	31,009	31,009
2,803	2,878	3,000	3,050	2,350	77 %	5152102	Medicare FICA	3,067	3,067	3,178
23,735	25,290	24,551	24,959	19,478	78 %	5153000	Pension - TCDRS	25,096	25,096	26,092
16,529	16,055	17,881	18,180	12,631	69 %	5154000	Alternate Plan	16,591	16,591	17,191
337	253	302	302	251	83 %	5155000	UnemplCompens	697	697	283
250,086	258,470	282,839	287,577	211,320	73 %		Subtotals:	287,864	287,864	296,817
						53	Supplies			
1,011	1,416	1,500	1,500	1,075	72 %	5310000	Admin Supplies	1,500	1,500	1,500
1,011	1,416	1,500	1,500	1,075	72 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
1,372	1,539	3,225	3,225	0	0 %	5496100	Travel and Confe	3,225	3,225	3,225
280	280	625	625	345	55 %	5498000	Memb&Dues	625	625	625
1,652	1,819	3,850	3,850	345	9 %		Subtotals:	3,850	3,850	3,850
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
252,750	261,706	288,189	292,927	212,741	73 %		Fund Cost Center Totals:	293,214	293,214	302,167

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1216 Department: 405th District Court
121600 Division: 405th District Crt

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
179,060	185,284	193,685	193,685	168,805	87 %	5100000	Salaries	193,685	193,685	201,219
14,301	16,404	28,623	28,623	16,743	58 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
2,609	2,700	2,809	2,809	2,457	87 %	5152102	Medicare FICA	2,809	2,809	2,919
22,228	23,875	22,992	22,992	20,529	89 %	5153000	Pension - TCDRS	22,992	22,992	23,966
15,479	14,118	16,745	16,745	13,246	79 %	5154000	Alternate Plan	15,200	15,200	15,791
311	235	280	280	233	83 %	5155000	UnemplCompens	633	633	257
233,990	242,618	265,134	265,134	222,014	84 %		Subtotals:	263,942	263,942	272,775
						53	Supplies			
858	1,120	3,000	1,500	30	2 %	5310000	Admin Supplies	3,000	1,500	1,500
0	0	0	5,500	966	18 %	5310001	ExtraordinarySpl	0	500	500
858	1,120	3,000	7,000	997	14 %		Subtotals:	3,000	2,000	2,000
						54	Other Services and Charges			
1,073	632	3,893	3,893	962	25 %	5496100	Travel and Confe	3,893	3,893	3,893
604	400	850	850	913	108 %	5498000	Memb&Dues	850	850	850
1,677	1,032	4,743	4,743	1,876	40 %		Subtotals:	4,743	4,743	4,743
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
236,527	244,772	272,877	276,877	224,888	81 %		Fund Cost Center Totals:	271,685	270,685	279,518

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1219 Department: District Court Administration
121900 Division: District Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
260,957	305,405	322,271	322,271	281,270	87 %	5100000	Salaries	322,271	322,271	337,259
11	108	3,100	3,100	0	0 %	5130000	Overtime	0	500	500
38,020	47,957	57,246	57,246	50,196	88 %	5151000	Cnty Hlth Insur	57,246	57,246	57,246
3,804	4,449	4,676	4,676	4,100	88 %	5152102	Medicare FICA	4,676	4,676	4,893
31,100	37,984	37,150	37,150	33,219	89 %	5153000	Pension - TCDRS	37,150	37,150	39,024
21,672	25,167	25,915	25,915	21,438	83 %	5154000	Alternate Plan	24,560	24,560	25,713
143	146	128	128	110	86 %	5154111	Alt Pln-Nonp Emp	128	128	132
568	417	520	520	433	83 %	5155000	UnemplCompens	1,164	1,164	476
356,277	421,635	451,006	451,006	390,768	87 %	Subtotals:		447,195	447,695	465,243
						53	Supplies			
5,360	4,801	6,000	6,000	1,980	33 %	5310000	Admin Supplies	6,000	6,000	6,000
6,366	10,502	11,000	11,000	4,319	39 %	5310002	Oper Supplies	11,000	11,000	11,000
0	0	8,400	8,400	925	11 %	5317000	BooksPriodcls	8,400	8,400	8,400
11,726	15,304	25,400	25,400	7,225	28 %	Subtotals:		25,400	25,400	25,400
						54	Other Services and Charges			
2,544	3,595	0	0	0	****	5411102	Prof Srv Trnscpt	0	0	0
42,500	138,750	140,000	175,000	143,900	82 %	5412096	Competency Eval	140,000	140,000	140,000
475	0	6,000	6,000	0	0 %	5412098	Medical Examinat	6,000	6,000	6,000
24,603	17,658	20,000	20,000	3,985	20 %	5413020	Other Litigation	20,000	20,000	20,000
0	212	10,000	3,000	0	0 %	5431000	Interpreters	10,000	8,000	8,000
27,000	0	0	0	0	****	5431009	Court of Appeals	0	0	0
12,953	21,970	26,000	26,000	29,128	112 %	5431121	Court Reporter	26,000	28,000	28,000
1,168,504	1,257,980	1,200,000	1,200,000	414,542	35 %	5431239	FamChldPrtctn	1,200,000	1,200,000	1,200,000
3,548	5,781	10,000	10,000	7,142	71 %	5431301	Relief Judges	10,000	10,000	10,000
227,250	220,455	225,000	225,000	177,637	79 %	5432400	AttyBailRevHrng	225,000	225,000	225,000
0	913	2,400	2,400	319	13 %	5496100	Travel and Confe	2,400	2,400	2,400
0	0	400	400	75	19 %	5498000	Memb&Dues	400	400	400

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1219 Department: District Court Administration
 121900 Division: District Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	2,000	1,102	55 %	5499231	In-House Meeting	0	2,000	2,000
1,509,379	1,667,318	1,639,800	1,669,800	777,833	47 %	Subtotals:		1,639,800	1,641,800	1,641,800
1,877,383	2,104,258	2,116,206	2,146,206	1,175,827	55 %	Fund Cost Center Totals:		2,112,395	2,114,895	2,132,443

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1219 Department: District Court Administration
 121901 Division: District Court Indigent Defens

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
44,165	38,494	60,000	60,000	1,056	2 %	5413020	Other Litigation	60,000	60,000	60,000
16,787	20,206	42,000	42,000	11,625	28 %	5431102	Expert Witnesses	42,000	42,000	42,000
1,106	2,975	4,000	4,000	0	0 %	5431231	CtApptdJuvenile	4,000	4,000	4,000
5,750	5,600	5,000	7,500	6,600	88 %	5431233	CtApptd Adlt Msd	5,000	5,000	5,000
1,285,762	1,906,618	1,500,000	1,950,000	1,660,294	85 %	5431235	CtApptdAdltFel	1,500,000	2,000,000	1,500,000
58,660	41,560	90,000	90,000	51,537	57 %	5431236	CtAptdAdltFelApl	90,000	90,000	90,000
140,860	129,348	360,000	257,500	122,066	47 %	5431237	CtAptdAtnyCapCas	360,000	360,000	360,000
18,810	22,919	47,000	47,000	15,648	33 %	5431238	Investigative Ex	47,000	47,000	47,000
1,571,903	2,167,722	2,108,000	2,458,000	1,868,829	76 %	Subtotals:		2,108,000	2,608,000	2,108,000
1,571,903	2,167,722	2,108,000	2,458,000	1,868,829	76 %	Fund Cost Center Totals:		2,108,000	2,608,000	2,108,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1221 Department: County Court #1
 122100 Division: County Court #1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
356,607	359,656	376,839	380,283	329,091	87 %	5100000	Salaries	378,740	378,740	386,916
25,097	28,492	32,843	33,380	28,441	85 %	5151000	Cnty Hlth Insur	33,155	33,155	33,155
5,225	5,269	5,466	5,516	4,804	87 %	5152102	Medicare FICA	5,494	5,494	5,612
44,267	46,345	44,733	45,141	39,997	89 %	5153000	Pension - TCDRS	44,958	44,958	46,084
30,828	29,531	32,128	32,427	25,762	79 %	5154000	Alternate Plan	29,722	29,722	30,362
328	245	294	294	245	83 %	5155000	UnemplCompens	668	668	271
462,355	469,540	492,303	497,041	428,342	86 %	Subtotals:		492,737	492,737	502,400
						53	Supplies			
1,161	1,826	1,500	1,500	765	51 %	5310000	Admin Supplies	1,500	1,800	1,800
860	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
2,021	1,826	1,500	1,500	765	51 %	Subtotals:		1,500	1,800	1,800
						54	Other Services and Charges			
1,344	660	3,500	3,500	75	2 %	5496100	Travel and Confe	3,500	3,500	3,500
165	240	600	600	435	72 %	5498000	Memb&Dues	600	600	600
1,509	900	4,100	4,100	510	12 %	Subtotals:		4,100	4,100	4,100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
465,886	472,267	497,903	502,641	429,617	85 %	Fund Cost Center Totals:		498,337	498,637	508,300

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1222 Department: County Court #2
 122200 Division: County Court #2

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
332,507	342,778	371,748	364,692	314,855	86 %	5100000	Salaries	360,840	360,840	364,516
25,097	27,551	32,843	33,380	28,441	85 %	5151000	Cnty Hlth Insur	33,155	33,155	33,155
4,849	4,995	5,393	5,291	4,591	87 %	5152102	Medicare FICA	5,234	5,234	5,287
41,279	44,172	44,128	43,290	38,266	88 %	5153000	Pension - TCDRS	42,833	42,833	43,416
28,745	28,015	32,139	31,614	24,706	78 %	5154000	Alternate Plan	28,317	28,317	28,604
332	249	289	272	226	83 %	5155000	UnemplCompens	668	668	271
432,812	447,762	486,540	478,539	411,088	86 %		Subtotals:	471,047	471,047	475,249
						53	Supplies			
1,154	965	1,500	1,500	1,196	80 %	5310000	Admin Supplies	1,500	1,800	1,800
0	1,191	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,154	2,157	1,500	1,500	1,196	80 %		Subtotals:	1,500	1,800	1,800
						54	Other Services and Charges			
350	375	3,500	3,500	610	17 %	5496100	Travel and Confe	3,500	3,500	3,500
619	415	600	600	619	103 %	5498000	Memb&Dues	600	600	600
969	790	4,100	4,100	1,229	30 %		Subtotals:	4,100	4,100	4,100
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
434,937	450,709	492,140	484,139	413,514	85 %		Fund Cost Center Totals:	476,647	476,947	481,149

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1223 Department: Probate Court
122300 Division: Probate Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
529,157	539,142	563,888	535,622	450,705	84 %	5100000	Salaries	563,888	563,888	541,292
45,365	51,769	59,796	59,796	48,517	81 %	5151000	Cnty Hlth Insur	59,392	59,392	59,392
7,724	7,875	8,186	7,776	6,586	85 %	5152102	Medicare FICA	8,186	8,186	7,859
65,689	69,472	66,993	63,637	54,932	86 %	5153000	Pension - TCDRS	66,993	66,993	64,527
45,745	44,102	48,792	46,573	35,366	76 %	5154000	Alternate Plan	44,290	44,290	42,517
662	495	594	548	495	90 %	5155000	UnemplCompens	1,139	1,139	490
694,345	712,857	748,249	713,952	596,604	84 %	Subtotals:		743,888	743,888	716,077
						53	Supplies			
3,866	4,134	3,600	3,600	3,868	107 %	5310000	Admin Supplies	3,600	3,600	3,600
0	0	0	5,000	4,606	92 %	5310001	ExtraordinarySpl	0	0	0
3,866	4,134	3,600	8,600	8,475	99 %	Subtotals:		3,600	3,600	3,600
						54	Other Services and Charges			
926	720	3,000	3,000	720	24 %	5412098	Medical Examinat	3,000	3,000	3,000
26,820	27,210	32,000	50,850	36,324	71 %	5431111	Probate Court	32,000	35,000	35,000
70,724	66,741	60,000	84,100	77,106	92 %	5431201	Crt Apptd Attorn	60,000	75,000	75,000
0	748	5,000	5,000	0	0 %	5431301	Relief Judges	5,000	5,000	5,000
0	602	8,000	8,000	602	8 %	5432212	Cost Bill Commit	8,000	8,000	8,000
484	476	960	960	440	46 %	5492306	Cellphone Allow	960	960	960
1,830	2,552	2,550	7,550	8,118	108 %	5496100	Travel and Confe	2,550	3,000	3,000
4,861	5,500	4,700	4,700	4,601	98 %	5496301	Business Mileage	4,700	5,700	5,700
654	525	735	735	500	68 %	5498000	Memb&Dues	735	825	825
106,301	105,075	116,945	164,895	128,414	78 %	Subtotals:		116,945	136,485	136,485
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1223 Department: Probate Court
 122300 Division: Probate Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
804,513	822,068	868,794	887,447	733,494	83 %		Fund Cost Center Totals:	864,433	883,973	856,162

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1224 Department: County Court #3
122400 Division: County Court #3

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
344,147	349,235	373,001	376,445	330,873	88 %	5100000	Salaries	382,593	382,593	390,144
25,097	28,492	32,843	33,380	28,441	85 %	5151000	Cnty Hlth Insur	33,155	33,155	33,155
5,019	5,094	5,410	5,460	4,823	88 %	5152102	Medicare FICA	5,550	5,550	5,659
42,722	45,003	44,278	44,686	40,206	90 %	5153000	Pension - TCDRS	45,416	45,416	46,468
29,751	28,569	32,247	32,546	25,963	80 %	5154000	Alternate Plan	30,024	30,024	30,616
334	250	299	299	249	83 %	5155000	UnemplCompens	691	691	281
447,073	456,645	488,078	492,816	430,558	87 %	Subtotals:		497,429	497,429	506,323
						53	Supplies			
925	1,328	1,500	1,500	1,062	71 %	5310000	Admin Supplies	1,500	1,800	1,800
0	519	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
925	1,848	1,500	1,500	1,062	71 %	Subtotals:		1,500	1,800	1,800
						54	Other Services and Charges			
1,504	75	3,700	3,700	0	0 %	5496100	Travel and Confe	3,700	3,700	3,700
435	474	600	600	0	0 %	5498000	Memb&Dues	600	600	600
1,939	549	4,300	4,300	0	0 %	Subtotals:		4,300	4,300	4,300
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
449,939	459,043	493,878	498,616	431,621	87 %	Fund Cost Center Totals:		503,229	503,529	512,423

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1229 Department: County Court Administration
122900 Division: County Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
122,470	123,339	129,349	129,349	113,327	88 %	5100000	Salaries	129,349	129,349	136,831
13,719	16,404	19,082	19,082	16,732	88 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
1,783	1,798	1,878	1,878	1,653	88 %	5152102	Medicare FICA	1,878	1,878	1,986
13,999	14,687	14,248	14,248	12,798	90 %	5153000	Pension - TCDRS	14,248	14,248	15,153
9,750	9,308	10,377	10,377	8,258	80 %	5154000	Alternate Plan	9,419	9,419	9,984
132	128	128	128	110	86 %	5154111	Alt Pln-Nonp Emp	128	128	132
250	174	208	208	173	83 %	5155000	UnemplCompens	467	467	193
162,106	165,839	175,270	175,270	153,053	87 %	Subtotals:		174,571	174,571	183,361
						53	Supplies			
2,051	4,129	5,000	5,000	2,653	53 %	5310000	Admin Supplies	5,000	5,000	5,000
0	0	500	500	468	94 %	5312101	Uniforms	500	500	500
1,689	0	2,000	2,000	0	0 %	5317000	BooksPriodcls	2,000	2,000	2,000
3,741	4,129	7,500	7,500	3,122	42 %	Subtotals:		7,500	7,500	7,500
						54	Other Services and Charges			
388	36	0	0	0	****	5411102	Prof Srv Trnscpt	0	0	0
11,500	24,750	25,000	25,000	21,350	85 %	5412096	Competency Eval	25,000	25,000	25,000
0	0	3,000	3,000	0	0 %	5412098	Medical Examinat	3,000	3,000	3,000
68	0	1,000	1,000	2,184	218 %	5413020	Other Litigation	1,000	1,000	1,000
85,204	123,655	160,000	160,000	79,048	49 %	5431000	Interpreters	160,000	160,000	160,000
13,637	0	0	0	0	****	5431009	Court of Appeals	0	0	0
138	0	0	0	0	****	5431050	Jury Expend	0	0	0
12,420	12,360	15,000	15,000	10,643	71 %	5431121	Court Reporter	15,000	15,000	15,000
0	0	3,000	3,000	0	0 %	5431238	Investigative Ex	3,000	3,000	3,000
12,302	6,282	20,000	20,000	4,448	22 %	5431239	FamChldPrctcn	20,000	20,000	20,000
20,965	38,765	40,000	40,000	25,522	64 %	5431301	Relief Judges	40,000	40,000	40,000
0	0	1,200	1,200	0	0 %	5496100	Travel and Confe	1,200	1,200	1,200
0	0	400	400	0	0 %	5498000	Memb&Dues	400	400	400

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1229 Department: County Court Administration
 122900 Division: County Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
114	485	1,000	1,000	463	46 %	5499231	In-House Meeting	1,000	1,000	1,000
156,739	206,335	269,600	269,600	143,660	53 %	Subtotals:		269,600	269,600	269,600
322,587	376,304	452,370	452,370	299,836	66 %	Fund Cost Center Totals:		451,671	451,671	460,461

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1229 Department: County Court Administration
 122901 Division: County Court Indigent Defense

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
11,640	1,493	6,000	6,000	213	4 %	5413020	Other Litigation	6,000	6,000	6,000
0	0	3,000	3,000	0	0 %	5431102	Expert Witnesses	3,000	3,000	3,000
88,420	109,220	150,000	150,000	85,274	57 %	5431231	CtApptdJuvenile	150,000	150,000	150,000
425,530	599,222	550,000	550,000	364,276	66 %	5431233	CtApptd Adlt Msd	550,000	550,000	550,000
0	0	5,000	5,000	0	0 %	5431234	CtAptdAdltMsdApl	5,000	5,000	5,000
3,515	1,106	5,000	5,000	0	0 %	5431238	Investigative Ex	5,000	5,000	5,000
529,106	711,042	719,000	719,000	449,763	63 %	Subtotals:		719,000	719,000	719,000
529,106	711,042	719,000	719,000	449,763	63 %	Fund Cost Center Totals:		719,000	719,000	719,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1231 Department: Justice Court Pct #1
123111 Division: Justice Court Pct 1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
301,569	313,943	350,007	350,007	276,449	79 %	5100000	Salaries	350,007	350,007	358,681
3,035	4,235	4,200	4,200	3,780	90 %	5111003	Auto Allowances	4,200	4,200	4,200
47,052	56,964	76,328	76,328	57,094	75 %	5151000	Cnty Hlth Insur	76,328	76,328	76,328
4,490	4,643	5,140	5,140	4,091	80 %	5152102	Medicare FICA	5,140	5,140	5,267
37,432	40,457	42,049	42,049	33,621	80 %	5153000	Pension - TCDRS	42,049	42,049	43,224
26,073	25,660	28,958	28,958	21,765	75 %	5154000	Alternate Plan	27,798	27,798	28,479
448	366	416	416	346	83 %	5155000	UnemplCompens	929	929	376
420,102	446,270	507,098	507,098	397,149	78 %	Subtotals:		506,451	506,451	516,555
						53	Supplies			
6,328	7,008	9,500	9,500	8,308	87 %	5310000	Admin Supplies	9,500	9,500	9,500
0	0	4,150	4,150	0	0 %	5310001	ExtraordinarySpl	0	1,200	1,200
0	0	900	900	365	41 %	5312101	Uniforms	900	550	550
6,328	7,008	14,550	14,550	8,674	60 %	Subtotals:		10,400	11,250	11,250
						54	Other Services and Charges			
0	0	1,000	1,000	0	0 %	5431000	Interpreters	1,000	1,000	1,000
486	1,999	8,000	8,000	3,642	46 %	5496100	Travel and Confe	8,000	8,000	8,000
0	0	305	305	0	0 %	5498000	Memb&Dues	305	385	385
486	1,999	9,305	9,305	3,642	39 %	Subtotals:		9,305	9,385	9,385
426,917	455,278	530,953	530,953	409,466	77 %	Fund Cost Center Totals:		526,156	527,086	537,190

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1232 Department: Justice Court Pct #2
123201 Division: Justice Court Pct 2

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
337,751	314,672	361,476	361,476	293,800	81 %	5100000	Salaries	345,051	345,051	354,828
4,547	6,222	5,700	5,700	5,130	90 %	5111003	Auto Allowances	5,700	5,700	5,700
52,521	55,993	66,787	66,787	62,198	93 %	5151000	Cnty Hlth Insur	76,328	76,328	76,328
5,050	4,729	5,335	5,335	4,360	82 %	5152102	Medicare FICA	5,096	5,096	5,239
41,920	40,518	43,646	43,646	35,738	82 %	5153000	Pension - TCERS	41,696	41,696	42,999
29,198	25,857	30,735	30,735	23,095	75 %	5154000	Alternate Plan	27,564	27,564	28,332
516	376	434	434	361	83 %	5155000	UnemplCompens	913	913	371
471,505	448,369	514,113	514,113	424,685	83 %		Subtotals:	502,348	502,348	513,797
						53	Supplies			
10,831	9,675	12,000	9,500	8,622	91 %	5310000	Admin Supplies	12,000	12,000	12,000
0	0	0	2,500	0	0 %	5310001	ExtraordinarySpl	0	0	0
10,831	9,675	12,000	12,000	8,622	72 %		Subtotals:	12,000	12,000	12,000
						54	Other Services and Charges			
0	240	0	0	440	****	5492306	Cellphone Allow	0	480	480
0	1,407	7,000	7,000	675	10 %	5496100	Travel and Confe	7,000	7,000	7,000
0	0	1,200	1,200	0	0 %	5496301	Business Mileage	1,200	1,200	1,200
0	1,647	8,200	8,200	1,115	14 %		Subtotals:	8,200	8,680	8,680
482,336	459,692	534,313	534,313	434,423	81 %		Fund Cost Center Totals:	522,548	523,028	534,477

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1233 Department: Justice Court Pct #3
123301 Division: Justice Court Pct 3

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
374,478	380,004	407,530	407,530	349,525	86 %	5100000	Salaries	407,530	407,530	420,056
5,555	6,755	6,700	6,700	6,029	90 %	5111003	Auto Allowances	6,700	6,700	6,700
54,673	62,103	76,328	76,328	66,928	88 %	5151000	Cnty Hlth Insur	85,869	85,869	85,869
5,552	5,647	6,010	6,010	5,193	86 %	5152102	Medicare FICA	6,010	6,010	6,192
46,484	48,944	49,173	49,173	42,520	86 %	5153000	Pension - TCDRS	49,173	49,173	50,831
32,372	31,122	35,119	35,119	27,462	78 %	5154000	Alternate Plan	32,509	32,509	33,491
582	428	507	507	422	83 %	5155000	UnemplCompens	1,113	1,113	462
519,698	535,006	581,367	581,367	498,082	86 %		Subtotals:	588,904	588,904	603,601
						53	Supplies			
10,615	12,022	11,700	11,700	8,025	69 %	5310000	Admin Supplies	11,700	11,500	11,500
10,615	12,022	11,700	11,700	8,025	69 %		Subtotals:	11,700	11,500	11,500
						54	Other Services and Charges			
610	1,085	5,436	5,436	1,400	26 %	5496100	Travel and Confe	5,436	5,000	5,000
492	0	2,800	2,800	0	0 %	5496301	Business Mileage	2,800	2,000	2,000
1,102	1,085	8,236	8,236	1,400	17 %		Subtotals:	8,236	7,000	7,000
531,415	548,113	601,303	601,303	507,507	84 %		Fund Cost Center Totals:	608,840	607,404	622,101

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1234 Department: Justice Court Pct #4
123401 Division: Justice Court Pct 4

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
317,163	311,204	331,872	331,872	278,530	84 %	5100000	Salaries	317,842	317,842	327,155
48,688	55,150	66,787	66,787	55,626	83 %	5151000	Cnty Hlth Insur	57,246	57,246	66,787
4,645	4,548	4,816	4,816	4,059	84 %	5152102	Medicare FICA	4,613	4,613	4,748
39,370	40,092	39,397	39,397	33,904	86 %	5153000	Pension - TCDRS	37,731	37,731	38,965
27,454	25,471	27,906	27,906	21,871	78 %	5154000	Alternate Plan	24,946	24,946	25,675
458	329	376	376	313	83 %	5155000	UnemplCompens	815	815	331
437,780	436,797	471,154	471,154	394,305	84 %		Subtotals:	443,193	443,193	463,661
						53	Supplies			
2,977	4,977	5,000	5,000	4,090	82 %	5310000	Admin Supplies	5,000	6,000	6,000
1,196	0	1,000	1,000	865	86 %	5310001	ExtraordinarySpl	0	0	0
4,173	4,977	6,000	6,000	4,955	83 %		Subtotals:	5,000	6,000	6,000
						54	Other Services and Charges			
100	775	3,000	3,000	260	9 %	5496100	Travel and Confe	3,000	3,000	3,000
100	775	3,000	3,000	260	9 %		Subtotals:	3,000	3,000	3,000
442,053	442,549	480,154	480,154	399,521	83 %		Fund Cost Center Totals:	451,193	452,193	472,661

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1239 Department: Indigent Defense
 123900 Division: Indigent Defense

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1261 Department: District Clerk
126100 Division: District Clerk

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
2,193,535	2,206,277	2,408,590	2,404,533	1,954,283	81 %	5100000	Salaries	2,317,847	2,317,847	2,418,602
0	0	3,000	3,000	0	0 %	5130000	Overtime	0	3,000	3,000
346,571	395,877	486,591	486,591	398,400	82 %	5151000	Cnty Hlth Insur	457,968	457,968	457,968
31,223	31,537	33,994	33,935	28,621	84 %	5152102	Medicare FICA	33,636	33,636	35,097
272,332	284,220	285,925	285,443	237,680	83 %	5153000	Pension - TCDRS	275,152	275,152	288,074
189,631	180,717	203,776	203,458	153,398	75 %	5154000	Alternate Plan	181,907	181,907	189,810
4,056	2,935	3,693	3,686	3,071	83 %	5155000	UnemplCompens	7,951	7,951	3,244
3,037,348	3,101,564	3,425,569	3,420,646	2,775,455	81 %	Subtotals:		3,274,461	3,277,461	3,395,795
						53	Supplies			
18,497	19,387	20,000	30,000	27,454	92 %	5310000	Admin Supplies	20,000	30,000	30,000
3,943	4,592	6,200	6,200	5,336	86 %	5310001	ExtraordinarySpl	0	7,500	7,500
12,470	39,565	50,000	77,000	61,685	80 %	5311140	Postage	50,000	60,000	60,000
101	82	1,000	1,000	84	8 %	5317000	BooksPriodcls	1,000	1,000	1,000
35,012	63,627	77,200	114,200	94,560	83 %	Subtotals:		71,000	98,500	98,500
						54	Other Services and Charges			
926	1,695	3,500	3,500	438	13 %	5423000	M&R Equip	3,500	3,500	3,500
1,319	0	2,000	2,000	537	27 %	5431000	Interpreters	2,000	2,000	2,000
0	0	400,000	373,000	0	0 %	5431050	Jury Expend	400,000	0	0
0	0	50,000	50,000	0	0 %	5431054	Grand Jury Expen	50,000	0	0
10,580	11,757	17,800	17,800	12,254	69 %	5496100	Travel and Confe	17,800	17,800	17,800
4,385	3,424	5,000	5,000	2,564	51 %	5496301	Business Mileage	5,000	5,000	5,000
416	490	700	700	302	43 %	5498000	Memb&Dues	700	700	700
17,627	17,366	479,000	452,000	16,096	4 %	Subtotals:		479,000	29,000	29,000

56 Other Expenses

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1261 Department: District Clerk
 126100 Division: District Clerk

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
3,089,989	3,182,559	3,981,769	3,986,846	2,886,112	72 %		Fund Cost Center Totals:	3,824,461	3,404,961	3,523,295

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1271 Department: District Attorney
127100 Division: District Attorney

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
5,199,103	4,846,125	5,874,464	5,882,996	4,536,294	77 %	5100000	Salaries	5,717,860	5,717,860	5,918,759
8,475	8,775	9,000	9,000	7,800	87 %	5111004	Certificatn Pay	9,000	9,000	9,000
0	8,228	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
74,160	66,640	65,000	65,000	56,660	87 %	5115000	Longevity	0	0	65,000
97,141	117,154	212,800	212,800	136,464	64 %	5130000	Overtime	0	212,800	212,800
527,576	563,307	715,575	716,346	557,700	78 %	5151000	Cnty Hlth Insur	696,493	696,493	696,493
78,470	73,582	84,267	84,391	69,084	82 %	5152102	Medicare FICA	83,077	83,077	85,996
667,424	649,142	687,865	688,878	575,504	84 %	5153000	Pension - TCDRS	678,138	678,138	704,306
465,333	413,192	478,868	479,538	372,252	78 %	5154000	Alternate Plan	448,323	448,323	464,046
30	52	193	193	55	29 %	5154111	Alt Pln-Nonp Emp	193	193	199
10,374	7,862	9,361	9,375	7,810	83 %	5155000	UnemplCompens	19,576	19,576	8,306
7,128,089	6,754,062	8,137,393	8,148,517	6,319,627	78 %	Subtotals:		7,652,660	7,865,460	8,164,905
						53	Supplies			
54,262	42,622	55,000	51,500	23,501	46 %	5310000	Admin Supplies	55,000	55,000	55,000
2,408	7,524	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
825	0	500	500	136	27 %	5312101	Uniforms	500	500	500
9,872	7,040	6,690	10,190	7,632	75 %	5317000	BooksPriodcls	6,690	6,690	6,690
67,369	57,188	62,190	62,190	31,270	50 %	Subtotals:		62,190	62,190	62,190
						54	Other Services and Charges			
27,652	35,758	40,000	40,000	29,585	74 %	5410000	Prof Serv	40,000	40,000	40,000
83,262	99,639	135,000	135,000	104,360	77 %	5413000	Contract Legal	0	135,000	135,000
0	645	0	1,000	778	78 %	5413030	Civil Services	0	1,000	1,000
1,001	1,107	1,500	1,500	229	15 %	5449125	Emg Family Supp	1,500	1,500	1,500
98,230	5,650	12,000	12,000	12,000	100 %	5481000	Other ContractSv	0	12,000	12,000
0	633	1,500	1,500	1,430	95 %	5492100	Mobile Phone Exp	1,500	1,500	1,500
9,961	16,140	20,000	20,000	17,082	85 %	5496155	Trans/PrDiem Wit	20,000	20,000	20,000
610	1,281	2,000	2,000	1,484	74 %	5496301	Business Mileage	2,000	2,000	2,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1271 Department: District Attorney
127100 Division: District Attorney

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
805	24	1,000	1,000	674	67 %	5499231	In-House Meeting	1,000	1,000	1,000
134	155	1,000	1,000	77	8 %	5499351	Clt Doc/Off Rec	1,000	1,000	1,000
221,659	161,037	214,000	215,000	167,702	78 %	Subtotals:		67,000	215,000	215,000
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****	Subtotals:		0	0	0
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	0	0	0	0	****	Subtotals:		0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****	Subtotals:		0	0	0
7,417,118	6,972,288	8,413,583	8,425,707	6,518,600	77 %	Fund Cost Center Totals:		7,781,850	8,142,650	8,442,095

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1292 Department: Collections Office
129200 Division: Collections Office

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
302,448	273,179	291,083	291,083	254,069	87 %	5100000	Salaries	290,215	290,215	301,336
54,266	55,531	66,787	66,787	58,562	88 %	5151000	Cnty Hlth Insur	66,787	66,787	66,787
4,427	4,003	4,224	4,224	3,715	88 %	5152102	Medicare FICA	4,211	4,211	4,373
37,542	35,194	34,554	34,554	30,898	89 %	5153000	Pension - TCDRS	34,452	34,452	35,892
26,146	22,370	24,589	24,589	19,936	81 %	5154000	Alternate Plan	22,778	22,778	23,649
607	392	468	468	390	83 %	5155000	UnemplCompens	1,048	1,048	426
425,438	390,671	421,705	421,705	367,571	87 %		Subtotals:	419,491	419,491	432,463
						53	Supplies			
2,909	3,790	6,000	6,000	1,548	26 %	5310000	Admin Supplies	6,000	6,000	6,000
12,485	345	0	0	0	****	5310001	ExtraordinarySpl	0	2,000	2,000
0	513	700	700	257	37 %	5312101	Uniforms	700	700	700
15,394	4,649	6,700	6,700	1,806	27 %		Subtotals:	6,700	8,700	8,700
						54	Other Services and Charges			
9,800	9,800	9,800	9,800	9,800	100 %	5481000	Other ContractSv	0	9,800	9,800
533	1,310	2,000	2,000	425	21 %	5496100	Travel and Confe	2,000	2,000	2,000
172	335	1,150	1,150	104	9 %	5498000	Memb&Dues	1,150	1,150	1,150
10,505	11,446	12,950	12,950	10,329	80 %		Subtotals:	3,150	12,950	12,950
451,339	406,767	441,355	441,355	379,707	86 %		Fund Cost Center Totals:	429,341	441,141	454,113

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1293 Department: Personal Bond Office
129300 Division: Personal Bond Office

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
577,662	583,527	788,127	788,127	545,248	69 %	5100000	Salaries	786,841	786,841	787,179
15,493	4,323	10,000	10,000	3,934	39 %	5130000	Overtime	0	10,000	10,000
75,858	85,939	152,656	152,656	95,295	62 %	5151000	Cnty Hlth Insur	143,115	143,115	133,574
8,621	8,545	11,439	11,439	7,990	70 %	5152102	Medicare FICA	11,421	11,421	11,425
73,622	75,762	93,556	93,556	66,784	71 %	5153000	Pension - TCDRS	93,404	93,404	93,758
51,449	48,298	63,251	63,251	43,247	68 %	5154000	Alternate Plan	61,747	61,747	61,779
1,256	1,081	1,271	1,271	1,059	83 %	5155000	UnemplCompens	2,522	2,522	1,112
803,963	807,478	1,120,300	1,120,300	763,559	68 %		Subtotals:	1,099,050	1,109,050	1,098,827
						53	Supplies			
865	1,174	1,000	1,000	738	74 %	5310000	Admin Supplies	1,000	1,000	1,000
4,343	5,823	0	0	0	****	5310001	ExtraordinarySpl	0	500	500
0	444	1,000	1,000	812	81 %	5312101	Uniforms	1,000	1,000	1,000
93	41	150	150	0	0 %	5317000	BooksPriodcls	150	150	150
5,302	7,484	2,150	2,150	1,551	72 %		Subtotals:	2,150	2,650	2,650
						54	Other Services and Charges			
7,137	14,605	15,000	15,000	14,182	95 %	5431000	Interpreters	15,000	15,000	15,000
27,377	34,955	74,711	74,711	30,187	40 %	5481000	Other ContractSv	0	74,711	74,711
196	8,233	7,000	7,000	2,136	31 %	5496100	Travel and Confe	7,000	7,000	7,000
75	592	1,175	1,175	935	80 %	5498000	Memb&Dues	1,175	1,175	1,175
34,785	58,387	97,886	97,886	47,441	48 %		Subtotals:	23,175	97,886	97,886
844,051	873,349	1,220,336	1,220,336	812,552	67 %		Fund Cost Center Totals:	1,124,375	1,209,586	1,199,363

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1294 Department: Magistrates
129400 Division: Magistrates

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
213,870	225,943	267,120	267,120	220,254	82 %	5100000	Salaries	267,119	267,119	273,418
5,282	951	6,000	6,000	1,039	17 %	5130000	Overtime	0	6,000	6,000
37,238	41,292	66,787	66,787	44,765	67 %	5151000	Cnty Hlth Insur	57,246	57,246	57,246
3,192	3,303	4,452	4,452	3,218	72 %	5152102	Medicare FICA	3,877	3,877	3,968
27,207	29,200	36,410	36,410	26,942	74 %	5153000	Pension - TCDRS	31,710	31,710	32,566
18,945	18,686	25,236	25,236	17,365	69 %	5154000	Alternate Plan	20,963	20,963	21,459
493	370	495	495	412	83 %	5155000	UnemplCompens	883	883	387
306,230	319,748	406,500	406,500	313,997	77 %		Subtotals:	381,798	387,798	395,044
						53	Supplies			
1,826	2,923	3,000	3,000	367	12 %	5310000	Admin Supplies	3,000	3,000	3,000
2,460	395	2,000	2,000	0	0 %	5310001	ExtraordinarySpl	0	1,500	1,500
0	316	500	500	112	23 %	5312101	Uniforms	500	500	500
4,287	3,636	5,500	5,500	480	9 %		Subtotals:	3,500	5,000	5,000
						54	Other Services and Charges			
152,950	196,249	254,000	278,998	163,275	59 %	5481000	Other ContractSv	0	254,000	254,000
0	500	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	2,000
286	533	875	875	334	38 %	5498000	Memb&Dues	875	875	875
153,236	197,282	256,875	281,873	163,609	58 %		Subtotals:	2,875	256,875	256,875
463,755	520,667	668,875	693,873	478,087	69 %		Fund Cost Center Totals:	388,173	649,673	656,919

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1513 Department: County Auditor
151300 Division: County Auditor

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,697,139	1,688,539	1,913,499	1,916,499	1,508,828	79 %	5100000	Salaries	1,921,464	1,921,464	1,926,209
0	58	1,000	1,000	0	0 %	5130000	Overtime	0	0	1,000
176,036	201,465	248,066	248,066	201,151	81 %	5151000	Cnty Hlth Insur	267,148	267,148	267,148
24,795	24,671	27,761	27,805	22,015	79 %	5152102	Medicare FICA	27,877	27,877	27,941
210,673	217,561	227,145	227,502	183,416	81 %	5153000	Pension - TCDRS	228,091	228,091	229,423
146,747	138,202	161,303	161,539	118,581	73 %	5154000	Alternate Plan	150,791	150,791	151,163
3,398	2,487	2,979	2,984	2,486	83 %	5155000	UnemplCompens	6,706	6,706	2,708
0	0	0	0	0	****	5156000	Worker's Compens	0	0	33,900
2,258,790	2,272,986	2,581,753	2,585,395	2,036,481	79 %	Subtotals:		2,602,077	2,602,077	2,639,492
						53	Supplies			
4,335	2,628	10,500	10,500	1,437	14 %	5310000	Admin Supplies	10,500	10,500	11,000
0	5,920	4,300	4,300	0	0 %	5310001	ExtraordinarySpl	0	4,300	4,500
166	198	250	250	210	84 %	5311140	Postage	250	250	250
601	0	1,200	1,200	0	0 %	5317000	BooksPriodcls	1,200	1,200	1,200
5,103	8,746	16,250	16,250	1,647	10 %	Subtotals:		11,950	16,250	16,950
						54	Other Services and Charges			
11,441	11,441	16,000	16,000	11,441	72 %	5414200	Audit Services	0	16,000	17,000
0	16,250	13,300	13,300	11,750	88 %	5414300	Cloud Subscr Svc	13,300	13,300	17,050
3,540	3,900	4,500	4,500	4,290	95 %	5419301	Software Licensi	0	4,500	4,700
0	0	700	700	0	0 %	5423000	M&R Equip	700	700	700
113	116	500	500	180	36 %	5493100	Marketing and Ad	500	500	500
0	1,795	1,200	1,200	0	0 %	5494100	Printing	1,200	1,200	1,200
8,146	13,594	29,600	29,600	16,366	55 %	5496100	Travel and Confe	29,600	29,600	31,600
2,186	1,201	4,400	4,400	1,418	32 %	5496301	Business Mileage	4,400	4,400	4,000
7,985	6,615	7,050	7,050	4,745	67 %	5498000	Memb&Dues	7,050	7,050	7,700
33,413	54,914	77,250	77,250	50,192	65 %	Subtotals:		56,750	77,250	84,450

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1513 Department: County Auditor
 151300 Division: County Auditor

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
2,297,308	2,336,647	2,675,253	2,678,895	2,088,321	78 %		Fund Cost Center Totals:	2,670,777	2,695,577	2,740,892

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1514 Department: Dir of Finance/Admin/Budget Of
151400 Division: Professional Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
296,030	146,567	380,773	394,568	282,338	72 %	5100000	Salaries	322,275	322,275	481,254
26,470	10,598	47,705	50,311	33,464	67 %	5151000	Cnty Hlth Insur	38,164	38,164	57,246
4,313	2,182	5,524	5,725	4,101	72 %	5152102	Medicare FICA	4,675	4,675	6,981
36,743	19,052	45,200	46,839	34,330	73 %	5153000	Pension - TCDRS	38,256	38,256	57,319
25,611	11,701	29,882	30,966	22,154	72 %	5154000	Alternate Plan	25,291	25,291	37,767
595	426	612	635	510	80 %	5155000	UnemplCompens	1,162	1,162	676
389,764	190,529	509,696	529,044	376,899	71 %	Subtotals:		429,823	429,823	641,243
						53	Supplies			
1,261	3,871	7,000	7,000	6,576	94 %	5310000	Admin Supplies	7,000	8,000	8,000
0	11,721	16,100	23,260	19,133	82 %	5310001	ExtraordinarySpl	0	16,000	16,000
0	0	2,000	2,000	1,801	90 %	5312101	Uniforms	2,000	2,000	2,000
0	35	500	500	0	0 %	5317000	BooksPriodcls	500	1,000	1,000
1,261	15,628	25,600	32,760	27,511	84 %	Subtotals:		9,500	27,000	27,000
						54	Other Services and Charges			
0	23,780	27,203	27,203	25,721	95 %	5414300	Cloud Subscr Svc	27,203	27,000	27,000
15,000	15,000	20,000	15,000	15,000	100 %	5481000	Other ContractSv	0	20,000	20,000
240	4,133	15,172	15,172	13,363	88 %	5496100	Travel and Confe	15,172	15,000	15,000
0	0	500	0	0	****	5496301	Business Mileage	500	500	500
1,225	2,515	0	2,001	1,612	81 %	5498000	Memb&Dues	0	4,000	4,000
16,465	45,428	62,875	59,376	55,698	94 %	Subtotals:		42,875	66,500	66,500
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1514 Department: Dir of Finance/Admin/Budget Of
 151400 Division: Professional Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
407,490	251,586	598,171	621,180	460,109	74 %		Fund Cost Center Totals:	482,198	523,323	734,743

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1515 Department: County Tax Assessor Collector
151500 Division: Tax Assessor/Collector Admin

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,191,480	1,198,374	1,352,148	1,352,148	1,027,788	76 %	5100000	Salaries	1,273,177	1,273,177	1,288,678
183,749	218,017	276,689	276,689	201,371	73 %	5151000	Cnty Hlth Insur	248,066	248,066	238,525
17,156	17,523	19,619	19,619	15,039	77 %	5152102	Medicare FICA	18,474	18,474	18,700
145,555	153,008	160,514	160,514	124,533	78 %	5153000	Pension - TCDRS	151,139	151,139	153,491
101,480	97,400	108,872	108,872	80,571	74 %	5154000	Alternate Plan	99,923	99,923	101,134
0	145	599	599	0	0 %	5154111	Alt Pln-Nonp Emp	0	0	0
2,037	1,521	2,001	2,001	1,667	83 %	5155000	UnemplCompens	4,049	4,049	1,651
1,641,459	1,685,991	1,920,442	1,920,442	1,450,972	76 %		Subtotals:	1,794,828	1,794,828	1,802,179
						53	Supplies			
17,054	13,686	27,000	27,000	25,157	93 %	5310000	Admin Supplies	27,000	27,000	27,000
2,591	2,291	2,294	2,294	2,119	92 %	5310001	ExtraordinarySpl	0	2,250	2,250
0	0	70,000	70,000	0	0 %	5311140	Postage	70,000	140,000	140,000
234	0	265	265	0	0 %	5317000	BooksPriodcls	265	265	265
19,879	15,977	99,559	99,559	27,277	27 %		Subtotals:	97,265	169,515	169,515
						54	Other Services and Charges			
1,275	1,275	850	850	850	100 %	5423000	M&R Equip	0	850	850
34,360	43,849	36,400	36,400	35,008	96 %	5481000	Other ContractSv	0	42,500	42,500
593	690	700	700	0	0 %	5493100	Marketing and Ad	700	700	700
2,220	1,826	3,155	3,155	3,136	99 %	5496100	Travel and Confe	3,155	2,675	2,675
0	0	200	200	0	0 %	5496301	Business Mileage	200	200	200
175	150	275	275	275	100 %	5498000	Memb&Dues	275	375	375
38,624	47,792	41,580	41,580	39,270	94 %		Subtotals:	4,330	47,300	47,300
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1515 Department: County Tax Assessor Collector
 151500 Division: Tax Assessor/Collector Admin

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
1,699,962	1,749,761	2,061,581	2,061,581	1,517,519	74 %		Fund Cost Center Totals:	1,896,423	2,011,643	2,018,994

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1515 Department: County Tax Assessor Collector
151519 Division: Tax Assessor/Collector TxDMV

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
768,272	802,839	827,846	828,780	784,849	95 %	5100000	Salaries	930,165	930,165	981,256
150,719	172,639	189,440	189,440	193,812	102 %	5151000	Cnty Hlth Insur	228,984	228,984	219,443
11,246	11,745	12,016	12,030	11,477	95 %	5152102	Medicare FICA	13,501	13,501	14,240
95,390	103,446	98,275	98,386	95,344	97 %	5153000	Pension - TCDRS	110,421	110,421	116,873
66,517	65,772	68,077	68,151	61,738	91 %	5154000	Alternate Plan	73,008	73,008	77,008
1,470	1,117	1,289	1,291	1,075	83 %	5155000	UnemplCompens	3,301	3,301	1,384
1,093,617	1,157,560	1,196,943	1,198,078	1,148,297	96 %		Subtotals:	1,359,380	1,359,380	1,410,204
						53	Supplies			
11,780	12,741	24,000	24,000	20,916	87 %	5310000	Admin Supplies	24,000	24,000	24,000
0	132	330	330	0	0 %	5317000	BooksPriodcls	330	330	330
11,780	12,873	24,330	24,330	20,916	86 %		Subtotals:	24,330	24,330	24,330
						54	Other Services and Charges			
0	0	600	600	0	0 %	5496301	Business Mileage	600	600	600
0	0	600	600	0	0 %		Subtotals:	600	600	600
1,105,398	1,170,434	1,221,873	1,223,008	1,169,214	96 %		Fund Cost Center Totals:	1,384,310	1,384,310	1,435,134

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1515 Department: County Tax Assessor Collector
151553 Division: Tax Assessor/Coll Collection

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
72,690	76,593	80,486	80,486	65,971	82 %	5100000	Salaries	80,486	80,486	84,511
14,301	16,404	19,082	19,082	15,631	82 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
1,057	1,114	1,168	1,168	959	82 %	5152102	Medicare FICA	1,168	1,168	1,226
9,024	9,869	9,554	9,554	8,035	84 %	5153000	Pension - TCDRS	9,554	9,554	10,066
6,284	6,265	6,643	6,643	5,176	78 %	5154000	Alternate Plan	6,316	6,316	6,633
145	108	130	130	108	83 %	5155000	UnemplCompens	291	291	120
103,503	110,355	117,063	117,063	95,882	82 %		Subtotals:	116,897	116,897	121,638
						53	Supplies			
0	1,090	2,000	2,000	922	46 %	5310000	Admin Supplies	2,000	2,000	2,000
0	1,090	2,000	2,000	922	46 %		Subtotals:	2,000	2,000	2,000
						54	Other Services and Charges			
0	0	1,870	1,870	1,837	98 %	5496100	Travel and Confe	1,870	2,805	2,805
0	0	150	150	0	0 %	5496301	Business Mileage	150	150	150
0	50	50	50	50	100 %	5498000	Memb&Dues	50	75	75
0	50	2,070	2,070	1,887	91 %		Subtotals:	2,070	3,030	3,030
103,503	111,495	121,133	121,133	98,693	81 %		Fund Cost Center Totals:	120,967	121,927	126,668

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1515 Department: County Tax Assessor Collector
 151554 Division: Tax Assessor/Collector Reimb

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,498	3,165	5,000	10,336	2,827	27 %	5120001	Seasonal Help	0	10,000	10,000
21	47	75	141	40	29 %	5152102	Medicare FICA	0	0	0
0	417	0	0	0	****	5153000	Pension - TCDRS	0	0	0
0	280	0	0	0	****	5154000	Alternate Plan	0	0	0
20	0	75	430	38	9 %	5154111	Alt Pln-Nonp Emp	0	0	361
10	7	10	17	14	84 %	5155000	UnemplCompens	0	0	0
1,550	3,919	5,160	10,924	2,921	27 %		Subtotals:	0	10,000	10,361
						54	Other Services and Charges			
19,073	22,918	25,000	25,000	0	0 %	5493100	Marketing and Ad	25,000	26,000	26,000
19,073	22,918	25,000	25,000	0	0 %		Subtotals:	25,000	26,000	26,000
20,624	26,838	30,160	35,924	2,921	8 %		Fund Cost Center Totals:	25,000	36,000	36,361

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1516 Department: County Treasurer
151600 Division: County Treasurer

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
471,201	452,927	461,653	461,653	291,842	63 %	5100000	Salaries	299,393	299,393	345,859
3,808	6,262	3,000	3,000	2,994	100 %	5130000	Overtime	0	4,000	4,000
49,532	53,187	47,705	47,705	35,959	75 %	5151000	Cnty Hlth Insur	38,164	38,164	38,164
6,915	6,685	6,044	6,044	4,290	71 %	5152102	Medicare FICA	4,343	4,343	5,017
58,966	59,138	49,459	49,459	36,066	73 %	5153000	Pension - TCDRS	35,540	35,540	41,193
41,065	37,646	35,646	35,646	23,136	65 %	5154000	Alternate Plan	23,496	23,496	27,141
704	527	647	647	539	83 %	5155000	UnemplCompens	1,079	1,079	321
632,194	616,376	604,154	604,154	394,828	65 %		Subtotals:	402,015	406,015	461,695
						53	Supplies			
6,388	3,123	10,000	10,000	7,487	75 %	5310000	Admin Supplies	10,000	10,000	10,000
1,575	1,151	3,000	3,000	863	29 %	5317000	BooksPriodcls	3,000	3,000	3,000
7,964	4,274	13,000	13,000	8,350	64 %		Subtotals:	13,000	13,000	13,000
						54	Other Services and Charges			
4,599	4,007	10,000	10,000	4,963	50 %	5481000	Other ContractSv	0	10,000	10,000
5,448	4,205	10,000	10,000	1,098	11 %	5496100	Travel and Confe	10,000	10,000	10,000
591	115	1,200	1,200	0	0 %	5496301	Business Mileage	1,200	1,200	1,200
359	175	400	400	290	72 %	5498000	Memb&Dues	400	500	500
10,998	8,502	21,600	21,600	6,351	29 %		Subtotals:	11,600	21,700	21,700
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
651,157	629,153	638,754	638,754	409,530	64 %		Fund Cost Center Totals:	426,615	440,715	496,395

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1518 Department: Purchasing Department
151800 Division: Purchasing

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
426,391	422,300	530,657	530,657	353,107	67 %	5100000	Salaries	526,438	526,438	544,654
45,261	57,414	76,328	76,328	52,324	69 %	5151000	Cnty Hlth Insur	76,328	76,328	76,328
6,243	6,188	7,696	7,696	5,179	67 %	5152102	Medicare FICA	7,637	7,637	7,902
52,938	54,415	62,992	62,992	42,921	68 %	5153000	Pension - TCDRS	62,493	62,493	64,871
36,861	34,569	44,344	44,344	27,803	63 %	5154000	Alternate Plan	41,313	41,313	42,742
970	722	852	852	710	83 %	5155000	UnemplCompens	1,630	1,630	767
568,666	575,611	722,869	722,869	482,044	67 %		Subtotals:	715,839	715,839	737,264
						53	Supplies			
3,589	3,563	4,000	4,000	2,676	67 %	5310000	Admin Supplies	4,000	4,000	4,000
1,122	647	0	0	0	****	5310001	ExtraordinarySpl	0	0	6,800
4,711	4,210	4,000	4,000	2,676	67 %		Subtotals:	4,000	4,000	10,800
						54	Other Services and Charges			
14,800	14,800	14,800	14,800	14,800	100 %	5419301	Software Licensi	0	16,000	16,000
7,278	7,714	8,000	8,000	6,616	83 %	5481000	Other ContractSv	0	8,000	8,000
16,255	23,760	20,000	20,000	14,957	75 %	5493100	Marketing and Ad	20,000	20,000	20,000
2,138	0	3,600	3,600	963	27 %	5496100	Travel and Confe	3,600	6,000	2,450
0	0	500	500	0	0 %	5496301	Business Mileage	500	500	500
1,325	1,674	2,675	2,675	1,225	46 %	5498000	Memb&Dues	2,675	2,675	2,825
41,797	47,948	49,575	49,575	38,561	78 %		Subtotals:	26,775	53,175	49,775
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
615,176	627,770	776,444	776,444	523,283	67 %		Fund Cost Center Totals:	746,614	773,014	797,839

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1519 Department: Grant Administration
151900 Division: Grant Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
236,007	289,926	261,154	263,353	182,834	69 %	5100000	Salaries	261,154	261,154	278,562
24,296	41,014	47,705	47,705	31,218	65 %	5151000	Cnty Hlth Insur	47,705	47,705	47,705
3,459	4,369	3,790	3,822	2,678	70 %	5152102	Medicare FICA	3,790	3,790	4,042
29,468	38,092	31,002	31,264	22,232	71 %	5153000	Pension - TCDRS	31,002	31,002	33,180
20,513	25,007	21,911	22,084	14,355	65 %	5154000	Alternate Plan	20,495	20,495	21,861
570	526	420	424	350	83 %	5155000	UnemplCompens	943	943	394
314,315	398,937	365,982	368,652	253,669	69 %	Subtotals:		365,089	365,089	385,744
						53	Supplies			
506	1,976	0	0	0	****	5310000	Admin Supplies	0	0	0
0	11,157	0	5,275	0	0 %	5310001	ExtraordinarySpl	0	0	0
506	13,133	0	5,275	0	0 %	Subtotals:		0	0	0
						54	Other Services and Charges			
0	1,005	0	0	0	****	5414300	Cloud Subscr Svc	0	800	800
0	0	340,000	340,000	0	0 %	5481000	Other ContractSv	0	340,000	340,000
0	1,357	6,500	2,725	965	35 %	5493100	Marketing and Ad	6,500	6,500	6,500
0	2,122	0	0	0	****	5496100	Travel and Confe	0	5,000	5,000
17	0	1,500	0	0	****	5496301	Business Mileage	1,500	1,000	1,000
17	4,485	348,000	342,725	965	0 %	Subtotals:		8,000	353,300	353,300
314,839	416,557	713,982	716,652	254,634	36 %	Fund Cost Center Totals:		373,089	718,389	739,044

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1530 Department: Legal Department
 153000 Division: Legal Department

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
707,791	2,003,835	1,000,000	1,700,000	1,048,160	62 %	5413000	Contract Legal	0	1,000,000	1,000,000
1,930	161,418	150,000	234,649	192,139	82 %	5413020	Other Litigation	150,000	150,000	150,000
709,721	2,165,253	1,150,000	1,934,649	1,240,299	64 %		Subtotals:	150,000	1,150,000	1,150,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
709,721	2,165,253	1,150,000	1,934,649	1,240,299	64 %		Fund Cost Center Totals:	150,000	1,150,000	1,150,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1550 Department: Human Resources
155000 Division: Human Resources

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
393,298	397,972	427,344	427,344	374,695	88 %	5100000	Salaries	427,285	427,285	509,276
34,008	39,441	47,705	47,705	41,830	88 %	5151000	Cnty Hlth Insur	47,705	47,705	57,246
5,734	5,804	6,199	6,199	5,463	88 %	5152102	Medicare FICA	6,198	6,198	7,387
48,822	51,288	50,728	50,728	45,562	90 %	5153000	Pension - TCDRS	50,721	50,721	60,658
34,000	32,574	35,577	35,577	29,402	83 %	5154000	Alternate Plan	33,532	33,532	39,965
779	579	687	687	572	83 %	5155000	UnemplCompens	1,541	1,541	716
516,644	527,659	568,240	568,240	497,527	88 %		Subtotals:	566,982	566,982	675,248
						53	Supplies			
3,280	3,090	4,000	4,000	3,242	81 %	5310000	Admin Supplies	4,000	4,000	4,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	3,500	3,500
343	147	400	400	329	82 %	5312101	Uniforms	400	450	450
0	0	2,500	2,500	394	16 %	5314101	Food	2,500	3,000	3,000
378	279	500	500	233	47 %	5317000	BooksPriodcls	500	500	500
4,002	3,516	7,400	7,400	4,200	57 %		Subtotals:	7,400	11,450	11,450
						54	Other Services and Charges			
16,573	18,440	23,000	23,000	17,579	76 %	5412101	Contract Medical	23,000	28,000	28,000
44,796	86,272	84,000	84,000	44,459	53 %	5419301	Software Licensi	0	88,000	88,000
140,075	103,729	195,000	195,000	53,183	27 %	5481000	Other ContractSv	0	195,000	195,000
2,212	463	6,000	6,000	745	12 %	5493100	Marketing and Ad	6,000	11,000	11,000
0	-195	3,500	3,500	0	0 %	5496100	Travel and Confe	3,500	7,000	7,000
0	225	800	800	0	0 %	5496301	Business Mileage	800	1,000	1,000
0	229	440	440	444	101 %	5498000	Memb&Dues	440	500	500
203,657	209,164	312,740	312,740	116,411	37 %		Subtotals:	33,740	330,500	330,500

56 Other Expenses

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1550 Department: Human Resources
 155000 Division: Human Resources

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
724,304	740,340	888,380	888,380	618,139	70 %		Fund Cost Center Totals:	608,122	908,932	1,017,198

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1591 Department: Information Technology
159100 Division: Information Technology

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
2,125,313	2,409,977	3,361,012	3,361,012	2,636,586	78 %	5100000	Salaries	3,347,485	3,347,485	3,422,224
28,319	20,020	32,500	32,500	20,825	64 %	5130000	Overtime	0	32,500	32,500
240,662	270,627	419,804	419,804	325,360	78 %	5151000	Cnty Hlth Insur	419,804	419,804	419,804
31,462	35,493	48,759	48,759	38,767	80 %	5152102	Medicare FICA	48,562	48,562	49,641
267,296	313,748	398,978	398,978	321,655	81 %	5153000	Pension - TCDRS	395,460	395,460	405,630
186,222	197,616	275,414	275,414	207,652	75 %	5154000	Alternate Plan	261,432	261,432	267,257
0	0	0	120	140	117 %	5154111	Alt Pln-Nonp Emp	221	221	228
4,882	4,156	5,288	5,288	4,406	83 %	5155000	UnemplCompens	11,562	11,562	4,814
2,884,160	3,251,640	4,541,755	4,541,875	3,555,395	78 %	Subtotals:		4,484,526	4,517,026	4,602,098
						53	Supplies			
25,471	29,077	47,000	47,000	22,782	48 %	5310000	Admin Supplies	47,000	17,000	17,000
30,744	221,221	323,300	327,808	224,526	68 %	5310001	ExtraordinarySpl	0	214,000	214,000
0	339	2,500	2,500	1,346	54 %	5312101	Uniforms	2,500	500	500
509	246	800	800	696	87 %	5313100	Clean/Hshld Supp	800	800	800
56,725	250,885	373,600	378,108	249,352	66 %	Subtotals:		50,300	232,300	232,300
						54	Other Services and Charges			
2,335,118	2,657,255	3,071,400	3,080,511	2,735,373	89 %	5419301	Software Licensi	0	6,706,047	4,652,017
597,046	401,883	525,000	387,807	290,499	75 %	5423000	M&R Equip	0	198,600	198,600
212,871	161,450	489,000	489,000	469,861	96 %	5426100	Equip Other Rntl	0	132,000	132,000
11,351	513,297	278,178	189,734	41,753	22 %	5481000	Other ContractSv	0	873,400	508,400
0	0	0	210,000	102,420	49 %	5492100	Mobile Phone Exp	0	376,500	185,000
300,160	370,564	250,300	250,300	182,788	73 %	5492101	Telephone Exp	250,300	194,000	194,000
359,585	293,299	446,000	446,000	313,614	70 %	5492200	Internet/Data	446,000	394,200	394,200
128,593	114,750	120,000	120,000	124,111	103 %	5492302	Air Cards	120,000	0	115,000
9,551	10,172	13,000	13,000	760	6 %	5495095	Training & Suppl	13,000	0	0
15,793	19,586	20,500	20,500	8,542	42 %	5496100	Travel and Confe	20,500	19,500	19,500
556	99	500	500	0	0 %	5496301	Business Mileage	500	500	500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1591 Department: Information Technology
159100 Division: Information Technology

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	1,185	1,410	1,410	175	12 %	5498000	Memb&Dues	1,410	300	300
3,970,628	4,543,544	5,215,288	5,208,763	4,269,898	82 %		Subtotals:	851,710	8,895,047	6,399,517
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	19,443	30,000	30,000	11,178	37 %	5744000	Furn Fixtures	0	15,000	15,000
0	315,689	405,500	768,901	101,908	13 %	5745000	Tech Hardware	0	99,400	99,400
0	335,133	435,500	798,901	113,086	14 %		Subtotals:	0	114,400	114,400
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
6,911,514	8,381,203	10,566,143	10,927,648	8,187,733	75 %		Fund Cost Center Totals:	5,386,536	13,758,773	11,348,315

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1591 Department: Information Technology
 159106 Division: Desktop Refresh

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	216,401	400,000	510,000	490,920	96 %	5310001	ExtraordinarySpl	0	523,000	523,000
0	216,401	400,000	510,000	490,920	96 %		Subtotals:	0	523,000	523,000
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	110,000	0	0	****	5745000	Tech Hardware	0	0	0
0	0	110,000	0	0	****		Subtotals:	0	0	0
0	216,401	510,000	510,000	490,920	96 %		Fund Cost Center Totals:	0	523,000	523,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1591 Department: Information Technology
 159109 Division: DR Storage

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1591 Department: Information Technology
159111 Division: Print Center

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
83,243	83,273	87,495	87,495	72,752	83 %	5100000	Salaries	87,495	87,495	90,121
14,301	16,404	19,082	19,082	15,998	84 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
1,219	1,219	1,270	1,270	1,068	84 %	5152102	Medicare FICA	1,270	1,270	1,308
10,333	10,730	10,387	10,387	8,858	85 %	5153000	Pension - TCDRS	10,387	10,387	10,734
7,196	6,811	7,565	7,565	5,708	75 %	5154000	Alternate Plan	6,866	6,866	7,073
161	117	141	141	117	83 %	5155000	UnemplCompens	316	316	127
116,455	118,557	125,940	125,940	104,503	83 %		Subtotals:	125,416	125,416	128,445
						53	Supplies			
29,912	6,417	8,500	8,500	8,253	97 %	5310000	Admin Supplies	8,500	25,000	25,000
356,314	480,101	300,000	345,000	327,308	95 %	5311140	Postage	300,000	365,000	365,000
386,227	486,518	308,500	353,500	335,562	95 %		Subtotals:	308,500	390,000	390,000
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
502,682	605,075	434,440	479,440	440,066	92 %		Fund Cost Center Totals:	433,916	515,416	518,445

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1701 Department: Facilities Services
170100 Division: Facilities Svcs & Maintenance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
896,744	864,297	951,612	951,612	800,896	84 %	5100000	Salaries	951,612	951,612	994,269
85,977	84,490	85,000	85,000	87,825	103 %	5130000	Overtime	0	85,000	85,000
125,270	133,365	171,738	171,738	142,222	83 %	5151000	Cnty Hlth Insur	171,738	171,738	171,738
14,413	13,930	13,808	13,808	13,051	95 %	5152102	Medicare FICA	13,808	13,808	14,426
121,994	122,184	112,964	112,964	107,967	96 %	5153000	Pension - TCDRS	112,966	112,966	118,427
84,956	77,847	79,762	79,762	69,738	87 %	5154000	Alternate Plan	74,683	74,683	78,029
1,834	1,344	1,532	1,532	1,276	83 %	5155000	UnemplCompens	3,356	3,356	1,401
-282	0	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
1,330,906	1,297,461	1,416,416	1,416,416	1,222,977	86 %		Subtotals:	1,328,163	1,413,163	1,463,290
						53	Supplies			
3,361	5,026	7,500	7,500	1,027	14 %	5310000	Admin Supplies	7,500	7,500	7,500
4,558	0	600	600	0	0 %	5310001	ExtraordinarySpl	0	600	600
3,758	7,993	7,000	7,000	7,507	107 %	5312101	Uniforms	7,000	7,000	7,000
85,087	98,488	94,000	121,000	93,988	78 %	5313100	Clean/Hshld Supp	94,000	100,000	100,000
96,766	111,508	109,100	136,100	102,523	75 %		Subtotals:	108,500	115,100	115,100
						54	Other Services and Charges			
0	0	0	0	0	****	5410000	Prof Serv	0	54,000	54,000
17,832	17,832	32,000	32,000	2,806	9 %	5412094	CareHereMaint	0	0	0
655,351	635,396	720,000	720,000	649,730	90 %	5421100	Water	720,000	900,000	720,000
1,730,130	1,945,054	2,100,000	2,100,000	1,651,092	79 %	5421200	Electricity	2,100,000	2,160,000	2,100,000
140,024	269,770	280,000	280,000	192,314	69 %	5421300	Gas	280,000	275,000	275,000
1,509	3,021	8,000	8,000	2,749	34 %	5422200	Carpet Cleaning	8,000	8,000	8,000
263,401	245,761	350,000	350,000	246,334	70 %	5423000	M&R Equip	95,800	1,316,534	600,000
1,068,304	1,865,770	1,102,300	1,427,676	955,087	67 %	5424000	Building Mainten	1,085,000	1,319,620	1,200,000
1,095,173	1,199,443	1,306,000	1,531,000	1,408,112	92 %	5481000	Other ContractSv	0	1,622,479	1,622,479
795	0	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	2,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
4,972,522	6,182,051	5,900,300	6,450,676	5,108,227	79 %		Subtotals:	4,290,800	7,657,633	6,581,479
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
788,336	5,656,859	0	133,742	56,632	42 %	5722000	Building Improve	0	709,500	100,000
43,141	0	10,000	10,000	0	0 %	5741000	Equipment	0	660,000	110,000
0	0	0	24,195	0	0 %	5742000	Heavy Equipment	0	0	0
35,070	0	0	152,895	152,895	100 %	5743000	Vehicles	0	0	0
0	222,054	0	33,950	33,950	100 %	5744000	Furn Fixtures	0	0	0
866,547	5,878,914	10,000	354,782	243,477	69 %		Subtotals:	0	1,369,500	210,000
7,266,743	13,469,934	7,435,816	8,357,975	6,677,205	80 %		Fund Cost Center Totals:	5,727,463	10,555,396	8,369,869

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1701 Department: Facilities Services
 170101 Division: County Architect

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1701 Department: Facilities Services
 170104 Division: ADA Compliance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	12,000	12,000	0	0 %	5424000	Building Mainten	12,000	12,000	12,000
6,940	0	50,000	50,000	0	0 %	5481000	Other ContractSv	0	5,000	5,000
6,940	0	62,000	62,000	0	0 %		Subtotals:	12,000	17,000	17,000
6,940	0	62,000	62,000	0	0 %		Fund Cost Center Totals:	12,000	17,000	17,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1721 Department: Fleet Management
172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
577,162	588,502	648,405	648,405	521,101	80 %	5100000	Salaries	644,928	644,928	667,553
158	0	6,000	6,000	2,026	34 %	5130000	Overtime	0	6,000	6,000
93,490	105,580	124,033	124,033	104,795	84 %	5151000	Cnty Hlth Insur	133,574	133,574	133,574
8,453	8,627	9,409	9,409	7,674	82 %	5152102	Medicare FICA	9,358	9,358	9,687
71,687	75,804	76,970	76,970	63,545	83 %	5153000	Pension - TCDRS	76,559	76,559	79,510
49,964	48,208	53,609	53,609	41,049	77 %	5154000	Alternate Plan	50,614	50,614	52,388
1,140	846	1,046	1,046	871	83 %	5155000	UnemplCompens	2,252	2,252	942
802,056	827,569	919,472	919,472	741,063	81 %	Subtotals:		917,285	923,285	949,654
						53	Supplies			
1,518	1,587	2,000	2,000	1,811	91 %	5310000	Admin Supplies	2,000	2,000	2,000
4,854	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
14,845	14,810	17,500	17,500	14,567	83 %	5310002	Oper Supplies	17,500	20,000	20,000
7,478	8,864	9,700	9,700	7,356	76 %	5312101	Uniforms	9,700	9,700	9,700
408,761	976,836	890,000	890,000	716,037	80 %	5322010	Fuel	890,000	890,000	890,000
1,498	16,492	22,000	22,000	21,445	97 %	5361001	VHMake Ready	22,000	22,000	347,000
438,956	1,018,590	941,200	941,200	761,217	81 %	Subtotals:		941,200	943,700	1,268,700
						54	Other Services and Charges			
54,608	57,608	64,300	64,300	58,384	91 %	5419301	Software Licensi	0	60,200	60,200
35,153	52,833	60,000	60,000	43,599	73 %	5423000	M&R Equip	60,000	88,000	88,000
107,906	119,385	158,000	158,000	109,606	69 %	5423110	Vehicle Maintena	158,000	158,000	608,000
28,430	30,000	32,000	32,000	22,501	70 %	5492101	Telephone Exp	32,000	37,000	37,000
375	0	3,800	3,800	3,707	98 %	5496100	Travel and Confe	3,800	3,800	3,800
0	54	200	200	0	0 %	5498000	Memb&Dues	200	380	380
226,474	259,881	318,300	318,300	237,800	75 %	Subtotals:		254,000	347,380	797,380
						57	Capital Outlay			
0	0	10,000	10,000	9,608	96 %	5741000	Equipment	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	224,240	0	410,359	149,528	36 %	5743000	Vehicles	0	435,000	0
0	26,920	0	38,101	38,101	100 %	5744000	Furn Fixtures	0	0	0
0	251,160	10,000	458,460	197,237	43 %		Subtotals:	0	435,000	0
1,467,487	2,357,202	2,188,972	2,637,432	1,937,319	73 %		Fund Cost Center Totals:	2,112,485	2,649,365	3,015,734

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1791 Department: Bldgs Major Improv
 179137 Division: North County Annex

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1793 Department: Building Construction
 179307 Division: Bacliff Annex

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
1901 Department: County Engineer
190100 Division: County Engineer

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
465,501	458,225	481,148	481,148	421,929	88 %	5100000	Salaries	481,148	481,148	497,031
1,815	1,815	1,800	1,800	1,620	90 %	5111003	Auto Allowances	1,800	1,800	1,800
0	0	1,000	1,000	0	0 %	5130000	Overtime	0	1,000	1,000
38,108	41,010	47,705	47,705	41,830	88 %	5151000	Cnty Hlth Insur	47,705	47,705	47,705
6,818	6,712	7,012	7,012	6,182	88 %	5152102	Medicare FICA	7,012	7,012	7,243
57,784	59,045	57,385	57,385	51,306	89 %	5153000	Pension - TCDRS	57,385	57,385	59,469
40,242	37,483	41,795	41,795	33,108	79 %	5154000	Alternate Plan	37,936	37,936	39,183
920	646	776	776	646	83 %	5155000	UnemplCompens	1,743	1,743	701
611,190	604,938	638,621	638,621	556,624	87 %	Subtotals:		634,729	635,729	654,132
						53	Supplies			
2,975	3,567	5,000	5,000	2,427	49 %	5310000	Admin Supplies	5,000	5,000	5,000
159	1,453	600	600	583	97 %	5310001	ExtraordinarySpl	0	11,400	11,400
681	727	900	900	786	87 %	5312101	Uniforms	900	900	900
3,816	5,747	6,500	6,500	3,797	58 %	Subtotals:		5,900	17,300	17,300
						54	Other Services and Charges			
0	0	70,000	70,000	0	0 %	5410000	Prof Serv	70,000	20,000	20,000
4,457	4,450	6,900	6,900	6,854	99 %	5419301	Software Licensi	0	7,000	7,000
0	0	55,000	55,000	0	0 %	5481000	Other ContractSv	0	120,000	120,000
484	476	960	960	440	46 %	5492306	Cellphone Allow	480	1,440	1,440
4,777	6,651	4,800	12,300	10,667	87 %	5493100	Marketing and Ad	4,800	4,800	4,800
940	1,830	3,500	3,500	2,320	66 %	5496100	Travel and Confe	3,500	3,500	3,500
0	945	4,000	4,000	543	14 %	5496301	Business Mileage	4,000	4,000	4,000
270	170	170	170	170	100 %	5498000	Memb&Dues	170	170	170
10,929	14,523	145,330	152,830	20,996	14 %	Subtotals:		82,950	160,910	160,910

55 Inter/Intragvrnmntl Expenditrs

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 1901 Department: County Engineer
 190100 Division: County Engineer

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****	5730000	Imp Oth Bldg	0	0	150,000
0	0	0	0	0	****		Subtotals:	0	0	150,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****	5799999	Causeway RR Bridge	0	150,000	0
0	0	0	0	0	****	5799999	Subtotals:	0	150,000	0.00
625,936	625,209	790,451	797,951	581,418	73 %		Fund Cost Center Totals:	723,579	963,939	982,342

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211101 Division: Administration Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,094,116	1,097,641	1,141,363	1,142,110	1,008,472	88 %	5100000	Salaries	1,144,714	1,144,714	1,346,487
14,340	13,700	13,200	13,200	13,080	99 %	5111004	Certificatn Pay	15,000	15,000	16,800
17,744	18,582	30,270	30,270	18,998	63 %	5115000	Longevity	6,448	6,448	20,000
19	36	0	30	123	411 %	5116010	Sft Diff	0	0	0
2,502	3,396	10,000	10,000	8,019	80 %	5130000	Overtime	0	10,000	10,000
93,469	108,318	156,474	156,474	108,279	69 %	5151000	Cnty Hlth Insur	124,033	124,033	152,656
13,417	14,380	19,264	19,275	13,382	69 %	5152102	Medicare FICA	14,560	14,560	17,489
140,134	146,054	176,161	176,250	127,786	73 %	5153000	Pension - TCDRS	137,666	137,666	162,173
97,566	92,667	124,672	124,731	82,471	66 %	5154000	Alternate Plan	91,008	91,008	106,851
1,893	1,383	2,130	2,132	1,776	83 %	5155000	UnemplCompens	3,520	3,520	1,696
1,475,202	1,496,161	1,673,534	1,674,472	1,382,389	83 %		Subtotals:	1,536,949	1,546,949	1,834,152
						53	Supplies			
11,456	13,793	15,000	15,000	13,465	90 %	5310000	Admin Supplies	15,000	18,000	18,000
2,043	3,555	8,250	8,250	9,085	110 %	5310001	ExtraordinarySpl	0	3,000	3,000
282,174	237,515	275,000	275,000	251,799	92 %	5312101	Uniforms	275,000	300,000	275,000
64,093	230,153	275,000	632,000	302,063	48 %	5361001	VHMake Ready	275,000	325,000	0
359,769	485,018	573,250	930,250	576,415	62 %		Subtotals:	565,000	646,000	296,000
						54	Other Services and Charges			
0	0	500	500	32	7 %	5423000	M&R Equip	500	500	500
20,533	23,501	25,000	25,000	19,454	78 %	5423104	R&M Boat	25,000	25,000	25,000
377,491	577,663	410,000	587,394	495,870	84 %	5423110	Vehicle Maintena	410,000	450,000	0
35,434	43,110	44,100	44,100	37,516	85 %	5426500	Vehicle Rental	0	48,510	48,510
105,200	98,796	188,750	188,750	136,905	73 %	5481000	Other ContractSv	0	191,853	191,853
9,963	6,810	10,000	10,000	9,340	93 %	5496100	Travel and Confe	10,000	12,000	12,000
0	0	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	1,000
1,035	50	2,200	2,200	210	10 %	5498000	Memb&Dues	2,200	2,200	2,200
1,201	1,361	2,500	2,500	1,868	75 %	5499231	In-House Meeting	2,500	2,500	2,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211101 Division: Administration Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
550,859	751,295	684,050	861,444	701,198	81 %					
							Subtotals:	451,200	733,563	283,563
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	264,085	0	0	0	****	5741000	Equipment	0	0	0
319,790	1,272,561	0	1,113,355	937,245	84 %	5743000	Vehicles	0	1,583,000	0
319,790	1,536,646	0	1,113,355	937,245	84 %					
							Subtotals:	0	1,583,000	0
2,705,620	4,269,122	2,930,834	4,579,521	3,597,248	79 %		Fund Cost Center Totals:	2,553,149	4,509,512	2,413,715

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211110 Division: Narcotics Task Force Grant

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211121 Division: Criminal Investigation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,220,393	1,209,956	1,298,238	1,301,792	1,116,683	86 %	5100000	Salaries	1,297,062	1,297,062	1,522,799
21,508	21,985	20,400	20,400	20,630	101 %	5111004	Certificatn Pay	22,800	22,800	24,600
29,638	30,637	45,688	45,688	27,728	61 %	5115000	Longevity	7,670	7,670	35,026
1,850	2,268	0	2,317	1,956	84 %	5116010	Sft Diff	0	0	2,500
106,047	132,647	300,000	300,000	106,885	36 %	5130000	Overtime	0	0	200,000
118,183	136,851	171,738	171,738	140,093	82 %	5151000	Cnty Hlth Insur	162,197	162,197	171,738
20,072	20,220	20,428	20,480	18,552	91 %	5152102	Medicare FICA	19,184	19,184	22,486
168,391	174,356	166,040	166,497	151,998	91 %	5153000	Pension - TCDRS	155,869	155,869	182,483
117,240	110,945	119,229	119,536	98,067	82 %	5154000	Alternate Plan	103,043	103,043	120,230
313	448	128	128	358	280 %	5154111	Alt Pln-Nonp Emp	128	128	248
2,729	2,166	2,264	2,269	1,890	83 %	5155000	UnemplCompens	4,773	4,773	2,182
1,806,369	1,842,481	2,144,153	2,150,845	1,684,844	78 %		Subtotals:	1,772,726	1,772,726	2,284,292
						53	Supplies			
4,039	7,272	11,500	11,500	7,956	69 %	5310000	Admin Supplies	11,500	15,000	15,000
2,187	1,941	23,250	25,829	14,952	58 %	5310001	ExtraordinarySpl	0	26,150	26,150
6,227	9,213	34,750	37,329	22,909	61 %		Subtotals:	11,500	41,150	41,150
						54	Other Services and Charges			
0	0	500	500	0	0 %	5423000	M&R Equip	500	7,000	7,000
20,617	43,663	49,291	49,291	45,120	92 %	5481000	Other ContractSv	0	50,556	50,556
11,394	11,163	11,500	11,500	8,700	76 %	5496100	Travel and Confe	11,500	15,650	15,650
173	268	940	940	184	20 %	5498000	Memb&Dues	940	1,060	1,060
32,185	55,096	62,231	62,231	54,005	87 %		Subtotals:	12,940	74,266	74,266
						56	Other Expenses			
22,387	16,640	30,000	30,000	15,353	51 %	5600500	Petty Cash	30,000	30,000	30,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211121 Division: Criminal Investigation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
22,387	16,640	30,000	30,000	15,353	51 %		Subtotals:	30,000	30,000	30,000
0	25,160	0	0	0	****	57	Capital Outlay Equipment	0	0	0
0	25,160	0	0	0	****		Subtotals:	0	0	0
1,867,169	1,948,591	2,271,134	2,280,406	1,777,112	78 %		Fund Cost Center Totals:	1,827,166	1,918,142	2,429,708

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211131 Division: Identification Division

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
560,960	606,104	641,727	638,173	550,728	86 %	5100000	Salaries	651,467	651,467	749,147
9,868	10,890	10,800	10,800	8,520	79 %	5111004	Certificatn Pay	9,000	9,000	9,000
9,385	9,680	10,458	10,458	5,618	54 %	5115000	Longevity	676	676	10,000
1,120	1,051	1,000	1,000	697	70 %	5116010	Sft Diff	0	0	1,000
22,873	33,194	22,000	72,000	64,544	90 %	5130000	Overtime	0	0	20,000
70,924	87,116	104,951	104,951	86,889	83 %	5151000	Cnty Hlth Insur	95,410	95,410	104,951
8,802	9,636	9,465	9,413	9,186	98 %	5152102	Medicare FICA	9,581	9,581	11,000
75,020	83,810	77,259	76,802	72,845	95 %	5153000	Pension - TCDRS	78,202	78,202	90,098
52,242	53,181	55,664	55,357	47,021	85 %	5154000	Alternate Plan	51,699	51,699	59,363
0	153	24	374	437	117 %	5154111	Alt Pln-Nonp Emp	24	24	24
1,170	952	1,054	1,049	874	83 %	5155000	UnemplCompens	2,383	2,383	1,067
812,368	895,770	934,402	980,377	847,362	86 %		Subtotals:	898,442	898,442	1,055,650
						53	Supplies			
5,949	11,921	12,000	12,000	11,841	99 %	5310000	Admin Supplies	12,000	17,000	17,000
0	0	1,500	1,500	1,508	101 %	5310001	ExtraordinarySpl	0	16,078	16,078
5,949	11,921	13,500	13,500	13,350	99 %		Subtotals:	12,000	33,078	33,078
						54	Other Services and Charges			
230	0	3,260	3,260	2,772	85 %	5419301	Software Licensi	0	25,659	25,659
517	0	900	900	830	92 %	5423000	M&R Equip	900	2,000	2,000
5,042	7,023	7,000	7,000	6,896	99 %	5496100	Travel and Confe	7,000	14,000	14,000
505	400	720	720	663	92 %	5498000	Memb&Dues	720	1,458	1,458
6,295	7,423	11,880	11,880	11,163	94 %		Subtotals:	8,620	43,117	43,117
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211131 Division: Identification Division

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	11,073	11,073	11,042	100 %	5741000	Equipment	0	16,000	16,000
0	0	11,073	11,073	11,042	100 %		Subtotals:	0	16,000	16,000
824,613	915,115	970,855	1,016,830	882,918	87 %		Fund Cost Center Totals:	919,062	990,637	1,147,845

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211132 Division: M.H.M.R. - Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
380,978	422,464	451,325	511,159	446,729	87 %	5100000	Salaries	517,905	517,905	572,063
6,005	6,865	7,200	7,200	8,130	113 %	5111004	Certificatn Pay	9,000	9,000	10,200
9,308	9,890	9,552	9,552	9,942	104 %	5115000	Longevity	182	182	11,000
2,453	3,896	3,000	3,000	3,244	108 %	5116010	Sft Diff	0	0	0
43,838	48,694	50,000	60,000	51,402	86 %	5130000	Overtime	0	60,000	60,000
45,842	57,414	76,328	85,868	65,533	76 %	5151000	Cnty Hlth Insur	76,328	76,328	76,328
6,242	7,167	7,914	8,782	7,630	87 %	5152102	Medicare FICA	7,645	7,645	8,421
53,189	63,449	64,748	71,851	63,617	89 %	5153000	Pension - TCDRS	62,549	62,549	69,150
37,033	40,232	46,464	51,160	41,104	80 %	5154000	Alternate Plan	41,350	41,350	45,559
992	688	876	972	810	83 %	5155000	UnemplCompens	1,900	1,900	820
585,883	660,763	717,407	809,544	698,146	86 %		Subtotals:	716,859	776,859	853,541
						53	Supplies			
1,983	2,759	3,000	3,000	1,751	58 %	5310000	Admin Supplies	3,000	3,000	3,000
383	0	10,550	10,550	10,477	99 %	5310001	ExtraordinarySpl	0	4,200	4,200
2,366	2,759	13,550	13,550	12,229	90 %		Subtotals:	3,000	7,200	7,200
						54	Other Services and Charges			
1,004	762	1,600	1,600	1,126	70 %	5496100	Travel and Confe	1,600	2,000	2,000
151	246	2,000	2,000	0	0 %	5496153	In-State Transp	2,000	2,000	2,000
1,156	1,008	3,600	3,600	1,126	31 %		Subtotals:	3,600	4,000	4,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211132 Division: M.H.M.R. - Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
589,406	664,531	734,557	826,694	711,503	86 %		Fund Cost Center Totals:	723,459	788,059	864,741

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211133 Division: Corrections-Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
12,865,233	12,789,406	14,784,585	14,852,996	11,429,921	77 %	5100000	Salaries	14,811,539	14,811,539	15,072,517
166,558	158,593	157,200	157,200	127,507	81 %	5111004	Certificatn Pay	142,200	142,200	139,200
181,192	180,491	213,508	213,508	141,079	66 %	5115000	Longevity	20,254	20,254	180,000
194,021	185,334	239,300	239,300	157,761	66 %	5116010	Sft Diff	0	0	200,000
2,452,785	3,189,930	2,050,000	3,250,000	2,856,315	88 %	5130000	Overtime	0	3,000,000	2,250,000
1,677,225	1,870,749	2,413,873	2,413,873	1,828,119	76 %	5151000	Cnty Hlth Insur	2,366,168	2,366,168	2,289,840
232,124	239,914	221,816	222,814	214,281	96 %	5152102	Medicare FICA	216,982	216,982	220,720
1,981,565	2,121,141	1,814,805	1,822,932	1,781,627	98 %	5153000	Pension - TCDRS	1,775,167	1,775,167	1,811,415
1,380,099	1,348,163	1,272,567	1,277,939	1,149,049	90 %	5154000	Alternate Plan	1,173,557	1,173,557	1,193,522
279	266	500	500	1,167	234 %	5154111	Alt Pln-Nonp Emp	0	0	48
30,919	24,117	24,641	24,756	20,630	83 %	5155000	UnemplCompens	51,046	51,046	21,375
21,162,005	22,108,108	23,192,795	24,475,818	19,707,460	81 %	Subtotals:		20,556,913	23,556,913	23,378,637
						53	Supplies			
172,883	83,482	220,000	220,000	98,483	45 %	5310000	Admin Supplies	220,000	220,000	220,000
5,399	10,988	18,520	28,267	23,740	84 %	5310001	ExtraordinarySpl	0	18,520	18,520
178,283	94,471	238,520	248,267	122,224	49 %	Subtotals:		220,000	238,520	238,520
						54	Other Services and Charges			
6,631,624	6,830,572	6,830,572	8,602,272	8,015,897	93 %	5412095	Jail Healthcare	0	6,830,572	6,830,572
12,946	13,810	12,000	12,000	11,200	93 %	5412101	Contract Medical	0	12,000	12,000
3,710	225,004	20,000	20,000	13,497	67 %	5423000	M&R Equip	0	30,000	30,000
4,249	4,245	200,000	452,000	318,524	70 %	5481000	Other ContractSv	0	341,000	75,000
1,233,834	1,297,456	1,303,750	1,303,750	1,269,940	97 %	5481199	Food Svcs Contrc	0	1,303,750	1,303,750
0	0	0	3,350	1,800	54 %	5493100	Marketing and Ad	0	0	15,000
34,370	26,527	46,400	43,050	29,373	68 %	5496100	Travel and Confe	0	46,400	46,400
240	796	1,585	1,585	1,518	96 %	5498000	Memb&Dues	1,585	1,585	1,585
7,920,974	8,398,412	8,414,307	10,438,007	9,661,753	93 %	Subtotals:		1,585	8,565,307	8,314,307

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211133 Division: Corrections-Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
29,261,263	30,600,991	31,845,622	35,162,092	29,491,437	84 %		Fund Cost Center Totals:	20,778,498	32,360,740	31,931,464

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211142 Division: Bolivar Summer Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
63,596	67,663	62,400	62,400	47,831	77 %	5100000	Salaries	0	0	0
6,868	5,401	6,000	6,000	3,865	64 %	5116010	Sft Diff	0	0	6,000
595,557	542,537	450,000	450,000	441,075	98 %	5130000	Overtime	0	450,000	450,000
9,273	8,200	7,468	7,468	7,015	94 %	5152102	Medicare FICA	0	0	0
72,283	65,216	66,281	66,281	52,189	79 %	5153000	Pension - TCDRS	0	0	0
50,153	39,547	44,523	44,523	34,441	77 %	5154000	Alternate Plan	0	0	0
813	876	400	400	615	154 %	5154111	Alt Pln-Nonp Emp	0	0	0
1,240	721	721	721	600	83 %	5155000	UnemplCompens	0	0	0
799,786	730,164	637,793	637,793	587,635	92 %		Subtotals:	0	450,000	456,000
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	5,000	5,000	0	0 %	5423000	M&R Equip	5,000	5,000	5,000
0	0	5,000	5,000	0	0 %		Subtotals:	5,000	5,000	5,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
799,786	730,164	642,793	642,793	587,635	91 %		Fund Cost Center Totals:	5,000	455,000	461,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211143 Division: Patrol Division

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
2,616,239	2,675,327	2,957,188	2,957,402	2,468,972	83 %	5100000	Salaries	2,951,255	2,951,255	3,261,470
42,608	48,142	46,800	46,800	43,833	94 %	5111004	Certificatn Pay	48,000	48,000	46,800
39,941	41,282	42,702	42,702	38,197	89 %	5115000	Longevity	1,564	1,564	45,000
35,534	37,539	57,500	57,500	32,343	56 %	5116010	Sft Diff	0	0	35,000
500,367	678,526	495,000	795,000	604,312	76 %	5130000	Overtime	0	0	500,000
328,423	376,531	534,296	534,296	376,360	70 %	5151000	Cnty Hlth Insur	496,132	496,132	477,050
47,751	51,221	46,166	46,170	46,526	101 %	5152102	Medicare FICA	43,446	43,446	47,973
399,100	439,685	371,793	371,819	379,968	102 %	5153000	Pension - TCDRS	349,158	349,158	389,378
277,999	279,787	263,459	263,476	245,232	93 %	5154000	Alternate Plan	230,834	230,834	256,534
948	1,185	774	774	1,024	132 %	5154111	Alt Pln-Nonp Emp	822	822	552
6,286	4,764	5,135	5,136	4,280	83 %	5155000	UnemplCompens	10,837	10,837	4,666
4,295,202	4,633,992	4,820,813	5,121,075	4,241,051	83 %	Subtotals:		4,132,048	4,132,048	5,064,423
						53	Supplies			
16,456	19,539	25,000	25,000	19,050	76 %	5310000	Admin Supplies	25,000	35,500	35,500
25,960	20,385	42,500	42,500	23,885	56 %	5310001	ExtraordinarySpl	0	90,300	90,300
421	110	1,500	1,500	480	32 %	5310042	Estry Spl Feed	1,500	2,000	2,000
42,837	40,035	69,000	69,000	43,416	63 %	Subtotals:		26,500	127,800	127,800
						54	Other Services and Charges			
2,270	2,270	1,500	1,500	1,020	68 %	5419301	Software Licensi	0	1,500	1,500
16,637	2,131	11,000	11,000	6,283	57 %	5423000	M&R Equip	11,000	15,000	15,000
6,513	7,557	8,000	8,000	8,059	101 %	5496100	Travel and Confe	8,000	20,000	20,000
0	0	240	240	744	310 %	5498000	Memb&Dues	240	400	400
25,421	11,959	20,740	20,740	16,107	78 %	Subtotals:		19,240	36,900	36,900
						56	Other Expenses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211143 Division: Patrol Division

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
49,700	0	82,500	82,500	80,325	97 %	57	Capital Outlay Equipment	0	80,000	80,000
49,700	0	82,500	82,500	80,325	97 %		Subtotals:	0	80,000	80,000
4,413,161	4,685,987	4,993,053	5,293,315	4,380,900	83 %		Fund Cost Center Totals:	4,177,788	4,376,748	5,309,123

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211150 Division: Warrant's - Sheriff's

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,088,423	1,191,692	1,271,730	1,271,939	1,068,254	84 %	5100000	Salaries	1,274,649	1,274,649	1,309,444
23,758	26,940	27,000	27,000	23,850	88 %	5111004	Certificatn Pay	27,000	27,000	25,800
30,613	31,609	30,326	30,326	29,502	97 %	5115000	Longevity	416	416	30,974
608	1,096	0	1,096	1,222	112 %	5116010	Sft Diff	0	0	2,000
127,330	185,297	160,000	200,000	161,092	81 %	5130000	Overtime	0	250,000	160,000
134,036	161,907	209,902	209,902	162,549	77 %	5151000	Cnty Hlth Insur	200,361	200,361	190,820
18,578	20,978	20,226	20,230	18,775	93 %	5152102	Medicare FICA	18,884	18,884	19,367
157,390	184,802	165,122	165,147	155,994	94 %	5153000	Pension - TCDRS	154,115	154,115	158,638
109,597	117,070	119,201	119,218	100,626	84 %	5154000	Alternate Plan	101,883	101,883	104,516
69	65	48	48	41	86 %	5154111	Alt Pln-Nonp Emp	48	48	48
2,502	1,928	2,236	2,237	1,864	83 %	5155000	UnemplCompens	4,690	4,690	1,880
1,692,909	1,923,386	2,005,791	2,047,143	1,723,772	84 %	Subtotals:		1,782,046	2,032,046	2,003,487
						53	Supplies			
5,712	5,907	7,500	7,500	6,243	83 %	5310000	Admin Supplies	7,500	8,250	8,250
0	0	9,900	9,900	2,504	25 %	5310001	ExtraordinarySpl	0	5,822	5,822
5,712	5,907	17,400	17,400	8,747	50 %	Subtotals:		7,500	14,072	14,072
						54	Other Services and Charges			
633	0	500	500	500	100 %	5423000	M&R Equip	500	500	500
3,670	4,142	4,806	4,806	4,643	97 %	5496100	Travel and Confe	4,806	6,500	6,500
88,608	136,493	100,000	110,000	110,094	100 %	5496156	Pris Extrd Trvl	100,000	120,000	120,000
0	0	315	315	50	16 %	5498000	Memb&Dues	315	315	315
92,911	140,636	105,621	115,621	115,288	100 %	Subtotals:		105,621	127,315	127,315
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211150 Division: Warrant's - Sheriff's

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
1,791,534	2,069,930	2,128,812	2,180,164	1,847,808	85 %		Fund Cost Center Totals:	1,895,167	2,173,433	2,144,874

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211163 Division: Sheriff Services for ISDS

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
4,315,832	4,398,260	4,828,885	4,828,885	4,327,171	90 %	5100000	Salaries	5,131,766	5,131,766	5,663,691
98,231	102,810	102,600	102,600	96,960	95 %	5111004	Certificatn Pay	109,200	109,200	109,200
100,334	102,734	120,846	120,846	88,012	73 %	5115000	Longevity	11,206	11,206	105,000
150	109	6,100	6,100	190	3 %	5116010	Sft Diff	0	0	1,000
48,378	65,830	50,000	50,000	44,839	90 %	5130000	Overtime	0	50,000	50,000
498,656	575,336	734,657	734,657	628,991	86 %	5151000	Cnty Hlth Insur	744,198	744,198	753,739
66,892	68,318	76,710	76,710	66,590	87 %	5152102	Medicare FICA	76,027	76,027	83,734
568,512	603,337	627,720	627,720	554,834	88 %	5153000	Pension - TCDRS	622,155	622,155	687,008
395,902	382,941	449,789	449,789	358,197	80 %	5154000	Alternate Plan	411,297	411,297	452,701
120	56	100	100	3	3 %	5154111	Alt Pln-Nonp Emp	0	0	72
9,314	6,962	8,221	8,221	6,850	83 %	5155000	UnemplCompens	18,762	18,762	8,038
6,102,323	6,306,696	7,005,628	7,005,628	6,172,640	88 %		Subtotals:	7,124,611	7,174,611	7,914,183
						53	Supplies			
0	4,316	10,000	10,000	4,712	47 %	5310000	Admin Supplies	10,000	10,000	10,000
0	4,316	10,000	10,000	4,712	47 %		Subtotals:	10,000	10,000	10,000
						54	Other Services and Charges			
0	0	900	900	0	0 %	5492100	Mobile Phone Exp	900	900	900
28,838	30,068	30,400	30,400	13,651	45 %	5496100	Travel and Confe	30,400	30,800	30,800
28,838	30,068	31,300	31,300	13,651	44 %		Subtotals:	31,300	31,700	31,700
						56	Other Expenses			
400	0	500	500	0	0 %	5600500	Petty Cash	500	500	500
400	0	500	500	0	0 %		Subtotals:	500	500	500
6,131,562	6,341,080	7,047,428	7,047,428	6,191,005	88 %		Fund Cost Center Totals:	7,166,411	7,216,811	7,956,383

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211171 Division: Communications-Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
860,429	913,427	1,117,607	1,138,334	949,285	83 %	5100000	Salaries	1,108,202	1,108,202	1,151,833
15,196	13,764	11,400	11,400	11,389	100 %	5111004	Certificatn Pay	12,000	12,000	12,600
14,764	11,835	19,756	19,756	9,950	50 %	5115000	Longevity	650	650	13,000
11,739	15,425	16,200	16,200	15,550	96 %	5116010	Sft Diff	0	0	17,000
260,859	343,355	260,000	359,000	333,365	93 %	5130000	Overtime	0	320,000	320,000
101,026	132,600	181,279	181,279	158,741	88 %	5151000	Cnty Hlth Insur	181,279	181,279	190,820
17,179	18,901	17,643	17,945	19,228	107 %	5152102	Medicare FICA	16,254	16,254	16,896
146,637	166,307	144,341	146,803	160,850	110 %	5153000	Pension - TCDRS	132,978	132,978	138,691
102,192	105,659	99,319	100,946	103,884	103 %	5154000	Alternate Plan	87,911	87,911	91,382
2,257	2,136	1,782	1,816	1,513	83 %	5155000	UnemplCompens	4,041	4,041	1,639
1,532,282	1,723,413	1,869,327	1,993,479	1,763,759	88 %		Subtotals:	1,543,315	1,863,315	1,953,861
						53	Supplies			
1,774	1,989	3,000	3,000	2,825	94 %	5310000	Admin Supplies	3,000	5,000	5,000
2,901	3,000	3,000	3,000	1,519	51 %	5310001	ExtraordinarySpl	0	6,000	6,000
4,675	4,989	6,000	6,000	4,344	72 %		Subtotals:	3,000	11,000	11,000
						54	Other Services and Charges			
0	0	0	85,535	34,981	41 %	5419301	Software Licensi	0	14,597	14,597
5,745	14,168	15,000	30,000	19,678	66 %	5423000	M&R Equip	15,000	22,500	22,500
106,595	106,082	107,000	107,000	104,052	97 %	5433010	Radio Expenditur	107,000	107,000	107,000
13,855	14,896	99,499	84,499	25,794	31 %	5481000	Other ContractSv	0	16,200	16,200
5,062	4,945	7,000	7,000	5,385	77 %	5496100	Travel and Confe	7,000	10,000	10,000
321	346	401	401	399	100 %	5498000	Memb&Dues	401	401	401
131,578	140,438	228,900	314,435	190,291	61 %		Subtotals:	129,401	170,698	170,698
						56	Other Expenses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211171 Division: Communications-Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	39,503	39,503	39,503	100 %	57	Capital Outlay Equipment	0	0	100,000
0	0	39,503	39,503	39,503	100 %		Subtotals:	0	0	100,000
1,668,536	1,868,841	2,143,730	2,353,417	1,997,898	85 %		Fund Cost Center Totals:	1,675,716	2,045,013	2,235,559

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211186 Division: Commissary Operations

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
85,984	69,858	93,394	93,394	43,805	47 %	5100000	Salaries	115,713	115,713	97,917
0	40	0	0	0	****	5130000	Overtime	0	0	0
14,301	12,564	19,082	19,082	8,366	44 %	5151000	Cnty Hlth Insur	19,082	19,082	9,541
1,260	1,023	1,356	1,356	637	47 %	5152102	Medicare FICA	1,679	1,679	1,421
10,681	8,977	11,087	11,087	5,326	48 %	5153000	Pension - TCDRS	13,736	13,736	6,247
7,433	5,796	7,723	7,723	3,437	45 %	5154000	Alternate Plan	9,081	9,081	4,116
176	130	149	149	124	83 %	5155000	UnemplCompens	286	286	138
119,837	98,391	132,791	132,791	61,697	46 %		Subtotals:	159,577	159,577	119,380
119,837	98,391	132,791	132,791	61,697	46 %		Fund Cost Center Totals:	159,577	159,577	119,380

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211189 Division: Bailiffs

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,690,685	1,806,909	1,969,877	1,987,202	1,686,490	85 %	5100000	Salaries	1,958,091	1,958,091	2,120,902
36,465	38,765	36,000	36,000	37,420	104 %	5111004	Certificatn Pay	43,200	43,200	42,600
42,274	44,048	5,070	5,070	43,678	861 %	5115000	Longevity	4,888	4,888	45,000
5,136	6,927	13,000	13,000	5,339	41 %	5116010	Sft Diff	0	0	10,000
114,805	102,063	130,000	130,000	119,109	92 %	5130000	Overtime	0	130,000	100,000
205,019	245,738	305,312	305,312	247,384	81 %	5151000	Cnty Hlth Insur	286,230	286,230	286,230
27,566	29,431	30,502	30,754	27,479	89 %	5152102	Medicare FICA	29,030	29,030	31,381
233,475	256,884	249,612	251,669	225,270	90 %	5153000	Pension - TCDRS	237,574	237,574	257,294
162,634	163,228	179,196	180,556	145,430	81 %	5154000	Alternate Plan	157,057	157,057	169,510
0	166	20	220	338	154 %	5154111	Alt Pln-Nonp Emp	0	0	48
3,756	2,834	3,194	3,222	2,685	83 %	5155000	UnemplCompens	7,215	7,215	3,041
2,521,818	2,696,997	2,921,783	2,943,005	2,540,625	86 %		Subtotals:	2,723,285	2,853,285	3,066,006
						53	Supplies			
2,086	1,258	3,000	3,000	1,381	46 %	5310000	Admin Supplies	3,000	3,000	3,000
2,086	1,258	3,000	3,000	1,381	46 %		Subtotals:	3,000	3,000	3,000
						54	Other Services and Charges			
0	0	150	150	0	0 %	5498000	Memb&Dues	150	460	460
0	0	150	150	0	0 %		Subtotals:	150	460	460
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
2,523,905	2,698,255	2,924,933	2,946,155	2,542,007	86 %		Fund Cost Center Totals:	2,726,435	2,856,745	3,069,466

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2233 Department: Constable Pct #3
223300 Division: Constable Pct #3

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
623,354	649,713	682,263	682,263	601,423	88 %	5100000	Salaries	685,363	685,363	719,148
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
8,940	10,890	10,800	10,800	10,370	96 %	5111004	Certificatn Pay	11,400	11,400	12,000
11,482	12,469	17,724	17,724	6,074	34 %	5115000	Longevity	234	234	10,000
0	975	0	0	0	****	5130000	Overtime	0	0	0
71,245	82,021	95,410	95,410	83,660	88 %	5151000	Cnty Hlth Insur	95,410	95,410	95,410
9,594	10,075	10,264	10,264	9,232	90 %	5152102	Medicare FICA	10,318	10,318	10,814
79,923	86,850	83,982	83,982	75,129	89 %	5153000	Pension - TCDRS	84,421	84,421	88,802
55,654	55,136	61,165	61,165	48,431	79 %	5154000	Alternate Plan	55,810	55,810	58,507
1,083	819	985	985	820	83 %	5155000	UnemplCompens	2,221	2,221	914
873,397	923,471	976,993	976,993	848,102	87 %	Subtotals:		959,577	959,577	1,009,995
						53	Supplies			
1,021	1,922	4,000	4,000	2,256	56 %	5310000	Admin Supplies	4,000	3,000	3,000
0	3,807	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,513	6,658	6,000	6,000	1,077	18 %	5312101	Uniforms	6,000	6,000	6,000
0	0	205	205	0	0 %	5361001	VHMake Ready	205	0	0
2,534	12,388	10,205	10,205	3,333	33 %	Subtotals:		10,205	9,000	9,000
						54	Other Services and Charges			
2,509	3,369	7,500	7,500	2,514	34 %	5496100	Travel and Confe	7,500	5,000	5,000
0	0	172	172	0	0 %	5498000	Memb&Dues	172	150	150
2,509	3,369	7,672	7,672	2,514	33 %	Subtotals:		7,672	5,150	5,150
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2233 Department: Constable Pct #3
 223300 Division: Constable Pct #3

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	90,450	0	41,985	41,985	100 %	5743000	Vehicles	0	0	0
0	90,450	0	41,985	41,985	100 %	Subtotals:		0	0	0
878,441	1,029,679	994,870	1,036,855	895,936	86 %	Fund Cost Center Totals:		977,454	973,727	1,024,145

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2234 Department: Constable Pct #2
223400 Division: Constable Pct #2

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
512,992	499,894	766,502	766,502	497,558	65 %	5100000	Salaries	547,314	547,314	747,603
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
10,172	10,285	10,200	10,200	9,430	92 %	5111004	Certificatn Pay	10,200	10,200	10,800
4,309	4,756	4,872	4,872	2,252	46 %	5115000	Longevity	156	156	4,500
0	4,949	0	0	11,463	****	5130000	Overtime	0	0	0
56,519	64,928	76,328	76,328	66,561	87 %	5151000	Cnty Hlth Insur	76,328	76,328	76,328
7,899	7,821	11,478	11,478	7,819	68 %	5152102	Medicare FICA	8,297	8,297	8,689
64,977	60,603	67,890	67,890	58,006	85 %	5153000	Pension - TCDRS	67,890	67,890	71,354
45,828	38,467	48,909	48,909	37,443	77 %	5154000	Alternate Plan	44,881	44,881	47,010
55	674	3,008	3,008	596	20 %	5154111	Alt Pln-Nonp Emp	0	0	6,270
860	641	1,118	1,118	931	83 %	5155000	UnemplCompens	2,062	2,062	842
715,736	707,543	1,004,705	1,004,705	705,022	70 %	Subtotals:		771,528	771,528	987,796
						53	Supplies			
0	1,073	1,500	1,500	1,198	80 %	5310000	Admin Supplies	1,500	1,500	1,500
0	4,011	1,500	1,500	1,121	75 %	5310001	ExtraordinarySpl	0	1,500	1,500
2,050	4,583	2,500	2,500	2,934	117 %	5312101	Uniforms	2,500	6,000	6,000
0	6,066	0	18,530	13,667	74 %	5361001	VHMake Ready	0	0	0
2,050	15,734	5,500	24,030	18,922	79 %	Subtotals:		4,000	9,000	9,000
						54	Other Services and Charges			
0	0	0	259	258	100 %	5495095	Training & Suppl	0	500	500
2,504	1,717	5,900	11,025	9,165	83 %	5496100	Travel and Confe	5,900	5,900	5,900
0	0	0	1,808	1,808	100 %	5496301	Business Mileage	0	0	0
2,504	1,717	5,900	13,092	11,231	86 %	Subtotals:		5,900	6,400	6,400
						56	Other Expenses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2234 Department: Constable Pct #2
 223400 Division: Constable Pct #2

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
0	132,435	0	41,985	41,985	100 %	57	Capital Outlay Vehicles	0	0	0
0	132,435	0	41,985	41,985	100 %		Subtotals:	0	0	0
720,290	857,430	1,016,105	1,083,812	777,162	72 %		Fund Cost Center Totals:	781,428	786,928	1,003,196

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2237 Department: Constable Pct #1
223700 Division: Constable Pct #1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
462,758	444,263	488,368	488,368	431,538	88 %	5100000	Salaries	492,252	492,252	516,601
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
9,075	9,075	9,000	9,000	8,400	93 %	5111004	Certificatn Pay	9,600	9,600	9,600
3,683	4,385	156	156	2,282	1463 %	5115000	Longevity	156	156	4,000
0	575	0	0	0	****	5130000	Overtime	0	0	0
49,763	57,414	66,787	66,787	58,562	88 %	5151000	Cnty Hlth Insur	66,787	66,787	66,787
7,211	7,002	7,424	7,424	6,726	91 %	5152102	Medicare FICA	7,489	7,489	7,842
59,023	59,065	60,752	60,752	53,763	88 %	5153000	Pension - TCDRS	61,284	61,284	64,390
41,108	37,405	43,311	43,311	34,701	80 %	5154000	Alternate Plan	40,515	40,515	42,423
758	564	669	669	557	83 %	5155000	UnemplCompens	1,518	1,518	625
645,500	634,271	690,867	690,867	609,491	88 %	Subtotals:		694,001	694,001	726,668
						53	Supplies			
1,908	770	2,200	2,200	2,055	93 %	5310000	Admin Supplies	2,200	2,000	2,000
0	6,754	0	0	0	****	5310001	ExtraordinarySpl	0	5,757	5,757
2,038	2,046	3,000	3,000	595	20 %	5312101	Uniforms	3,000	6,000	6,000
3,947	9,570	5,200	5,200	2,650	51 %	Subtotals:		5,200	13,757	13,757
						54	Other Services and Charges			
943	901	1,440	1,440	1,440	100 %	5496100	Travel and Confe	1,440	1,400	1,400
943	901	1,440	1,440	1,440	100 %	Subtotals:		1,440	1,400	1,400
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	45,475	0	0	0	****	5743000	Vehicles	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2237 Department: Constable Pct #1
 223700 Division: Constable Pct #1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	45,475	0	0	0	****		Subtotals:	0	0	0
650,391	690,219	697,507	697,507	613,581	88 %		Fund Cost Center Totals:	700,641	709,158	741,825

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2238 Department: Constable Pct #4
223800 Division: Constable Pct #4

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
416,382	425,943	600,683	600,683	405,028	67 %	5100000	Salaries	626,709	626,709	550,179
12,120	14,520	14,400	14,400	12,960	90 %	5111003	Auto Allowances	14,400	14,400	14,400
7,815	8,455	9,000	9,000	7,380	82 %	5111004	Certificatn Pay	8,400	8,400	4,800
5,286	3,133	4,528	4,528	971	21 %	5115000	Longevity	130	130	4,000
0	3,952	35,000	35,000	6,766	19 %	5130000	Overtime	0	35,000	5,000
37,729	47,015	85,869	85,869	49,722	58 %	5151000	Cnty Hlth Insur	85,869	85,869	66,787
6,488	6,675	8,577	8,577	6,318	74 %	5152102	Medicare FICA	9,422	9,422	7,741
52,460	49,846	66,289	66,289	46,200	70 %	5153000	Pension - TCDRS	77,101	77,101	63,559
36,525	31,624	44,463	44,463	30,347	68 %	5154000	Alternate Plan	50,972	50,972	41,876
90	749	449	449	561	125 %	5154111	Alt Pln-Nonp Emp	0	0	1,290
784	537	797	797	664	83 %	5155000	UnemplCompens	1,611	1,611	617
575,681	592,452	870,055	870,055	566,921	65 %	Subtotals:		874,614	909,614	760,249
						53	Supplies			
1,409	3,695	3,415	3,415	3,082	90 %	5310000	Admin Supplies	3,415	3,060	3,060
1,026	23,415	16,448	20,063	12,346	62 %	5310001	ExtraordinarySpl	0	35,999	35,999
9,679	2,612	8,134	8,134	5,896	72 %	5312101	Uniforms	8,134	10,375	10,375
0	35,103	550	37,618	21,944	58 %	5361001	VHMake Ready	550	0	0
12,115	64,827	28,547	69,231	43,269	63 %	Subtotals:		12,099	49,434	49,434
						54	Other Services and Charges			
0	0	0	4,000	4,000	100 %	5419301	Software Licensi	0	4,500	4,500
0	0	1,857	1,857	0	0 %	5495095	Training & Suppl	1,857	4,500	4,500
1,974	8,959	7,205	7,205	7,861	109 %	5496100	Travel and Confe	7,205	14,000	8,000
175	245	2,162	2,162	0	0 %	5498000	Memb&Dues	2,162	6,850	6,850
2,149	9,204	11,224	15,224	11,861	78 %	Subtotals:		11,224	29,850	23,850
						56	Other Expenses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2238 Department: Constable Pct #4
 223800 Division: Constable Pct #4

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****	5741000	Equipment	0	29,560	0
0	158,312	0	0	0	****	5743000	Vehicles	0	0	0
							Subtotals:	0	29,560	0
589,946	824,797	909,826	954,510	622,052	65 %		Fund Cost Center Totals:	897,937	1,018,458	833,533

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2910 Department: Emergency Management
291010 Division: Emergency Management

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
330,077	305,083	401,505	401,505	292,669	73 %	5100000	Salaries	346,970	346,970	358,335
5,582	11,089	1,000	1,000	0	0 %	5130000	Overtime	0	0	0
35,462	36,992	57,246	57,246	38,967	68 %	5151000	Cnty Hlth Insur	47,705	47,705	47,705
4,892	4,607	5,825	5,825	4,261	73 %	5152102	Medicare FICA	5,033	5,033	5,198
41,671	40,627	47,661	47,661	35,490	74 %	5153000	Pension - TCDRS	41,187	41,187	42,680
29,017	26,082	33,316	33,316	22,965	69 %	5154000	Alternate Plan	27,229	27,229	28,121
648	499	646	646	538	83 %	5155000	UnemplCompens	1,251	1,251	505
447,351	424,982	547,199	547,199	394,893	72 %	Subtotals:		469,375	469,375	482,544
						53	Supplies			
4,813	4,307	7,000	7,000	4,927	70 %	5310000	Admin Supplies	7,000	7,000	7,000
10,940	5,855	8,600	8,600	0	0 %	5310001	ExtraordinarySpl	0	6,400	6,400
0	0	6,000	6,000	0	0 %	5310002	Oper Supplies	6,000	6,000	6,000
1,500	728	2,000	2,000	326	16 %	5312101	Uniforms	2,000	2,000	2,000
702	542	2,500	2,500	0	0 %	5314101	Food	2,500	2,500	2,500
0	6,425	0	0	0	****	5361001	VHMake Ready	0	0	0
17,956	17,859	26,100	26,100	5,253	20 %	Subtotals:		17,500	23,900	23,900
						54	Other Services and Charges			
3,425	4,817	5,500	5,500	3,903	71 %	5419301	Software Licensi	0	5,500	5,500
2,246	0	0	0	0	****	5423000	M&R Equip	0	0	0
412,500	426,000	448,500	448,500	367,500	82 %	5452500	Cntrt Srv-VFD	0	514,500	514,500
19,830	14,910	40,000	40,000	13,033	33 %	5481000	Other ContractSv	0	27,100	27,100
5,442	5,584	7,778	7,778	6,627	85 %	5492100	Mobile Phone Exp	7,778	7,778	7,778
0	0	2,600	2,600	0	0 %	5493100	Marketing and Ad	2,600	27,600	27,600
365	1,286	5,000	5,000	263	5 %	5494100	Printing	5,000	5,000	5,000
1,641	1,719	7,000	7,000	3,125	45 %	5496100	Travel and Confe	7,000	7,000	7,000
0	0	500	500	0	0 %	5496301	Business Mileage	500	500	500
150	0	850	850	350	41 %	5498000	Memb&Dues	850	850	850

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2910 Department: Emergency Management
291010 Division: Emergency Management

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
445,601	454,317	517,728	517,728	394,803	76 %		Subtotals:	23,728	595,828	595,828
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	90,813	0	0	0	****	5743000	Vehicles	0	0	0
0	90,813	0	0	0	****		Subtotals:	0	0	0
910,909	987,971	1,091,027	1,091,027	794,951	73 %		Fund Cost Center Totals:	510,603	1,089,103	1,102,272

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
2930 Department: Nuisance Abatement
293010 Division: Nuisance Abatement

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
160,262	161,685	169,404	169,404	148,554	88 %	5100000	Salaries	169,404	169,404	171,604
549	0	0	0	0	****	5130000	Overtime	0	0	0
14,301	16,404	19,082	19,082	16,732	88 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
2,349	2,363	2,457	2,457	2,174	89 %	5152102	Medicare FICA	2,457	2,457	2,489
19,963	20,834	20,109	20,109	18,064	90 %	5153000	Pension - TCDRS	20,109	20,109	20,439
13,902	13,226	14,646	14,646	11,657	80 %	5154000	Alternate Plan	13,294	13,294	13,467
309	227	272	272	226	83 %	5155000	UnemplCompens	610	610	241
211,639	214,740	225,970	225,970	197,408	87 %	Subtotals:		224,956	224,956	227,322
						53	Supplies			
1,134	1,483	2,524	2,524	944	37 %	5310000	Admin Supplies	2,524	3,000	3,000
605	21	5,595	5,595	26	0 %	5310001	ExtraordinarySpl	0	1,595	1,595
617	3,115	3,300	3,300	216	7 %	5310002	Oper Supplies	3,300	3,630	3,630
379	120	550	550	267	49 %	5312101	Uniforms	550	605	605
348	362	1,100	1,100	289	26 %	5314101	Food	1,100	1,100	1,100
3,084	5,103	13,069	13,069	1,744	13 %	Subtotals:		7,474	9,930	9,930
						54	Other Services and Charges			
0	178	205	205	183	90 %	5419301	Software Licensi	0	205	205
48,868	58,889	100,000	100,000	57,849	58 %	5429301	Nuisance Abatemn	100,000	100,000	100,000
6,080	3,000	6,600	6,600	4,682	71 %	5481000	Other ContractSv	0	7,600	7,600
1,595	1,710	5,700	5,700	1,344	24 %	5496100	Travel and Confe	5,700	5,700	5,700
197	110	1,060	1,060	480	45 %	5498000	Memb&Dues	1,060	1,060	1,060
56,740	63,888	113,565	113,565	64,540	57 %	Subtotals:		106,760	114,565	114,565
						55	Inter/Intragvrnmntl Expenditrs			
6,685	38,597	99,000	99,000	0	0 %	5519040	Housing Demoliti	99,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 2930 Department: Nuisance Abatement
 293010 Division: Nuisance Abatement

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
6,685	38,597	99,000	99,000	0	0 %					
							Subtotals:	99,000	100,000	100,000
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
278,149	322,329	451,604	451,604	263,693	58 %		Fund Cost Center Totals:	438,190	449,451	451,817

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 4110 Department: Health Admin & Sanitation
 411010 Division: Public Health

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
2,680,559	2,620,952	3,000,000	3,000,000	3,229,090	108 %	5481000	Other ContractSv	0	3,743,729	3,562,943
2,680,559	2,620,952	3,000,000	3,000,000	3,229,090	108 %		Subtotals:	0	3,743,729	3,562,943
2,680,559	2,620,952	3,000,000	3,000,000	3,229,090	108 %		Fund Cost Center Totals:	0	3,743,729	3,562,943

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
4110 Department: Health Admin & Sanitation
411043 Division: Animal Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
806,423	811,919	817,139	817,139	879,538	108 %	5481000	Other ContractSv	0	729,912	729,912
806,423	811,919	817,139	817,139	879,538	108 %		Subtotals:	0	729,912	729,912
806,423	811,919	817,139	817,139	879,538	108 %		Fund Cost Center Totals:	0	729,912	729,912

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 4110 Department: Health Admin & Sanitation
 411071 Division: Coastal Health & Wellness

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
3,734,667	3,734,667	3,140,567	3,140,567	2,602,426	83 %	5481000	Other ContractSv	0	2,940,567	2,740,567
3,734,667	3,734,667	3,140,567	3,140,567	2,602,426	83 %		Subtotals:	0	2,940,567	2,740,567
3,734,667	3,734,667	3,140,567	3,140,567	2,602,426	83 %		Fund Cost Center Totals:	0	2,940,567	2,740,567

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
4401 Department: Contract Services
440100 Division: Contract Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
53,690	95,133	154,980	154,980	135,900	88 %	5100000	Salaries	154,980	154,980	162,149
7,150	11,100	19,082	19,082	16,732	88 %	5151000	Cnty Hlth Insur	19,082	19,082	19,082
782	1,384	2,248	2,248	1,976	88 %	5152102	Medicare FICA	2,248	2,248	2,353
6,666	12,312	18,397	18,397	16,525	90 %	5153000	Pension - TCDRS	18,397	18,397	19,313
4,641	7,636	12,595	12,595	10,663	85 %	5154000	Alternate Plan	12,162	12,162	12,725
278	224	249	249	207	83 %	5155000	UnemplCompens	559	559	228
73,209	127,792	207,551	207,551	182,005	88 %		Subtotals:	207,428	207,428	215,850
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
1,190,362	1,096,191	1,006,100	1,006,100	1,031,189	102 %	5412130	Con Srv-M E	0	1,036,100	1,036,100
0	0	0	0	0	****	5414300	Cloud Subscr Svc	0	1,500	1,500
134,130	26,985	150,000	150,000	0	0 %	5444100	Social Work and	150,000	150,000	150,000
48,189	47,100	0	0	0	****	5447600	AmblnceBurials	0	0	0
426,000	599,703	565,000	565,000	345,852	61 %	5448050	ContractSrvMHMR	0	565,000	565,000
1,155,593	1,359,825	1,553,719	1,553,719	1,442,927	93 %	5451104	MedTrans	0	1,457,927	1,329,601
592,300	592,300	613,030	613,030	613,030	100 %	5461012	Co Lib Sys Ovrhd	0	613,030	613,030
423,625	423,500	540,000	540,000	424,654	79 %	5481000	Other ContractSv	0	540,000	540,000
60	325	3,200	3,200	158	5 %	5496100	Travel and Confe	3,200	6,500	6,500
0	100,000	100,000	100,000	100,000	100 %	5496150	Transp-Tran Dist	100,000	100,000	100,000
0	0	1,600	1,600	0	0 %	5496301	Business Mileage	1,600	1,600	1,600
275	200	300	300	200	67 %	5498000	Memb&Dues	300	800	800
3,970,534	4,246,129	4,532,949	4,532,949	3,958,012	87 %		Subtotals:	255,100	4,472,457	4,344,131
						55	Inter/Intragvrnmntl Expenditrs			
0	0	2,000	2,000	0	0 %	5500300	Assistance to Ag	2,000	2,000	2,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 4401 Department: Contract Services
 440100 Division: Contract Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	2,000	2,000	0	0 %					
							Subtotals:	2,000	2,000	2,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
4,043,744	4,373,921	4,742,500	4,742,500	4,140,017	87 %		Fund Cost Center Totals:	464,528	4,681,885	4,561,981

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
4511 Department: Senior Citizens
451110 Division: Senior Citizens Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
256,174	233,483	378,914	378,914	217,285	57 %	5100000	Salaries	291,446	291,446	307,635
0	0	1,000	1,000	722	72 %	5130000	Overtime	0	1,000	1,000
47,649	44,336	124,038	124,038	45,978	37 %	5151000	Cnty Hlth Insur	85,872	85,872	76,330
3,766	3,423	6,553	6,553	3,197	49 %	5152102	Medicare FICA	4,248	4,248	4,480
31,813	30,095	53,597	53,597	26,583	50 %	5153000	Pension - TCDRS	34,743	34,743	36,759
22,220	19,070	36,901	36,901	17,159	47 %	5154000	Alternate Plan	22,972	22,972	24,220
687	494	730	730	608	83 %	5155000	UnemplCompens	897	897	436
362,311	330,903	601,733	601,733	311,536	52 %	Subtotals:		440,178	441,178	450,860
						53	Supplies			
2,967	4,964	5,000	5,000	4,245	85 %	5310000	Admin Supplies	5,000	7,000	7,000
0	991	9,300	9,300	9,253	99 %	5310001	ExtraordinarySpl	0	5,500	5,500
8,963	9,806	10,250	10,250	9,831	96 %	5310002	Oper Supplies	10,250	11,000	11,000
953	1,638	1,750	1,750	921	53 %	5312101	Uniforms	1,750	2,000	2,000
12,884	17,401	26,300	26,300	24,251	92 %	Subtotals:		17,000	25,500	25,500
						54	Other Services and Charges			
124,253	125,546	131,000	131,000	129,458	99 %	5415200	Interlocal Agrmt	0	142,000	142,000
0	427	1,000	1,000	0	0 %	5423000	M&R Equip	1,000	1,000	1,000
0	0	50,000	50,000	0	0 %	5426200	Bldg Leases/Rntl	50,000	50,000	50,000
2,785	4,988	15,000	15,000	6,679	45 %	5481000	Other ContractSv	0	15,000	15,000
1,698	1,361	1,440	1,440	1,321	92 %	5492306	Cellphone Allow	720	1,200	960
2,989	2,875	3,000	3,000	2,172	72 %	5493100	Marketing and Ad	3,000	4,000	4,000
630	656	2,000	2,000	1,868	93 %	5496100	Travel and Confe	2,000	2,080	2,080
0	34	250	250	249	100 %	5496301	Business Mileage	250	250	250
500	500	1,000	1,000	1,007	101 %	5498000	Memb&Dues	1,000	1,000	1,000
132,857	136,389	204,690	204,690	142,757	70 %	Subtotals:		57,970	216,530	216,290
						55	Inter/Intragvrnmntl Expenditrs			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 4511 Department: Senior Citizens
 451110 Division: Senior Citizens Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	6,585	0	0	0	****	5730000	Imp Oth Bldg	0	7,000	7,000
0	6,585	0	0	0	****		Subtotals:	0	7,000	7,000
						59	Other Financing Uses			
50,000	33,526	50,000	50,000	0	0 %	5910100	TTo GM-Mand	50,000	70,000	70,000
40,000	6,000	40,000	40,000	0	0 %	5910200	TTo GM-Disc	40,000	50,000	50,000
90,000	39,526	90,000	90,000	0	0 %		Subtotals:	90,000	120,000	120,000
598,053	530,805	922,723	922,723	478,545	52 %		Fund Cost Center Totals:	605,148	810,208	819,650

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
5132 Department: Galveston County Museum
513200 Division: Galv Cnty Museum Collections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
39	2,851	0	0	0	****	5100000	Salaries	62,013	62,013	0
12,369	0	0	0	0	****	5120001	Seasonal Help	0	0	0
0	0	0	0	0	****	5151000	Cnty Hlth Insur	9,541	9,541	0
180	41	0	0	0	****	5152102	Medicare FICA	900	900	0
0	0	0	0	0	****	5153000	Pension - TCDRS	7,361	7,361	0
0	0	0	0	0	****	5154000	Alternate Plan	4,867	4,867	0
169	39	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
162	0	0	0	0	****	5155000	UnemplCompens	100	100	0
12,921	2,931	0	0	0	****	Subtotals:		84,782	84,782	0
						53	Supplies			
6,742	0	0	0	0	****	5310000	Admin Supplies	0	0	0
9,413	0	0	0	0	****	5310002	Oper Supplies	0	0	0
489	0	0	0	0	****	5317000	BooksPriodcls	0	0	0
16,644	0	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
540	0	0	0	0	****	5481000	Other ContractSv	0	0	0
3,692	0	0	0	0	****	5493100	Marketing and Ad	0	0	0
451	0	0	0	0	****	5498000	Memb&Dues	0	0	0
4,683	0	0	0	0	****	Subtotals:		0	0	0
						55	Inter/Intragvrnmntl Expenditrs			
28,400	0	0	0	0	****	5500300	Assistance to Ag	0	0	0
28,400	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 5132 Department: Galveston County Museum
 513200 Division: Galv Cnty Museum Collections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
62,649	2,931	0	0	0	****		Fund Cost Center Totals:	84,782	84,782	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
5220 Department: Beach and Parks Department
522020 Division: Parks

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,240,480	1,202,768	1,383,444	1,383,444	1,064,925	77 %	5100000	Salaries	1,370,068	1,370,068	1,407,257
5,932	6,270	10,000	10,000	5,782	58 %	5130000	Overtime	0	10,000	10,000
277,107	301,836	391,181	391,181	288,700	74 %	5151000	Cnty Hlth Insur	362,558	362,558	362,558
18,318	17,789	20,160	20,160	15,761	78 %	5152102	Medicare FICA	19,964	19,964	20,503
154,703	155,719	164,863	164,863	130,396	79 %	5153000	Pension - TCDRS	163,274	163,274	163,660
107,778	98,940	116,087	116,087	84,308	73 %	5154000	Alternate Plan	107,947	107,947	107,834
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	432	432	975
2,297	1,684	2,245	2,245	1,870	83 %	5155000	UnemplCompens	4,742	4,742	1,997
1,806,617	1,785,009	2,087,980	2,087,980	1,591,745	76 %	Subtotals:		2,028,985	2,038,985	2,074,784
						53	Supplies			
6,586	7,578	9,000	9,000	7,654	85 %	5310000	Admin Supplies	9,000	11,000	11,000
10,111	58,027	24,500	29,000	27,729	96 %	5310001	ExtraordinarySpl	0	59,900	59,900
50,739	50,707	66,000	66,000	55,950	85 %	5310002	Oper Supplies	66,000	76,000	76,000
19,488	19,948	20,000	20,000	17,029	85 %	5312101	Uniforms	20,000	20,000	20,000
360	388	400	400	399	100 %	5317000	BooksPriodcls	400	400	400
87,287	136,648	119,900	124,400	108,762	87 %	Subtotals:		95,400	167,300	167,300
						54	Other Services and Charges			
18,100	2,250	35,000	285,000	1,320	0 %	5410000	Prof Serv	35,000	285,000	35,000
17,852	18,754	20,000	20,000	12,205	61 %	5423000	M&R Equip	20,000	20,000	20,000
91,212	80,591	85,000	85,000	54,395	64 %	5424000	Building Mainten	85,000	85,000	85,000
15,068	27,933	40,000	70,000	54,544	78 %	5426100	Equip Other Rntl	0	38,000	38,000
21,273	31,666	32,000	32,000	27,070	85 %	5428000	Grounds Maint	32,000	47,000	47,000
106,586	93,788	127,700	297,700	242,698	82 %	5481000	Other ContractSv	0	138,300	138,300
0	0	0	0	0	****	5481060	CntrSrv-GalCoMus	0	170,000	170,000
4,828	5,236	5,280	5,280	4,720	89 %	5492306	Cellphone Allow	5,280	5,280	5,280
495	1,239	1,000	1,000	1,216	122 %	5493100	Marketing and Ad	1,000	1,000	1,000
1,596	1,047	2,000	2,000	1,996	100 %	5496100	Travel and Confe	2,000	4,565	4,565

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
5220 Department: Beach and Parks Department
522020 Division: Parks

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
205	430	500	500	349	70 %	5496301	Business Mileage	500	500	500
1,176	1,224	1,975	1,975	1,296	66 %	5498000	Memb&Dues	1,975	2,075	2,075
278,394	264,163	350,455	800,455	401,814	50 %		Subtotals:	182,755	796,720	546,720
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
16,543	0	0	0	0	****	5722000	Building Improve	0	0	0
210,655	125,667	76,000	56,500	37,865	67 %	5730000	Imp Oth Bldg	0	640,000	76,000
89,536	43,988	0	0	0	****	5742000	Heavy Equipment	0	165,000	165,000
0	0	0	194,540	194,540	100 %	5743000	Vehicles	0	0	0
316,734	169,656	76,000	251,040	232,405	93 %		Subtotals:	0	805,000	241,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
2,489,034	2,355,477	2,634,335	3,263,875	2,334,728	72 %		Fund Cost Center Totals:	2,307,140	3,808,005	3,029,804

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 5220 Department: Beach and Parks Department
 522075 Division: Wayne Johnson Community Center

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
6102 Department: County Extension Service
610200 Division: AgriLife Extension

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
275,114	288,796	363,972	400,866	250,598	63 %	5100000	Salaries	385,054	385,054	356,070
10,778	4,814	17,500	17,500	15,832	90 %	5120001	Seasonal Help	0	17,500	17,500
0	0	1,000	1,000	146	15 %	5130000	Overtime	0	3,000	1,000
54,406	63,137	76,328	76,328	52,984	69 %	5151000	Cnty Hlth Insur	76,328	76,328	57,246
4,187	4,299	5,283	5,818	3,909	67 %	5152102	Medicare FICA	5,588	5,588	5,169
19,832	21,440	28,626	33,006	13,901	42 %	5153000	Pension - TCDRS	27,175	27,175	22,940
23,828	23,608	30,270	33,166	19,718	59 %	5154000	Alternate Plan	30,221	30,221	27,945
147	65	150	150	216	145 %	5154111	Alt Pln-Nonp Emp	0	0	632
394	692	360	420	350	83 %	5155000	UnemplCompens	596	596	272
388,689	406,854	523,489	568,254	357,658	63 %		Subtotals:	524,962	545,462	488,774
						53	Supplies			
18,413	23,660	20,070	20,070	8,750	44 %	5310000	Admin Supplies	20,070	25,000	25,000
2,444	2,267	0	0	0	****	5310001	ExtraordinarySpl	0	2,950	2,950
20,857	25,927	20,070	20,070	8,750	44 %		Subtotals:	20,070	27,950	27,950
						54	Other Services and Charges			
1,450	175	4,000	4,000	3,617	90 %	5423000	M&R Equip	4,000	2,000	2,000
6,136	7,736	7,200	7,200	7,042	98 %	5481000	Other ContractSv	0	1,000	1,000
4,107	7,305	14,700	14,700	8,570	58 %	5496100	Travel and Confe	14,700	14,900	14,900
0	0	500	500	0	0 %	5496301	Business Mileage	500	250	250
940	1,340	1,625	1,625	1,181	73 %	5498000	Memb&Dues	1,625	1,445	1,445
12,633	16,557	28,025	28,025	20,411	73 %		Subtotals:	20,825	19,595	19,595
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 6102 Department: County Extension Service
 610200 Division: AgriLife Extension

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****	5730000	Imp Oth Bldg	0	0	14,200
0	40,997	0	0	0	****	5743000	Vehicles	0	0	0
0	40,997	0	0	0	****	Subtotals:		0	0	14,200
0	0	0	0	0	****	5799999	Accessibility Project	0	6,200	0
0	0	0	0	0	****	5799999	Pesticide Storage Shed	0	8,000	0
0	0	0	0	0	****	5799999	Subtotals:	0	164,200	0.00
422,180	490,336	571,584	616,349	386,820	63 %	Fund Cost Center Totals:		565,857	607,207	550,519

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	30,000,000	16,252,064	0	0 %	5930000	Bdgeted Rsvrs	30,000,000	30,000,000	30,000,000
0	0	30,000,000	16,252,064	0	0 %		Subtotals:	30,000,000	30,000,000	30,000,000
0	0	30,000,000	16,252,064	0	0 %		Fund Cost Center Totals:	30,000,000	30,000,000	30,000,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	154,035	0	53,610	50,000	93 %	5910200	TTo GM-Disc	0	0	0
3,908,966	5,000,000	5,000,000	5,150,657	5,150,657	100 %	5911202	TTo Juv Just	5,000,000	5,000,000	5,500,000
200,000	900,000	900,000	900,000	900,000	100 %	5911203	TTo Ind Hlth	900,000	900,000	900,000
0	200,000	200,000	200,000	200,000	100 %	5911204	TTo Bch Mnt	200,000	200,000	615,000
284,989	260,000	260,000	270,000	270,000	100 %	5911206	TTo Chld Wel	260,000	260,000	360,000
107,835	110,000	110,000	110,000	110,000	100 %	5911207	TTo Econ Dev	110,000	110,000	355,000
424,174	482,591	400,000	417,648	400,000	96 %	5911208	TTo Specialty Ct	400,000	400,000	525,000
200,000	350,000	350,000	350,000	350,000	100 %	5911212	TTo Cty Jury Fd	350,000	350,000	200,000
54	3,200,000	0	0	0	****	5912103	TTo Elec Srv	0	0	0
169	0	0	0	0	****	5912105	TTo DC Ch Supp	0	0	0
130,000	130,000	130,000	130,000	130,000	100 %	5912205	TTo Crths Sec	130,000	130,000	130,000
91,357	628,980	0	130,582	130,582	100 %	5912301	TTo Rd & Brdg	0	0	0
0	170,262	0	0	0	****	5912410	TTo Mosq Ctrl	0	0	0
0	7,485	0	0	0	****	5912950	TTo CARES Act	0	0	0
619,530	0	0	0	0	****	5912994	TTo DRec-Ike	0	0	0
1,800,000	4,500,000	0	0	0	****	5913100	TTo Cap Proj	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	200,000	200,000	200,000	200,000	100 %	5913101	TTo Cap Repl	200,000	200,000	200,000
0	0	0	390,000	0	0 %	5913271	TTo Parks Cap Pr	0	0	0
2,814,958	820,141	0	0	0	****	5916123	TTo Emp Ben	0	0	0
10,582,032	17,113,496	7,550,000	8,302,497	7,891,239	95 %	Subtotals:		7,550,000	7,550,000	8,785,000
10,582,032	17,113,496	7,550,000	8,302,497	7,891,239	95 %	Fund Cost Center Totals:		7,550,000	7,550,000	8,785,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1101 Fund: General Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
143,920,030	165,540,599	191,884,407	191,414,368	140,785,060	74 %		General Fund Totals:	147,311,568	203,617,438	197,182,348

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1201 Fund: Cnty Clk Records Archive Fund
1140 Department: County Clerk
114021 Division: County Clerk Archive Records

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
168,299	163,391	228,843	228,843	150,350	66 %	5100000	Salaries	261,417	261,417	237,413
0	11	2,000	2,000	1,147	57 %	5112001	Vac/SickLvPyOut	0	0	0
31,219	33,749	57,246	57,246	33,830	59 %	5151000	Cnty Hlth Insur	57,246	57,246	47,705
21,644	10,822	0	10,822	9,018	83 %	5151001	Self Insurance	0	0	0
2,473	2,402	3,321	3,321	2,224	67 %	5152102	Medicare FICA	3,794	3,794	3,446
20,897	21,062	27,167	27,167	18,403	68 %	5153000	Pension - TCDRS	31,034	31,034	28,277
14,549	13,347	19,279	19,279	11,888	62 %	5154000	Alternate Plan	20,517	20,517	18,632
427	311	369	369	307	83 %	5155000	UnemplCompens	817	817	335
5,359	1,089	5,000	5,000	4,166	83 %	5156000	Worker's Compens	0	0	5,000
264,869	246,188	343,225	354,047	231,337	65 %		Subtotals:	374,825	374,825	340,808
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
499,998	499,996	500,000	500,000	0	0 %	5481000	Other ContractSv	0	500,000	500,000
0	0	0	0	0	****	5491400	Self Insurance	0	56,000	56,000
499,998	499,996	500,000	500,000	0	0 %		Subtotals:	0	556,000	556,000
						57	Capital Outlay			
0	0	0	0	0	****	5750000	C.Outlay-Tech	0	325,000	325,000
0	0	0	0	0	****		Subtotals:	0	325,000	325,000
764,868	746,185	843,225	854,047	231,337	27 %		Fund Cost Center Totals:	374,825	1,255,825	1,221,808

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1201 Fund: Cnty Clk Records Archive Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	200,000	189,178	0	0 %	5930000	Bdgeted Rsvrs	200,000	200,000	200,000
0	0	200,000	189,178	0	0 %		Subtotals:	200,000	200,000	200,000
0	0	200,000	189,178	0	0 %		Fund Cost Center Totals:	200,000	200,000	200,000
764,868	746,185	1,043,225	1,043,225	231,337	22%		Cnty Clk Records Archive Fund Totals:	574,825	1,455,825	1,421,808

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
2561 Department: Juvenile Justice
256100 Division: Juvenile Justice

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
357,822	360,979	438,656	439,669	372,083	85 %	5100000	Salaries	389,668	457,693	473,005
61,436	67,207	76,328	76,328	71,624	94 %	5151000	Cnty Hlth Insur	76,328	76,328	76,328
5,210	5,266	6,366	6,381	5,504	86 %	5152102	Medicare FICA	5,655	6,283	6,862
44,004	46,343	52,072	52,193	45,810	88 %	5153000	Pension - TCDRS	46,257	51,611	56,340
30,646	29,310	35,778	35,858	29,551	82 %	5154000	Alternate Plan	30,581	34,005	37,120
782	568	657	659	549	83 %	5155000	UnemplCompens	1,406	1,560	666
499,902	509,675	609,857	611,088	525,123	86 %		Subtotals:	549,895	627,480	650,321
						53	Supplies			
4,389	7,804	10,500	10,500	9,858	94 %	5310000	Admin Supplies	10,500	12,500	12,500
153	1,570	1,600	1,600	1,189	74 %	5312100	Clothing	1,600	1,600	1,600
0	0	500	500	0	0 %	5316010	Medical Supplies	500	500	500
4,542	9,374	12,600	12,600	11,047	88 %		Subtotals:	12,600	14,600	14,600
						54	Other Services and Charges			
8,400	13,231	25,000	25,000	23,600	94 %	5412098	Medical Examinat	25,000	37,500	37,500
5,090	6,946	8,000	8,000	6,263	78 %	5412101	Contract Medical	8,000	10,000	10,000
0	0	500	500	0	0 %	5423000	M&R Equip	500	0	0
397,544	353,101	432,375	432,375	383,213	89 %	5436110	Juvenile Medical	432,375	432,374	432,374
43,946	-2,577	206,700	206,700	-60	0 %	5441101	Residential Plac	206,700	237,705	237,705
46	0	400	400	0	0 %	5443100	Child and Youth	400	0	0
85	2,016	2,000	2,000	1,614	81 %	5496153	In-State Transp	2,000	2,000	2,000
1,375	2,419	4,800	4,800	2,264	47 %	5496301	Business Mileage	4,800	3,000	3,000
456,488	375,138	679,775	679,775	416,895	61 %		Subtotals:	679,775	722,579	722,579
960,933	894,188	1,302,232	1,303,463	953,067	73 %		Fund Cost Center Totals:	1,242,270	1,364,659	1,387,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
2561 Department: Juvenile Justice
256105 Division: Juv Justice - Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
294,531	300,954	392,009	392,009	294,451	75 %	5100000	Salaries	335,761	359,731	352,549
0	235	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
0	0	1,000	1,000	1,792	179 %	5130000	Overtime	0	1,000	1,000
28,491	32,494	47,705	47,705	33,464	70 %	5151000	Cnty Hlth Insur	38,164	38,164	38,164
4,280	4,371	5,686	5,686	4,325	76 %	5152102	Medicare FICA	4,870	4,530	5,115
36,396	38,635	46,533	46,533	36,018	77 %	5153000	Pension - TCDRS	39,856	37,203	41,991
25,344	24,498	33,438	33,438	23,245	70 %	5154000	Alternate Plan	26,349	24,512	27,666
580	431	539	539	449	83 %	5155000	UnemplCompens	1,210	1,125	495
389,625	401,621	526,910	526,910	393,746	75 %		Subtotals:	446,210	466,265	466,980
						53	Supplies			
49	1,354	800	800	0	0 %	5317000	BooksPriodcls	800	1,800	1,800
2,881	7,027	10,000	10,000	4,580	46 %	5322010	Fuel	10,000	10,000	10,000
2,930	8,381	10,800	10,800	4,580	42 %		Subtotals:	10,800	11,800	11,800
						54	Other Services and Charges			
112	20	750	750	350	47 %	5411103	PreEmplExp	750	750	750
4,500	4,500	4,500	4,500	3,300	73 %	5412098	Medical Examinat	4,500	6,000	6,000
0	0	2,000	2,000	0	0 %	5423110	Vehicle Maintena	2,000	1,000	1,000
18,066	19,740	25,044	25,044	25,621	102 %	5496100	Travel and Confe	25,044	25,044	25,044
277	285	1,000	1,000	109	11 %	5496301	Business Mileage	1,000	500	500
22,955	24,545	33,294	33,294	29,381	88 %		Subtotals:	33,294	33,294	33,294
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256105 Division: Juv Justice - Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
415,511	434,548	571,004	571,004	427,708	75 %		Fund Cost Center Totals:	490,304	511,359	512,074

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
2561 Department: Juvenile Justice
256118 Division: Detention

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,139,917	1,114,890	1,565,957	1,565,957	1,274,259	81 %	5100000	Salaries	1,565,958	1,668,231	1,668,239
3,477	11,329	5,000	5,000	2,800	56 %	5112001	Vac/SickLvPyOut	0	0	0
25,781	11,703	50,000	50,000	7,060	14 %	5120001	Seasonal Help	0	50,000	50,000
291,799	374,433	350,000	350,000	360,234	103 %	5130000	Overtime	0	425,000	425,000
208,082	219,521	307,698	307,698	245,810	80 %	5151000	Cnty Hlth Insur	307,698	307,698	279,075
21,120	21,863	22,715	22,715	23,961	105 %	5152102	Medicare FICA	22,715	22,497	24,212
176,785	191,736	185,899	185,899	198,993	107 %	5153000	Pension - TCERS	185,899	184,788	198,702
123,122	121,597	128,673	128,673	128,374	100 %	5154000	Alternate Plan	122,890	121,749	130,927
357	166	0	0	114	****	5154111	Alt Pln-Nonp Emp	0	0	1,804
2,907	2,151	2,079	2,079	1,732	83 %	5155000	UnemplCompens	5,478	5,585	2,346
1,993,352	2,069,392	2,618,021	2,618,021	2,243,341	86 %	Subtotals:		2,210,638	2,785,548	2,780,305
						53	Supplies			
4,157	3,991	6,000	6,000	5,285	88 %	5310000	Admin Supplies	6,000	6,000	6,000
0	2,562	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
986	1,902	2,000	2,000	875	44 %	5310002	Oper Supplies	2,000	2,000	2,000
3,476	3,328	7,000	7,000	6,926	99 %	5312100	Clothing	7,000	9,000	9,000
750	2,500	2,500	2,500	2,361	94 %	5312101	Uniforms	2,500	2,500	2,500
2,491	1,676	8,000	8,000	5,356	67 %	5312301	Pers/Hyg Items	8,000	8,000	8,000
16,786	19,160	28,000	28,000	27,082	97 %	5313100	Clean/Hshld Supp	28,000	28,000	28,000
554	2,920	2,500	2,500	663	27 %	5314301	Kitchen Supp	2,500	2,500	2,500
2,612	4,123	6,000	6,000	5,309	88 %	5316010	Medical Supplies	6,000	6,500	6,500
31,815	42,164	62,000	62,000	53,860	87 %	Subtotals:		62,000	64,500	64,500
						54	Other Services and Charges			
0	146	1,000	1,000	0	0 %	5423000	M&R Equip	1,000	500	500
374,823	212,407	402,870	402,870	192,381	48 %	5481000	Other ContractSv	0	426,166	426,166
76,525	102,968	178,880	178,880	83,951	47 %	5481199	Food Svcs Contrc	0	110,000	110,000
30	72	500	500	73	15 %	5496153	In-State Transp	500	500	500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256118 Division: Detention

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget	
451,378	315,594	583,250	583,250	276,406	47 %			Subtotals:	1,500	537,166	537,166
2,476,546	2,427,152	3,263,271	3,263,271	2,573,608	79 %		Fund Cost Center Totals:	2,274,138	3,387,214	3,381,971	

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256119 Division: Post Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
213,521	196,815	271,750	271,750	222,255	82 %	5100000	Salaries	271,751	290,019	290,020
687	0	3,100	3,100	0	0 %	5120001	Seasonal Help	0	3,100	48,100
42,698	56,001	50,000	50,000	56,819	114 %	5130000	Overtime	0	62,500	62,500
32,061	38,024	54,862	54,862	41,317	75 %	5151000	Cnty Hlth Insur	54,862	54,862	54,862
3,736	3,683	3,943	3,943	4,062	103 %	5152102	Medicare FICA	3,943	3,933	4,210
31,601	32,599	32,261	32,261	33,961	105 %	5153000	Pension - TCDRS	32,261	32,301	34,544
22,013	20,719	21,708	21,708	21,899	101 %	5154000	Alternate Plan	21,326	21,281	22,763
9	0	50	50	0	0 %	5154111	Alt Pln-Nonp Emp	0	0	1,623
550	396	376	376	313	83 %	5155000	UnemplCompens	892	977	407
346,878	348,240	438,050	438,050	380,629	87 %		Subtotals:	385,035	468,973	519,029
						53	Supplies			
757	656	1,000	1,000	953	95 %	5310000	Admin Supplies	1,000	1,000	1,000
396	0	1,200	1,200	1,199	100 %	5312100	Clothing	1,200	1,200	1,200
0	576	600	600	600	100 %	5312101	Uniforms	600	600	600
1,153	1,232	2,800	2,800	2,752	98 %		Subtotals:	2,800	2,800	2,800
						54	Other Services and Charges			
47,136	37,512	55,120	55,120	26,077	47 %	5481199	Food Svcs Contrc	0	40,000	40,000
47,136	37,512	55,120	55,120	26,077	47 %		Subtotals:	0	40,000	40,000
395,168	386,985	495,970	495,970	409,459	83 %		Fund Cost Center Totals:	387,835	511,773	561,829

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
2561 Department: Juvenile Justice
256130 Division: JP Court

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
92,634	95,434	100,266	100,266	87,925	88 %	5100000	Salaries	100,266	100,266	103,274
7,150	8,202	9,541	9,541	8,366	88 %	5151000	Cnty Hlth Insur	9,541	9,541	9,541
1,345	1,386	1,454	1,454	1,277	88 %	5152102	Medicare FICA	1,454	1,454	1,498
11,499	12,297	11,902	11,902	10,691	90 %	5153000	Pension - TCDRS	11,902	11,902	12,300
8,008	7,806	8,668	8,668	6,899	80 %	5154000	Alternate Plan	7,868	7,868	8,104
179	134	161	161	134	83 %	5155000	UnemplCompens	361	361	145
120,817	125,261	131,992	131,992	115,294	87 %		Subtotals:	131,392	131,392	134,862
						53	Supplies			
175	480	500	500	369	74 %	5310000	Admin Supplies	500	500	500
175	480	500	500	369	74 %		Subtotals:	500	500	500
						54	Other Services and Charges			
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
7,226	6,626	10,000	10,000	10,000	100 %	5431000	Interpreters	10,000	11,000	11,000
0	0	3,700	3,700	0	0 %	5431121	Court Reporter	3,700	3,700	3,700
49,114	49,361	50,873	50,873	40,851	80 %	5431400	Court Masters	50,873	50,873	50,873
0	0	888	888	0	0 %	5496100	Travel and Confe	888	888	888
0	0	200	200	0	0 %	5498000	Memb&Dues	200	200	200
56,341	55,988	66,161	66,161	50,851	77 %		Subtotals:	66,161	67,161	67,161
177,334	181,730	198,653	198,653	166,515	84 %		Fund Cost Center Totals:	198,053	199,053	202,523

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256155 Division: JJAEP

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
87,080	74,279	103,319	103,319	92,857	90 %	5100000	Salaries	103,319	111,228	111,229
8	0	1,000	1,000	0	0 %	5120001	Seasonal Help	0	1,000	1,000
7,208	6,416	10,000	10,000	9,114	91 %	5130000	Overtime	0	16,000	16,000
21,451	19,731	19,083	19,083	21,207	111 %	5151000	Cnty Hlth Insur	19,083	19,083	19,083
1,375	1,207	1,500	1,500	1,495	100 %	5152102	Medicare FICA	1,500	1,387	1,614
11,621	10,579	12,265	12,265	12,402	101 %	5153000	Pension - TCERS	12,265	11,395	13,248
8,113	6,730	8,529	8,529	8,001	94 %	5154000	Alternate Plan	8,109	7,508	8,730
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	37
210	138	168	168	140	83 %	5155000	UnemplCompens	374	345	156
137,069	119,083	155,864	155,864	145,219	93 %		Subtotals:	144,650	167,946	171,097
						53	Supplies			
723	247	900	900	423	47 %	5310000	Admin Supplies	900	1,100	1,100
0	0	300	300	294	98 %	5312100	Clothing	300	300	300
0	0	200	200	200	100 %	5312101	Uniforms	200	400	400
723	247	1,400	1,400	918	66 %		Subtotals:	1,400	1,800	1,800
						54	Other Services and Charges			
0	63,230	70,000	70,000	69,999	100 %	5481000	Other ContractSv	0	100,000	100,000
5,767	1,213	8,606	8,606	216	3 %	5481199	Food Svcs Contrc	0	2,000	2,000
5,767	64,443	78,606	78,606	70,216	89 %		Subtotals:	0	102,000	102,000
143,560	183,774	235,870	235,870	216,353	92 %		Fund Cost Center Totals:	146,050	271,746	274,897

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256160 Division: JJAEP Allotment Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
2,000	984	2,000	6,000	930	16 %	5310000	Admin Supplies	2,000	0	0
2,000	984	2,000	6,000	930	16 %		Subtotals:	2,000	0	0
2,000	984	2,000	6,000	930	16 %		Fund Cost Center Totals:	2,000	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1202 Fund: Juvenile Justice Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
4,571,055	4,509,364	6,069,000	6,074,231	4,747,642	78 %		Juvenile Justice Fund Totals:	4,740,650	6,245,804	6,320,794

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1203 Fund: Indigent Health Care Fund
 4401 Department: Contract Services
 440110 Division: Indigent Health Care Fund

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
1,427,976	1,349,991	2,500,000	2,500,000	1,295,432	52 %	5447500	IndigentMedCrSrv	0	2,500,000	2,500,000
1,427,976	1,349,991	2,500,000	2,500,000	1,295,432	52 %		Subtotals:	0	2,500,000	2,500,000
1,427,976	1,349,991	2,500,000	2,500,000	1,295,432	52 %		Fund Cost Center Totals:	0	2,500,000	2,500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1203 Fund: Indigent Health Care Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	1,000,000	1,000,000	0	0 %	5930000	Bdgeted Rsvrs	1,000,000	1,000,000	1,000,000
0	0	1,000,000	1,000,000	0	0 %		Subtotals:	1,000,000	1,000,000	1,000,000
0	0	1,000,000	1,000,000	0	0 %		Fund Cost Center Totals:	1,000,000	1,000,000	1,000,000
1,427,976	1,349,991	3,500,000	3,500,000	1,295,432	37 %		Indigent Health Care Fund Totals:	1,000,000	3,500,000	3,500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1204 Fund: Beach Maintenance-Rd & Bridge
 1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
15,831	15,970	16,000	16,000	15,808	99 %	5322010	Fuel	16,000	16,000	16,000
15,831	15,970	16,000	16,000	15,808	99 %		Subtotals:	16,000	16,000	16,000
						54	Other Services and Charges			
9,108	27,355	30,000	30,000	5,022	17 %	5423000	M&R Equip	30,000	30,000	30,000
9,108	27,355	30,000	30,000	5,022	17 %		Subtotals:	30,000	30,000	30,000
24,940	43,325	46,000	46,000	20,831	45 %		Fund Cost Center Totals:	46,000	46,000	46,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1204 Fund: Beach Maintenance-Rd & Bridge
5440 Department: Beach Maintenance-Rd & Bridge
544042 Division: Beach Maintenance-Rd & Bridge

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
78,422	87,815	103,923	103,923	91,132	88 %	5100000	Salaries	103,923	103,923	107,042
54	457	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
0	0	2,000	2,000	0	0 %	5130000	Overtime	0	2,000	2,000
16,013	19,503	28,623	28,623	25,098	88 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
1,151	1,312	1,508	1,508	1,359	90 %	5152102	Medicare FICA	1,508	1,508	1,554
9,735	11,375	12,337	12,337	11,081	90 %	5153000	Pension - TCDRS	12,337	12,337	12,750
6,784	7,227	8,156	8,156	7,151	88 %	5154000	Alternate Plan	8,156	8,156	8,401
202	145	168	168	140	83 %	5155000	UnemplCompens	376	376	152
112,365	127,835	156,715	156,715	135,963	87 %		Subtotals:	154,923	156,923	160,522
						53	Supplies			
6,857	3,844	8,000	8,000	1,911	24 %	5310002	Oper Supplies	8,000	8,000	8,000
977	270	1,800	1,800	1,073	60 %	5312101	Uniforms	1,800	1,800	1,800
7,835	4,114	9,800	9,800	2,984	30 %		Subtotals:	9,800	9,800	9,800
						54	Other Services and Charges			
70,588	57,321	70,000	70,000	76,130	109 %	5421400	Waste Disposal	70,000	70,000	70,000
13,882	5,893	48,000	48,000	20,599	43 %	5426100	Equip Other Rntl	0	48,000	48,000
109,947	117,416	139,000	139,000	114,855	83 %	5481000	Other ContractSv	0	139,000	139,000
194,417	180,631	257,000	257,000	211,584	82 %		Subtotals:	70,000	257,000	257,000
						57	Capital Outlay			
0	0	0	0	0	****	5741000	Equipment	0	39,000	39,000
0	128,552	0	0	0	****	5742000	Heavy Equipment	0	139,150	139,150
0	128,552	0	0	0	****		Subtotals:	0	178,150	178,150
314,618	441,135	423,515	423,515	350,532	83 %		Fund Cost Center Totals:	234,723	601,873	605,472

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1204 Fund: Beach Maintenance-Rd & Bridge
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	100,000	100,000	0	0 %	5930000	Bdgeted Rsvrs	100,000	100,000	0
0	0	100,000	100,000	0	0 %		Subtotals:	100,000	100,000	0
0	0	100,000	100,000	0	0 %		Fund Cost Center Totals:	100,000	100,000	0
339,559	484,461	569,515	569,515	371,363	65 %		Beach Maintenance-Rd & Bridge	380,723	747,873	651,472

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1205 Fund: Probate Judicial Education Fnd
 1223 Department: Probate Court
 122322 Division: Probate Judicial Education Fnd

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
2,672	2,706	3,000	3,000	2,565	86 %	5431111	Probate Court	3,000	3,000	3,000
650	2,110	4,000	4,000	775	19 %	5496100	Travel and Confe	4,000	5,000	5,000
3,322	4,816	7,000	7,000	3,340	48 %		Subtotals:	7,000	8,000	8,000
3,322	4,816	7,000	7,000	3,340	48 %		Fund Cost Center Totals:	7,000	8,000	8,000
3,322	4,816	7,000	7,000	3,340	48 %		Probate Judicial Education Fnd Totals:	7,000	8,000	8,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1206 Fund: Child Welfare Fund
4433 Department: Child Welfare
443300 Division: Child Welfare

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
40,200	41,220	43,312	43,312	37,944	88 %	5100000	Salaries	43,312	43,312	49,073
7,150	8,202	9,541	9,541	8,366	88 %	5151000	Cnty Hlth Insur	9,541	9,541	9,541
585	599	629	629	552	88 %	5152102	Medicare FICA	629	629	712
4,990	5,311	5,142	5,142	4,613	90 %	5153000	Pension - TCDRS	5,142	5,142	5,845
3,475	3,371	3,745	3,745	2,977	80 %	5154000	Alternate Plan	3,399	3,399	3,851
78	58	70	70	58	83 %	5155000	UnemplCompens	156	156	69
56,480	58,764	62,439	62,439	54,513	87 %		Subtotals:	62,179	62,179	69,091
						53	Supplies			
36,108	33,804	60,000	60,000	22,491	37 %	5312100	Clothing	60,000	78,750	78,750
0	0	500	500	0	0 %	5316011	Pharmaceut Suppl	500	500	500
36,108	33,804	60,500	60,500	22,491	37 %		Subtotals:	60,500	79,250	79,250
						54	Other Services and Charges			
200,742	100,969	200,942	200,942	175,499	87 %	5412133	Phys Assistant	0	100,969	100,969
1,712	1,442	5,000	5,000	2,590	52 %	5441301	Placement Serv	5,000	5,000	5,000
0	0	200	200	0	0 %	5442101	Fstr Care Cnty	200	200	200
2,217	1,578	3,000	3,000	2,908	97 %	5443200	Rnbw Rm Galv Co	0	3,000	3,000
9,970	8,908	10,000	10,000	3,924	39 %	5449105	Child Advoc Prj	0	10,000	10,000
150	1,339	3,500	3,500	1,315	38 %	5449125	Emg Family Supp	3,500	5,000	5,000
0	0	0	0	0	****	5481000	Other ContractSv	0	30,000	30,000
24,247	24,294	30,000	40,000	36,086	90 %	5495511	Comm Education	30,000	40,000	40,000
0	0	3,200	3,200	0	0 %	5496100	Travel and Confe	3,200	3,200	3,200
0	0	0	0	0	****	5496301	Business Mileage	0	400	400
4,345	2,321	4,000	4,000	1,401	35 %	5499351	Clt Doc/Off Rec	4,000	4,000	4,000
243,384	140,855	259,842	269,842	223,725	83 %		Subtotals:	45,900	201,769	201,769

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1206 Fund: Child Welfare Fund
 4433 Department: Child Welfare
 443300 Division: Child Welfare

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
335,973	233,423	382,781	392,781	300,730	77 %		Fund Cost Center Totals:	168,579	343,198	350,110

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1206 Fund: Child Welfare Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
335,973	233,423	382,781	392,781	300,730	77 %		Child Welfare Fund Totals:	168,579	343,198	350,110

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1207 Fund: Economic Development
6521 Department: Economic Development
652133 Division: Economic Development

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
164,916	164,121	183,532	183,532	124,871	68 %	5100000	Salaries	183,532	183,532	185,580
12,847	15,075	19,082	19,082	9,099	48 %	5151000	Cnty Hlth Insur	19,082	19,082	9,541
2,426	2,408	2,662	2,662	1,814	68 %	5152102	Medicare FICA	2,662	2,662	2,692
20,729	21,349	21,786	21,786	15,161	70 %	5153000	Pension - TCDRS	21,786	21,786	22,103
14,437	13,575	15,468	15,468	9,798	63 %	5154000	Alternate Plan	14,403	14,403	14,564
336	241	294	294	245	83 %	5155000	UnemplCompens	561	561	260
215,693	216,771	242,824	242,824	160,991	66 %		Subtotals:	242,026	242,026	234,740
						53	Supplies			
972	208	1,500	1,500	375	25 %	5310000	Admin Supplies	1,500	1,500	1,500
486	196	750	750	0	0 %	5317000	BooksPriodcls	750	750	750
1,458	405	2,250	2,250	375	17 %		Subtotals:	2,250	2,250	2,250
						54	Other Services and Charges			
0	0	2,500	2,500	0	0 %	5410000	Prof Serv	2,500	2,500	2,500
0	0	2,500	2,500	0	0 %	5419301	Software Licensi	0	2,500	2,500
35,399	55,000	50,000	50,000	0	0 %	5481000	Other ContractSv	0	50,000	50,000
16,376	18,157	30,000	30,000	14,864	50 %	5493100	Marketing and Ad	30,000	30,000	30,000
0	0	5,000	5,000	0	0 %	5494100	Printing	5,000	5,000	5,000
5,893	4,118	3,838	3,838	800	21 %	5496100	Travel and Confe	3,838	3,838	3,838
938	2,698	5,000	5,000	0	0 %	5496301	Business Mileage	5,000	5,000	5,000
2,004	2,251	3,770	3,770	3,074	82 %	5498000	Memb&Dues	3,770	3,770	3,770
0	59	2,000	2,000	11	1 %	5499231	In-House Meeting	2,000	2,000	2,000
60,611	82,284	104,608	104,608	18,751	18 %		Subtotals:	52,108	104,608	104,608
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1207 Fund: Economic Development
 6521 Department: Economic Development
 652133 Division: Economic Development

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
277,763	299,460	349,682	349,682	180,118	52 %		Fund Cost Center Totals:	296,384	348,884	341,598
277,763	299,460	349,682	349,682	180,118	52 %		Economic Development Totals:	296,384	348,884	341,598

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1208 Fund: County Specialty Court Fund
1208 Department: Mental Health Court Program
120800 Division: Mental Health Court Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
155,115	230,833	323,288	324,359	299,846	92 %	5100000	Salaries	301,343	301,343	402,465
0	3,525	9,541	9,541	8,366	88 %	5151000	Cnty Hlth Insur	9,541	9,541	19,082
2,256	3,357	4,690	4,706	4,360	93 %	5152102	Medicare FICA	4,372	4,372	4,592
9,413	15,738	21,093	21,221	20,939	99 %	5153000	Pension - TCDRS	18,488	18,488	30,073
6,554	9,727	14,901	14,986	13,510	90 %	5154000	Alternate Plan	12,223	12,223	13,074
1,086	1,495	1,995	1,995	1,749	88 %	5154111	Alt Pln-Nonp Emp	1,995	1,995	2,055
402	340	519	522	432	83 %	5155000	UnemplCompens	1,086	1,086	444
174,828	265,017	376,027	377,330	349,204	93 %	Subtotals:		349,048	349,048	471,785
						53	Supplies			
0	222	0	0	0	****	5310000	Admin Supplies	0	1,500	1,500
0	0	3,000	5,000	3,112	62 %	5310001	ExtraordinarySpl	0	3,000	3,000
0	222	3,000	5,000	3,112	62 %	Subtotals:		0	4,500	4,500
						54	Other Services and Charges			
0	0	67,222	57,722	7,108	12 %	5412101	Contract Medical	67,222	67,222	67,222
12,000	10,000	12,000	12,000	11,000	92 %	5431201	Crt Apptd Attorn	12,000	12,000	12,000
99,008	107,555	292,189	292,189	153,080	52 %	5448060	Gulf Cst Ctr-MH	292,189	292,189	292,189
366	551	1,620	1,620	794	49 %	5492100	Mobile Phone Exp	1,620	1,620	1,620
6,899	7,212	20,630	20,630	15,745	76 %	5496100	Travel and Confe	20,630	20,630	20,630
390	278	1,200	2,700	1,669	62 %	5496301	Business Mileage	1,200	1,200	1,200
118,665	125,598	394,861	386,861	189,398	49 %	Subtotals:		394,861	394,861	394,861
						56	Other Expenses			
19,734	16,875	20,000	26,000	23,757	91 %	5601061	CSCD-Hlth Ins	20,000	20,000	20,000
19,734	16,875	20,000	26,000	23,757	91 %	Subtotals:		20,000	20,000	20,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1208 Fund: County Specialty Court Fund
 1208 Department: Mental Health Court Program
 120800 Division: Mental Health Court Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
313,228	407,714	793,888	795,191	565,472	71 %		Fund Cost Center Totals:	763,909	768,409	891,146

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1208 Fund: County Specialty Court Fund
 1209 Department: Veteran's Court
 120900 Division: Veterans Participation Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
684	398	3,000	2,765	1,374	50 %	5310000	Admin Supplies	3,000	0	0
684	398	3,000	2,765	1,374	50 %		Subtotals:	3,000	0	0
						54	Other Services and Charges			
1,617	816	3,000	3,000	1,375	46 %	5411100	Admin Costs	0	3,000	3,000
22,000	0	24,000	7,618	0	0 %	5431201	Crt Apptd Attorn	24,000	24,000	24,000
4,603	9,584	7,600	12,100	12,478	103 %	5496100	Travel and Confe	7,600	7,600	7,600
1,507	5,408	4,950	4,950	4,592	93 %	5499231	In-House Meeting	4,950	4,950	4,950
29,728	15,809	39,550	27,668	18,446	67 %		Subtotals:	36,550	39,550	39,550
30,413	16,208	42,550	30,433	19,821	65 %		Fund Cost Center Totals:	39,550	39,550	39,550

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1208 Fund: County Specialty Court Fund
 2551 Department: Adult Probation
 255126 Division: Drug Court Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	13,231	11,194	85 %	5100000	Salaries	0	0	0
0	0	0	192	162	85 %	5152102	Medicare FICA	0	0	0
0	0	0	1,571	40	3 %	5153000	Pension - TCDRS	0	0	0
0	0	0	1,039	26	3 %	5154000	Alternate Plan	0	0	0
0	0	0	21	17	83 %	5155000	UnemplCompens	0	0	0
0	0	0	16,054	11,441	71 %		Subtotals:	0	0	0
						54	Other Services and Charges			
1,704	13,609	33,500	33,500	11,070	33 %	5412101	Contract Medical	33,500	33,500	33,500
13,000	11,000	12,000	12,000	11,000	92 %	5431201	Crt Apptd Attorn	12,000	12,000	12,000
350	2,028	2,320	2,320	2,269	98 %	5496100	Travel and Confe	2,320	2,320	2,320
15,054	26,638	47,820	47,820	24,340	51 %		Subtotals:	47,820	47,820	47,820
15,054	26,638	47,820	63,874	35,781	56 %		Fund Cost Center Totals:	47,820	47,820	47,820
358,697	450,560	884,258	889,498	621,075	70 %	County Specialty Court Fund Totals:		851,279	855,779	978,516

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1209 Fund: GOMESA Coastal Consrvn Fund
6101 Department: County Extension Service
610100 Division: Coastal Restoration and Conser

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
89,777	100,480	121,400	121,400	28,380	23 %	5410000	Prof Serv	121,400	121,400	121,400
12,841	24,543	250,000	250,000	6,946	3 %	5462000	Beach Maintenanc	250,000	250,000	250,000
102,618	125,023	371,400	371,400	35,326	10 %		Subtotals:	371,400	371,400	371,400
102,618	125,023	371,400	371,400	35,326	10 %		Fund Cost Center Totals:	371,400	371,400	371,400

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1209 Fund: GOMESA Coastal Consrvn Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	1,000,000	1,000,000	0	0 %	5930000	Bdgeted Rsvrs	1,000,000	6,000,000	6,000,000
0	0	1,000,000	1,000,000	0	0 %		Subtotals:	1,000,000	6,000,000	6,000,000
0	0	1,000,000	1,000,000	0	0 %		Fund Cost Center Totals:	1,000,000	6,000,000	6,000,000
102,618	125,023	1,371,400	1,371,400	35,326	3 %	GOMESA Coastal Consrvn Fund		1,371,400	6,371,400	6,371,400

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1212 Fund: County Jury Fund
 1219 Department: District Court Administration
 121900 Division: District Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
4,908	8,865	9,000	9,000	4,277	48 %	5431050	Jury Expend	9,000	9,000	9,000
4,908	8,865	9,000	9,000	4,277	48 %		Subtotals:	9,000	9,000	9,000
4,908	8,865	9,000	9,000	4,277	48 %		Fund Cost Center Totals:	9,000	9,000	9,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1212 Fund: County Jury Fund
 1229 Department: County Court Administration
 122900 Division: County Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
680	773	2,500	2,500	602	24 %	5431050	Jury Expend	2,500	2,500	2,500
680	773	2,500	2,500	602	24 %		Subtotals:	2,500	2,500	2,500
680	773	2,500	2,500	602	24 %		Fund Cost Center Totals:	2,500	2,500	2,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

1212 Fund: County Jury Fund
 1261 Department: District Clerk
 126100 Division: District Clerk

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
230,360	268,346	400,000	400,000	159,260	40 %	5431050	Jury Expend	400,000	641,376	641,376
30,516	42,604	50,000	50,000	22,794	46 %	5431054	Grand Jury Expen	50,000	91,552	91,552
260,876	310,950	450,000	450,000	182,054	40 %		Subtotals:	450,000	732,928	732,928
260,876	310,950	450,000	450,000	182,054	40 %		Fund Cost Center Totals:	450,000	732,928	732,928
266,465	320,588	461,500	461,500	186,934	41 %		County Jury Fund Totals:	461,500	744,428	744,428

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2101 Fund: Cnty Records Mgmt & Preserv
1160 Department: County Records Management
116020 Division: Co Records Mgmt. & Presv Fnd

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
40,720	41,745	43,654	43,654	38,271	88 %	5100000	Salaries	43,654	43,654	44,964
495	264	500	500	404	81 %	5130000	Overtime	0	500	500
7,150	8,202	9,541	9,541	8,366	88 %	5151000	Cnty Hlth Insur	9,541	9,541	9,541
599	611	633	633	562	89 %	5152102	Medicare FICA	633	633	652
5,116	5,413	5,182	5,182	4,702	91 %	5153000	Pension - TCDRS	5,182	5,182	5,356
3,563	3,436	3,774	3,774	3,034	80 %	5154000	Alternate Plan	3,426	3,426	3,529
80	60	70	70	58	83 %	5155000	UnemplCompens	158	158	63
57,725	59,733	63,354	63,354	55,401	87 %		Subtotals:	62,594	63,094	64,605
						53	Supplies			
0	0	1,000	1,000	0	0 %	5310000	Admin Supplies	1,000	0	0
0	0	1,000	1,000	0	0 %		Subtotals:	1,000	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
57,725	59,733	64,354	64,354	55,401	86 %		Fund Cost Center Totals:	63,594	63,094	64,605

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2101 Fund: Cnty Records Mgmt & Preserv
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	100,000	100,000	0	0 %	5930000	Bdgeted Rsvrs	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Subtotals:	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Fund Cost Center Totals:	100,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2101 Fund: Cnty Records Mgmt & Preserv
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2101 Fund: Cnty Records Mgmt & Preserv
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
57,725	59,733	164,354	164,354	55,401	34 %	Cnty Records Mgmt & Preserv Totals:		163,594	163,094	164,605

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2102 Fund: Co Clerk Rec Mgt & Pres Fund
1140 Department: County Clerk
114020 Division: Co Clerk Rec Mgmt & Pres. Fnd

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
176,298	122,392	159,783	159,783	95,699	60 %	5100000	Salaries	159,783	159,783	164,578
0	21,161	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
21,451	18,569	28,623	28,623	16,732	58 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
8,117	4,059	0	4,059	3,382	83 %	5151001	Self Insurance	0	0	0
2,583	2,095	2,319	2,319	1,395	60 %	5152102	Medicare FICA	2,319	2,319	2,388
21,885	18,454	18,968	18,968	11,636	61 %	5153000	Pension - TCDRS	18,968	18,968	19,602
15,241	11,926	13,411	13,411	7,509	56 %	5154000	Alternate Plan	12,539	12,539	12,916
340	250	258	258	215	83 %	5155000	UnemplCompens	476	476	233
1,786	545	0	545	454	83 %	5156000	Worker's Compens	0	0	545
247,703	199,453	223,362	227,966	137,024	60 %	Subtotals:		222,708	222,708	228,885
						53	Supplies			
11,046	13,226	14,000	14,000	13,085	93 %	5310000	Admin Supplies	14,000	14,000	14,000
4,637	120,902	25,550	25,550	3,789	15 %	5310001	ExtraordinarySpl	0	31,850	31,850
15,684	134,128	39,550	39,550	16,875	43 %	Subtotals:		14,000	45,850	45,850
						54	Other Services and Charges			
70,450	61,930	64,800	64,800	61,513	95 %	5423000	M&R Equip	0	67,600	67,600
67,274	87,202	120,000	120,000	76,786	64 %	5481000	Other ContractSv	0	95,000	95,000
0	0	0	0	0	****	5491400	Self Insurance	0	21,000	21,000
7,563	12,279	19,400	19,400	11,348	58 %	5496100	Travel and Confe	19,400	19,400	19,400
652	828	2,000	2,000	266	13 %	5496301	Business Mileage	2,000	2,000	2,000
145,940	162,241	206,200	206,200	149,914	73 %	Subtotals:		21,400	205,000	205,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2102 Fund: Co Clerk Rec Mgt & Pres Fund
 1140 Department: County Clerk
 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
5,135	0	220,000	220,000	38,761	18 %	5750000	C.Outlay-Tech	0	282,600	282,600
5,135	0	220,000	220,000	38,761	18 %		Subtotals:	0	282,600	282,600
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
414,463	495,823	689,112	693,716	342,575	49 %		Fund Cost Center Totals:	258,108	756,158	762,335

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2102 Fund: Co Clerk Rec Mgt & Pres Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	529,586	0	0 %	5930000	Bdgeted Rsvrs	500,000	500,000	500,000
0	0	500,000	529,586	0	0 %		Subtotals:	500,000	500,000	500,000
0	0	500,000	529,586	0	0 %		Fund Cost Center Totals:	500,000	500,000	500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2102 Fund: Co Clerk Rec Mgt & Pres Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2102 Fund: Co Clerk Rec Mgt & Pres Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
414,463	495,823	1,189,112	1,223,302	342,575	28 %	Co Clerk Rec Mgt & Pres Fund Totals:		758,108	1,256,158	1,262,335

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2103 Fund: Election Srvs Contract Fund
1140 Department: County Clerk
114031 Division: Election Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	2,418	****	5100000	Salaries	0	0	0
73,051	160,349	250,000	250,000	169,708	68 %	5120001	Seasonal Help	0	300,000	300,000
2,976	1,992	10,000	10,000	1,293	13 %	5130000	Overtime	0	0	0
940	2,013	1,300	1,300	311	24 %	5152102	Medicare FICA	0	0	0
129	259	1,300	1,300	123	9 %	5153000	Pension - TCDRS	0	0	0
91	156	1,000	1,000	81	8 %	5154000	Alternate Plan	0	0	0
228	814	1,100	1,100	195	18 %	5154111	Alt Pln-Nonp Emp	0	0	10,821
165	119	200	200	166	83 %	5155000	UnemplCompens	0	0	0
77,581	165,704	264,900	264,900	174,299	66 %		Subtotals:	0	300,000	310,821
						53	Supplies			
0	19,535	30,000	30,000	0	0 %	5310000	Admin Supplies	30,000	30,000	30,000
0	329	5,000	5,000	990	20 %	5312101	Uniforms	5,000	5,000	5,000
0	19,864	35,000	35,000	990	3 %		Subtotals:	35,000	35,000	35,000
						54	Other Services and Charges			
0	0	18,000	18,000	0	0 %	5449202	Voter Expenditur	18,000	18,000	18,000
32,580	39,470	20,000	20,000	9,678	48 %	5481000	Other ContractSv	0	58,000	58,000
0	0	160	160	154	97 %	5493100	Marketing and Ad	160	160	160
32,580	39,470	38,160	38,160	9,833	26 %		Subtotals:	18,160	76,160	76,160
						57	Capital Outlay			
0	3,200,000	0	0	0	****	5745100	Voting Equipment	0	0	0
0	0	0	30,000	30,000	100 %	5746100	Sub-Based IT Agr	0	30,000	30,000
0	0	0	0	0	****	5750000	C.Outlay-Tech	0	5,000	5,000
0	3,200,000	0	30,000	30,000	100 %		Subtotals:	0	35,000	35,000
						59	Other Financing Uses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2103 Fund: Election Srvs Contract Fund
 1140 Department: County Clerk
 114031 Division: Election Services

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
110,162	3,425,039	338,060	368,060	215,122	58 %		Fund Cost Center Totals:	53,160	446,160	456,981

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2103 Fund: Election Srvs Contract Fund
 1140 Department: County Clerk
 114032 Division: Elect P/T Staff Augmentation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
24,959	5,957	45,000	45,000	0	0 %	5120001	Seasonal Help	0	45,000	45,000
0	114	0	0	0	****	5130000	Overtime	0	0	0
391	88	1,000	1,000	0	0 %	5152102	Medicare FICA	0	0	0
364	83	1,000	1,000	0	0 %	5154111	Alt Pln-Nonp Emp	0	0	1,624
87	63	100	100	83	83 %	5155000	UnemplCompens	0	0	0
25,802	6,306	47,100	47,100	83	0 %		Subtotals:	0	45,000	46,624
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
25,802	6,306	47,100	47,100	83	0 %		Fund Cost Center Totals:	0	45,000	46,624

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2103 Fund: Election Srvs Contract Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	50,000	0	0 %	5930000	Bdgeted Rsvrs	0	100,000	100,000
0	0	0	50,000	0	0 %		Subtotals:	0	100,000	100,000
0	0	0	50,000	0	0 %		Fund Cost Center Totals:	0	100,000	100,000
135,964	3,431,346	385,160	465,160	215,205	46 %	Election Srvs Contract Fund Totals:		53,160	591,160	603,605

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2105 Fund: Dist Clrk Chld Support IV-D
 1261 Department: District Clerk
 126110 Division: D.C. Child Support IV-D

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****	5100000	Salaries	32,574	32,574	33,552
0	0	0	0	0	****	5151000	Cnty Hlth Insur	9,541	9,541	9,541
0	0	0	0	0	****	5152102	Medicare FICA	473	473	487
0	0	0	0	0	****	5153000	Pension - TCDRS	3,867	3,867	3,996
0	0	0	0	0	****	5154000	Alternate Plan	2,557	2,557	2,633
61	0	0	0	0	****	5155000	UnemplCompens	53	53	47
61	0	0	0	0	****		Subtotals:	49,065	49,065	50,256
61	0	0	0	0	****		Fund Cost Center Totals:	49,065	49,065	50,256

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2105 Fund: Dist Clrk Chld Support IV-D
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2105 Fund: Dist Clrk Chld Support IV-D
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
61	0	0	0	0	****		Dist Clrk Chld Support IV-D Totals:	49,065	49,065	50,256

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2106 Fund: Distr Clerk Records Mgmt Fund
 1261 Department: District Clerk
 126111 Division: District Clerk Records Mgmt

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****	5481000	Other ContractSv	0	100,000	100,000
0	0	0	0	0	****		Subtotals:	0	100,000	100,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2106 Fund: Distr Clerk Records Mgmt Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	100,000	100,000	0	0 %	5930000	Bdgeted Rsvrs	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Subtotals:	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Fund Cost Center Totals:	100,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2106 Fund: Distr Clerk Records Mgmt Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	100,000	100,000	0	0 %		Distr Clerk Records Mgmt Fund	100,000	200,000	200,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2107 Fund: Election Code Chapter 19 Fund
 1515 Department: County Tax Assessor Collector
 151552 Division: Tax Assessor/Coll Chapter 19

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
19,773	30,938	25,960	52,000	28,869	56 %	5120001	Seasonal Help	0	0	0
0	0	0	5,000	0	0 %	5130000	Overtime	0	0	0
6,600	28	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
691	448	378	800	419	52 %	5152102	Medicare FICA	0	0	0
3,512	14	0	0	0	****	5153000	Pension - TCDRS	0	0	0
2,446	10	0	0	0	****	5154000	Alternate Plan	0	0	0
263	422	356	800	396	50 %	5154111	Alt Pln-Nonp Emp	0	0	0
157	800	42	100	83	83 %	5155000	UnemplCompens	0	0	0
33,446	32,663	26,736	58,700	29,769	51 %		Subtotals:	0	0	0
						53	Supplies			
0	1,321	0	2,000	399	20 %	5310000	Admin Supplies	0	0	0
605	9,504	0	1,600	0	0 %	5310001	ExtraordinarySpl	0	0	0
605	10,826	0	3,600	399	11 %		Subtotals:	0	0	0
						54	Other Services and Charges			
1,800	1,800	0	2,600	2,392	92 %	5419301	Software Licensi	0	0	0
1,598	0	0	0	0	****	5423000	M&R Equip	0	0	0
2,634	4,568	0	3,350	613	18 %	5496100	Travel and Confe	0	0	0
0	0	0	250	0	0 %	5496301	Business Mileage	0	0	0
6,032	6,368	0	6,200	3,006	48 %		Subtotals:	0	0	0
40,084	49,858	26,736	68,500	33,174	48 %		Fund Cost Center Totals:	0	0	0
40,084	49,858	26,736	68,500	33,174	48 %		Election Code Chapter 19 Fund Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2111 Fund: Tx Assess/Coll Sp Inv Tx Fund
 1515 Department: County Tax Assessor Collector
 151551 Division: Tax Assessor/Collector VIT

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
7,700	12,230	0	16,000	10,850	68 %	5100000	Salaries	0	0	0
0	177	0	250	157	63 %	5152102	Medicare FICA	0	0	0
0	0	0	2,000	0	0 %	5153000	Pension - TCDRS	0	0	0
0	0	0	1,400	0	0 %	5154000	Alternate Plan	0	0	0
7,700	12,407	0	19,650	11,007	56 %		Subtotals:	0	0	0
						53	Supplies			
0	3,391	0	3,400	0	0 %	5310000	Admin Supplies	0	0	0
0	0	0	800	0	0 %	5317000	BooksPriodcls	0	0	0
0	3,391	0	4,200	0	0 %		Subtotals:	0	0	0
						54	Other Services and Charges			
2,934	1,992	0	4,000	1,485	37 %	5492100	Mobile Phone Exp	0	0	0
4,100	0	0	6,000	230	4 %	5496100	Travel and Confe	0	0	0
426	0	0	450	0	0 %	5496301	Business Mileage	0	0	0
200	125	0	125	125	100 %	5498000	Memb&Dues	0	0	0
7,661	2,117	0	10,575	1,841	17 %		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
15,361	17,916	0	34,425	12,849	37 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2111 Fund: Tx Assess/Coll Sp Inv Tx Fund
 1515 Department: County Tax Assessor Collector
 151551 Division: Tax Assessor/Collector VIT

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
15,361	17,916	0	34,425	12,849	37 %		Tx Assess/Coll Sp Inv Tx Fund Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2121 Fund: Donations To Galveston County
 2111 Department: Sheriff's Dept
 211171 Division: Communications-Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2121 Fund: Donations To Galveston County
 4431 Department: Social Services
 443141 Division: Social Services Donations

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
4,811	10,023	15,000	15,000	10,580	71 %	5421304	Summer Relief	15,000	15,000	15,000
4,811	10,023	15,000	15,000	10,580	71 %		Subtotals:	15,000	15,000	15,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
4,811	10,023	15,000	15,000	10,580	71 %		Fund Cost Center Totals:	15,000	15,000	15,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2121 Fund: Donations To Galveston County
 4511 Department: Senior Citizens
 451116 Division: Donations - Seniors

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2121 Fund: Donations To Galveston County
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
4,811	10,023	15,000	15,000	10,580	71		Donations To Galveston County Totals:	15,000	15,000	15,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2131 Fund: DA Forfeitures After 10/89
 1271 Department: District Attorney
 127100 Division: District Attorney

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
394	3,953	0	21,000	0	0 %	5310000	Admin Supplies	0	0	0
394	3,953	0	21,000	0	0 %		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	5,000	0	0 %	5433110	Confidential Ope	0	0	0
0	0	0	5,000	0	0 %	5481000	Other ContractSv	0	0	0
2,150	4,163	0	3,138	0	0 %	5490100	Social Services	0	0	0
25,789	43,903	0	38,000	33,152	87 %	5495095	Training & Suppl	0	0	0
0	0	0	200	0	0 %	5496303	Towing Charges	0	0	0
14,984	13,133	0	23,000	11,960	52 %	5498000	Memb&Dues	0	0	0
0	0	0	2,000	68	3 %	5499231	In-House Meeting	0	0	0
42,924	61,200	0	76,338	45,180	59 %		Subtotals:	0	0	0
43,319	65,154	0	97,338	45,180	46 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2131 Fund: DA Forfeitures After 10/89
 1271 Department: District Attorney
 127132 Division: DA Seized Funds Afte Aft 10/89

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
43,319	65,154	0	97,338	45,180	46 %		DA Forfeitures After 10/89 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2132 Fund: DA Check Collection Fees
 1271 Department: District Attorney
 127100 Division: District Attorney

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2132 Fund: DA Check Collection Fees
 1271 Department: District Attorney
 127120 Division: Check Collecting & Processing

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		DA Check Collection Fees Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2205 Fund: Courthouse Security Fund
 2951 Department: Courthouse Security
 295100 Division: Courthouse Security

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
178,676	180,798	184,840	184,840	154,216	83 %	5100000	Salaries	184,840	184,840	199,500
4,340	4,420	3,600	3,600	3,240	90 %	5111004	Certificatn Pay	3,600	3,600	3,600
0	0	16,000	16,000	3,350	21 %	5112001	Vac/SickLvPyOut	0	0	0
5,084	5,228	7,370	7,370	4,408	60 %	5115000	Longevity	78	7,448	7,422
1,918	1,794	2,000	2,000	1,716	86 %	5116010	Sft Diff	0	2,000	2,000
16,730	7,936	5,000	5,000	12,957	259 %	5130000	Overtime	0	5,000	5,000
21,451	24,606	28,623	28,623	23,630	83 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
3,025	2,940	2,734	2,734	2,632	96 %	5152102	Medicare FICA	2,734	2,734	2,946
25,693	25,836	22,370	22,370	21,904	98 %	5153000	Pension - TCDRS	22,370	22,370	24,192
17,892	16,437	16,293	16,293	14,115	87 %	5154000	Alternate Plan	14,788	14,788	15,938
421	307	302	302	251	83 %	5155000	UnemplCompens	679	679	286
275,234	270,304	289,132	289,132	242,422	84 %		Subtotals:	257,712	272,082	289,507
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
275,234	270,304	289,132	289,132	242,422	84 %		Fund Cost Center Totals:	257,712	272,082	289,507

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2205 Fund: Courthouse Security Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	50,000	50,000	0	0 %	5930000	Bdgeted Rsvrs	50,000	100,000	100,000
0	0	50,000	50,000	0	0 %		Subtotals:	50,000	100,000	100,000
0	0	50,000	50,000	0	0 %		Fund Cost Center Totals:	50,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2205 Fund: Courthouse Security Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2205 Fund: Courthouse Security Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
275,234	270,304	339,132	339,132	242,422	71 %	Courthouse Security Fund Totals:		307,712	372,082	389,507

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2211 Fund: Law Library
 1291 Department: Law Library
 129100 Division: Law Library

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
351	934	2,000	2,000	1,554	78 %	5310000	Admin Supplies	2,000	3,000	3,000
192,197	210,785	279,068	279,068	164,198	59 %	5317000	BooksPriodcls	279,068	253,645	253,645
192,548	211,720	281,068	281,068	165,753	59 %		Subtotals:	281,068	256,645	256,645
						54	Other Services and Charges			
0	11,052	2,000	2,000	0	0 %	5481000	Other ContractSv	0	0	0
0	11,052	2,000	2,000	0	0 %		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
192,548	222,772	283,068	283,068	165,753	59 %		Fund Cost Center Totals:	281,068	256,645	256,645

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2211 Fund: Law Library
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	100,000	100,000	0	0 %	5930000	Bdgeted Rsvrs	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Subtotals:	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Fund Cost Center Totals:	100,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2211 Fund: Law Library
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2211 Fund: Law Library
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
192,548	222,772	383,068	383,068	165,753	43 %		Law Library Totals:	381,068	356,645	356,645

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2212 Fund: Alternative Dispute Resolution
 1253 Department: Alternative Dispute Resolution
 125300 Division: Alternative Dispute Resolution

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
270,260	164,416	275,000	275,000	46,305	17 %	5432011	Mediation Srv	275,000	275,000	275,000
270,260	164,416	275,000	275,000	46,305	17 %		Subtotals:	275,000	275,000	275,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
270,260	164,416	275,000	275,000	46,305	17 %		Fund Cost Center Totals:	275,000	275,000	275,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2212 Fund: Alternative Dispute Resolution
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	500,000	500,000	500,000
0	0	500,000	500,000	0	0 %		Subtotals:	500,000	500,000	500,000
0	0	500,000	500,000	0	0 %		Fund Cost Center Totals:	500,000	500,000	500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2212 Fund: Alternative Dispute Resolution
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
270,260	164,416	775,000	775,000	46,305	6 %		Alternative Dispute Resolution Totals:	775,000	775,000	775,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2215 Fund: Justice Court Technology Fund
 1591 Department: Information Technology
 159100 Division: Information Technology

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2215 Fund: Justice Court Technology Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	100,000	100,000	0	0 %	5930000	Bdgeted Rsvrs	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Subtotals:	100,000	100,000	100,000
0	0	100,000	100,000	0	0 %		Fund Cost Center Totals:	100,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2215 Fund: Justice Court Technology Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	100,000	100,000	0	0%		Justice Court Technology Fund Totals:	100,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2216 Fund: Probate Court Contributions Fd
 1223 Department: Probate Court
 122320 Division: Probate Court Contributions

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
2,224	3,087	4,500	4,500	3,264	73 %	5310000	Admin Supplies	4,500	4,500	4,500
2,224	3,087	4,500	4,500	3,264	73 %		Subtotals:	4,500	4,500	4,500
						54	Other Services and Charges			
40,259	36,814	42,000	42,000	21,150	50 %	5481000	Other ContractSv	0	50,000	50,000
229	350	4,000	4,000	278	7 %	5496100	Travel and Confe	4,000	5,000	5,000
40,488	37,164	46,000	46,000	21,429	47 %		Subtotals:	4,000	55,000	55,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
42,712	40,251	50,500	50,500	24,694	49 %		Fund Cost Center Totals:	8,500	59,500	59,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2216 Fund: Probate Court Contributions Fd
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	200,000	200,000	0	0 %	5930000	Bdgeted Rsvrs	200,000	200,000	200,000
0	0	200,000	200,000	0	0 %		Subtotals:	200,000	200,000	200,000
0	0	200,000	200,000	0	0 %		Fund Cost Center Totals:	200,000	200,000	200,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2216 Fund: Probate Court Contributions Fd
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2216 Fund: Probate Court Contributions Fd
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
42,712	40,251	250,500	250,500	24,694	10 %		Probate Court Contributions Fd	208,500	259,500	259,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2217 Fund: Suppl Crt-Initiatd Guardianshp
 1223 Department: Probate Court
 122321 Division: Probate Court Guardianship Prg

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
11,366	29,682	30,000	30,000	22,287	74 %	5447096	Guardianship Leg	30,000	30,000	30,000
11,366	29,682	30,000	30,000	22,287	74 %		Subtotals:	30,000	30,000	30,000
11,366	29,682	30,000	30,000	22,287	74 %		Fund Cost Center Totals:	30,000	30,000	30,000
11,366	29,682	30,000	30,000	22,287	74 %		Suppl Crt-Initiatd Guardianshp Totals:	30,000	30,000	30,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2219 Fund: Court Reporter Services
 1219 Department: District Court Administration
 121900 Division: District Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	8,000	43,400	32,369	75 %	5431122	Crt Rpt Trnsrpt	8,000	33,000	33,000
0	0	8,000	43,400	32,369	75 %		Subtotals:	8,000	33,000	33,000
0	0	8,000	43,400	32,369	75 %		Fund Cost Center Totals:	8,000	33,000	33,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2219 Fund: Court Reporter Services
 1229 Department: County Court Administration
 122900 Division: County Court Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	8,000	8,000	0	0 %	5431122	Crt Rpt Trnsrpt	8,000	8,000	8,000
0	0	8,000	8,000	0	0 %		Subtotals:	8,000	8,000	8,000
0	0	8,000	8,000	0	0 %		Fund Cost Center Totals:	8,000	8,000	8,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2219 Fund: Court Reporter Services
 1271 Department: District Attorney
 127100 Division: District Attorney

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
7,174	6,136	10,000	10,000	2,560	26 %	5431122	Crt Rpt Trnsrpt	10,000	10,000	10,000
7,174	6,136	10,000	10,000	2,560	26 %		Subtotals:	10,000	10,000	10,000
7,174	6,136	10,000	10,000	2,560	26 %		Fund Cost Center Totals:	10,000	10,000	10,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2219 Fund: Court Reporter Services
 1289 Department: Justice Administration
 128900 Division: Court Reporter

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
7,639	7,639	10,000	7,963	7,963	100 %	5419301	Software Licensi	0	10,000	10,000
4,990	0	0	3,888	0	0 %	5419302	Hardware Mainten	0	6,000	6,000
12,629	7,639	10,000	11,851	7,963	67 %		Subtotals:	0	16,000	16,000
						57	Capital Outlay			
0	57,959	0	0	0	****	5741000	Equipment	0	0	0
0	57,959	0	0	0	****		Subtotals:	0	0	0
12,629	65,598	10,000	11,851	7,963	67 %		Fund Cost Center Totals:	0	16,000	16,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2219 Fund: Court Reporter Services
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	50,000	12,748	0	0 %	5930000	Bdgeted Rsvrs	50,000	50,000	50,000
0	0	50,000	12,748	0	0 %		Subtotals:	50,000	50,000	50,000
0	0	50,000	12,748	0	0 %		Fund Cost Center Totals:	50,000	50,000	50,000
19,803	71,734	86,000	86,000	42,892	50 %		Court Reporter Services Totals:	76,000	117,000	117,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255100 Division: Adult Probation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
137,367	1,644,054	0	0	0	****	5100000	Salaries	0	0	0
877	2,437	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
1,098	12,408	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
2,019	24,056	0	0	0	****	5152102	Medicare FICA	0	0	0
17,225	211,883	0	0	0	****	5153000	Pension - TCDRS	0	0	0
11,951	134,625	0	0	0	****	5154000	Alternate Plan	0	0	0
193	2,305	0	0	0	****	5155000	UnemplCompens	0	0	0
170,732	2,031,771	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
50	14,506	0	0	0	****	5310000	Admin Supplies	0	0	0
50	14,506	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	6,187	0	0	0	****	5411100	Admin Costs	0	0	0
0	8,000	0	0	0	****	5414200	Audit Services	0	0	0
0	52,536	0	0	0	****	5419301	Software Licensi	0	0	0
0	12,540	0	0	0	****	5481000	Other ContractSv	0	0	0
0	798	0	0	0	****	5491704	Empl Assist Prog	0	0	0
0	3,505	0	0	0	****	5492100	Mobile Phone Exp	0	0	0
546	18,364	0	0	0	****	5496100	Travel and Confe	0	0	0
0	7,986	0	0	0	****	5496301	Business Mileage	0	0	0
546	109,918	0	0	0	****		Subtotals:	0	0	0
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255100 Division: Adult Probation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	21,526	0	0	0	****	5912824	TTo AP CC	0	0	0
0	21,526	0	0	0	****		Subtotals:	0	0	0
171,330	2,177,723	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255101 Division: Adult Probation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,668,056	149,660	0	237,975	1,718,657	722 %	5100000	Salaries	0	0	0
28,025	0	0	0	9,815	****	5112001	Vac/SickLvPyOut	0	0	0
26,845	1,139	0	-257	16,318	-6349 %	5151000	Cnty Hlth Insur	0	0	0
24,765	2,198	0	3,753	25,244	673 %	5152102	Medicare FICA	0	0	0
210,473	19,470	0	25,406	209,697	825 %	5153000	Pension - TCDRS	0	0	0
146,626	11,743	0	5,928	135,062	2278 %	5154000	Alternate Plan	0	0	0
2,546	209	0	755	2,658	352 %	5155000	UnemplCompens	0	0	0
2,107,339	184,422	0	273,560	2,117,453	774 %		Subtotals:	0	0	0
						53	Supplies			
14,954	0	0	5,000	16,574	331 %	5310000	Admin Supplies	0	0	0
46,147	0	0	5,500	4,335	79 %	5360000	Equipment/Tools	0	0	0
61,102	0	0	10,500	20,910	199 %		Subtotals:	0	0	0
						54	Other Services and Charges			
6,044	0	0	390	6,100	1564 %	5411100	Admin Costs	0	0	0
8,000	0	0	0	8,000	****	5414200	Audit Services	0	0	0
52,536	0	0	0	52,536	****	5419301	Software Licensi	0	0	0
8,253	0	0	4,396	15,309	348 %	5481000	Other ContractSv	0	0	0
939	0	0	0	798	****	5491704	Empl Assist Prog	0	0	0
5,555	0	0	467	2,960	634 %	5492100	Mobile Phone Exp	0	0	0
17,281	1,583	0	30,000	19,854	66 %	5496100	Travel and Confe	0	0	0
5,428	0	0	-6,000	9,592	-160 %	5496301	Business Mileage	0	0	0
104,037	1,583	0	29,253	115,151	394 %		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	33,061	0	0 %	5600010	Unalloc Appopr	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255101 Division: Adult Probation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	33,061	0	0 %		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
81,923	0	0	17,118	61,131	357 %	5912822	TTo Ptrl Int	0	0	0
10,354	0	0	17,041	2,945	17 %	5912823	TTo Crm Just	0	0	0
33,656	0	0	60,053	27,041	45 %	5912824	TTo AP CC	0	0	0
0	0	0	23,663	8,474	36 %	5912827	TTo Trmt Sup	0	0	0
29,320	0	0	16,466	20,225	123 %	5912828	TTo DP-Dom V	0	0	0
13,228	0	0	12,556	4,801	38 %	5912829	TTo DP-Asmt	0	0	0
168,483	0	0	146,897	124,619	85 %		Subtotals:	0	0	0
2,440,963	186,006	0	493,271	2,378,135	482 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255103 Division: Rider 80 - SUP

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
2,612,294	2,363,729	0	493,271	2,378,135	482 %		Adult Probation Fund Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2221 Fund: Occupational Driver License Pg
 2551 Department: Adult Probation
 255104 Division: Occupational Driver Lic Pgm

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
47	52	0	55	47	87 %	5152102	Medicare FICA	0	0	0
403	440	0	425	380	90 %	5153000	Pension - TCDRS	0	0	0
280	279	0	300	245	82 %	5154000	Alternate Plan	0	0	0
4	4	0	15	4	32 %	5155000	UnemplCompens	0	0	0
737	777	0	795	678	85 %		Subtotals:	0	0	0
						53	Supplies			
4,497	4,617	0	5,000	2,734	55 %	5310000	Admin Supplies	0	0	0
4,497	4,617	0	5,000	2,734	55 %		Subtotals:	0	0	0
						54	Other Services and Charges			
5,122	8,831	0	8,470	7,644	90 %	5499230	Business Meals	0	0	0
5,122	8,831	0	8,470	7,644	90 %		Subtotals:	0	0	0
10,357	14,226	0	14,265	11,058	78 %		Fund Cost Center Totals:	0	0	0
10,357	14,226	0	14,265	11,058	78 %		Occupational Driver License Pg Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2240 Fund: Sheriff's Commissary Fund
 2111 Department: Sheriff's Dept
 211186 Division: Commissary Operations

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
525,216	1,080,296	0	1,000,000	934,420	93 %	5417050	Commissary Exp	0	0	0
525,216	1,080,296	0	1,000,000	934,420	93 %		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
525,216	1,080,296	0	1,000,000	934,420	93 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2240 Fund: Sheriff's Commissary Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2240 Fund: Sheriff's Commissary Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
525,216	1,080,296	0	1,000,000	934,420	93 %		Sheriff's Commissary Fund Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2242 Fund: Sheriff's ForfeituresAft 10/89
 2111 Department: Sheriff's Dept
 211124 Division: Sheriff Seizures Aft 10/89

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
8,139	16,208	0	30,000	11,437	38 %	5310000	Admin Supplies	0	0	0
2,570	21,072	0	30,000	35,758	119 %	5310001	ExtraordinarySpl	0	0	0
10,709	37,281	0	60,000	47,196	79 %		Subtotals:	0	0	0
						54	Other Services and Charges			
0	1,750	0	10,000	4,467	45 %	5423000	M&R Equip	0	0	0
0	0	0	10,000	0	0 %	5481000	Other ContractSv	0	0	0
0	1,750	0	20,000	4,467	22 %		Subtotals:	0	0	0
						56	Other Expenses			
6,012	0	0	30,000	0	0 %	5600500	Petty Cash	0	0	0
6,012	0	0	30,000	0	0 %		Subtotals:	0	0	0
						57	Capital Outlay			
5,157	0	0	20,000	0	0 %	5742000	Heavy Equipment	0	0	0
15,207	0	0	40,000	0	0 %	5743000	Vehicles	0	0	0
20,364	0	0	60,000	0	0 %		Subtotals:	0	0	0
37,085	39,031	0	170,000	51,663	30 %		Fund Cost Center Totals:	0	0	0
37,085	39,031	0	170,000	51,663	30 %		Sheriff's ForfeituresAft 10/89 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2250 Fund: Law Enforcement Education Fund
 1271 Department: District Attorney
 127100 Division: District Attorney

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	786	0	0 %	5496100	Travel and Confe	0	0	0
0	0	0	786	0	0 %		Subtotals:	0	0	0
0	0	0	786	0	0 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2250 Fund: Law Enforcement Education Fund
 2111 Department: Sheriff's Dept
 211101 Division: Administration Sheriff

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
38,088	45,154	0	22,785	55,662	244 %	5496100	Travel and Confe	0	0	0
38,088	45,154	0	22,785	55,662	244 %		Subtotals:	0	0	0
38,088	45,154	0	22,785	55,662	244 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2250 Fund: Law Enforcement Education Fund
 2237 Department: Constable Pct #1
 223700 Division: Constable Pct #1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
6,682	4,067	0	829	1,603	193 %	5496100	Travel and Confe	0	0	0
6,682	4,067	0	829	1,603	193 %		Subtotals:	0	0	0
6,682	4,067	0	829	1,603	193 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2250 Fund: Law Enforcement Education Fund
 2238 Department: Constable Pct #4
 223800 Division: Constable Pct #4

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
569	2,161	0	829	0	0 %	5496100	Travel and Confe	0	0	0
569	2,161	0	829	0	0 %		Subtotals:	0	0	0
569	2,161	0	829	0	0 %		Fund Cost Center Totals:	0	0	0
46,730	51,384	0	27,020	57,362	212 %	Law Enforcement Education Fund		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2255 Fund: Constable Pct 4 Forfeitures
 2238 Department: Constable Pct #4
 223800 Division: Constable Pct #4

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2255 Fund: Constable Pct 4 Forfeitures
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
497	0	0	0	0	****	5911101	TTo Gen Fund	0	0	0
497	0	0	0	0	****		Subtotals:	0	0	0
497	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
497	0	0	0	0	****		Constable Pct 4 Forfeitures Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291047 Division: Local Emergency Planning Commi

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
240	10,509	0	0	0	****	5310000	Admin Supplies	0	0	0
240	10,509	0	0	0	****	Subtotals:		0	0	0
240	10,509	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2260 Fund: Emergency Management Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	400,000	400,000	0	0 %	5930000	Bdgeted Rsvrs	400,000	400,000	400,000
0	0	400,000	400,000	0	0 %		Subtotals:	400,000	400,000	400,000
0	0	400,000	400,000	0	0 %		Fund Cost Center Totals:	400,000	400,000	400,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2260 Fund: Emergency Management Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
240	10,509	400,000	400,000	0	0 %		Emergency Management Fund Totals:	400,000	400,000	400,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
 1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
3,201	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
14,879	17,090	21,000	21,000	15,975	76 %	5315010	Oils & Lubricant	21,000	25,000	25,000
518,684	569,167	610,000	610,000	472,486	77 %	5322010	Fuel	610,000	610,000	610,000
536,766	586,258	631,000	631,000	488,461	77 %		Subtotals:	631,000	635,000	635,000
						54	Other Services and Charges			
252,403	259,028	286,000	286,000	237,468	83 %	5423000	M&R Equip	286,000	286,000	286,000
252,403	259,028	286,000	286,000	237,468	83 %		Subtotals:	286,000	286,000	286,000
						57	Capital Outlay			
0	0	100,500	100,500	42,793	43 %	5741000	Equipment	0	0	0
0	0	0	0	0	****	5743000	Vehicles	0	245,000	245,000
0	0	100,500	100,500	42,793	43 %		Subtotals:	0	245,000	245,000
789,169	845,286	1,017,500	1,017,500	768,724	76 %		Fund Cost Center Totals:	917,000	1,166,000	1,166,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
3121 Department: Road Department
312110 Division: Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
249,384	256,956	270,307	273,193	239,568	88 %	5100000	Salaries	273,193	273,193	288,083
0	1,166	3,000	3,000	0	0 %	5112001	Vac/SickLvPyOut	0	0	0
422	766	300	300	0	0 %	5130000	Overtime	0	300	300
27,906	32,494	38,164	38,164	33,464	88 %	5151000	Cnty Hlth Insur	38,164	38,164	38,164
124,455	62,228	125,000	125,000	104,166	83 %	5151001	Self Insurance	0	0	0
3,636	3,768	3,921	3,963	3,486	88 %	5152102	Medicare FICA	3,963	3,963	4,179
31,019	33,346	32,088	32,431	29,131	90 %	5153000	Pension - TCDRS	32,430	32,430	34,313
21,595	21,183	23,370	23,597	18,798	80 %	5154000	Alternate Plan	21,439	21,439	22,608
501	379	435	440	366	83 %	5155000	UnemplCompens	985	985	405
32,867	8,349	35,000	35,000	29,166	83 %	5156000	Worker's Compens	0	35,000	35,000
491,789	420,639	531,585	535,088	458,150	86 %		Subtotals:	370,174	405,474	423,052
						53	Supplies			
3,451	3,171	4,000	4,000	3,999	100 %	5310000	Admin Supplies	4,000	4,000	4,000
239	0	1,099	1,099	1,049	95 %	5310001	ExtraordinarySpl	0	0	0
3,690	3,171	5,099	5,099	5,048	99 %		Subtotals:	4,000	4,000	4,000
						54	Other Services and Charges			
2,736	2,613	36,500	36,500	36,273	99 %	5419301	Software Licensi	0	80,381	80,381
401	768	2,000	2,000	883	44 %	5424000	Building Mainten	2,000	2,000	2,000
2,015	2,400	4,000	4,000	2,787	70 %	5481000	Other ContractSv	0	4,000	4,000
0	0	0	0	0	****	5491400	Self Insurance	0	322,000	322,000
2,716	5,748	6,500	6,500	6,517	100 %	5496100	Travel and Confe	6,500	8,655	8,655
120	632	2,000	2,000	1,050	53 %	5498000	Memb&Dues	2,000	2,000	2,000
7,989	12,163	51,000	51,000	47,512	93 %		Subtotals:	10,500	419,036	419,036
						56	Other Expenses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
 3121 Department: Road Department
 312110 Division: Administration

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
503,469	435,974	587,684	591,187	510,711	86 %		Fund Cost Center Totals:	384,674	828,510	846,088

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
3121 Department: Road Department
312120 Division: F.M. Lateral Road

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
1,580,576	1,563,190	1,813,685	1,818,365	1,414,460	78 %	5100000	Salaries	1,889,075	1,889,075	1,862,321
36,780	1,482	20,000	20,000	25,488	127 %	5112001	Vac/SickLvPyOut	0	0	0
3,191	3,889	15,000	15,000	2,889	19 %	5130000	Overtime	0	15,000	15,000
264,364	301,920	391,181	391,181	301,396	77 %	5151000	Cnty Hlth Insur	391,181	391,181	372,099
23,848	23,094	26,316	26,385	21,234	80 %	5152102	Medicare FICA	27,409	27,409	27,025
201,212	202,160	215,304	215,860	175,444	81 %	5153000	Pension - TCDRS	224,254	224,254	221,818
140,094	128,166	151,586	151,954	113,217	75 %	5154000	Alternate Plan	148,259	148,259	146,158
2,993	2,229	2,923	2,931	2,435	83 %	5155000	UnemplCompens	6,433	6,433	2,625
0	-2,747	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
2,253,063	2,223,386	2,635,995	2,641,676	2,056,567	78 %	Subtotals:		2,686,611	2,701,611	2,647,046
						53	Supplies			
13,469	4,158	330	330	0	0 %	5310001	ExtraordinarySpl	0	1,749	1,749
86,931	82,900	115,000	115,000	109,938	96 %	5310002	Oper Supplies	115,000	115,000	115,000
23,543	24,944	31,000	31,000	20,569	66 %	5312101	Uniforms	31,000	32,000	32,000
69,879	65,585	69,000	69,000	42,580	62 %	5319111	Other Supplies	69,000	69,000	69,000
1,551,350	1,571,664	1,920,000	1,920,000	1,106,786	58 %	5324001	Road Materials	1,920,000	2,100,000	2,100,000
1,745,173	1,749,253	2,135,330	2,135,330	1,279,875	60 %	Subtotals:		2,135,000	2,317,749	2,317,749
						54	Other Services and Charges			
17,653	33,187	18,500	18,500	17,712	96 %	5421400	Waste Disposal	18,500	18,500	18,500
1,500	0	0	0	0	****	5424000	Building Mainten	0	0	0
294,207	945,584	300,000	300,000	144,341	48 %	5425000	R&BMaint	300,000	300,000	300,000
33,319	30,959	35,000	35,000	34,355	98 %	5426100	Equip Other Rntl	0	35,000	35,000
346,680	1,009,731	353,500	353,500	196,409	56 %	Subtotals:		318,500	353,500	353,500
						56	Other Expenses			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
 3121 Department: Road Department
 312120 Division: F.M. Lateral Road

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	27,470	27,470	25,727	94 %	5741000	Equipment	0	10,000	10,000
391,786	105,878	615,000	823,895	814,387	99 %	5742000	Heavy Equipment	0	466,000	466,000
0	172,895	40,000	173,503	0	0 %	5743000	Vehicles	0	0	0
391,786	278,773	682,470	1,024,868	840,115	82 %		Subtotals:	0	476,000	476,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
4,736,703	5,261,143	5,807,295	6,155,374	4,372,967	71 %		Fund Cost Center Totals:	5,140,111	5,848,860	5,794,295

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	456,085	0	0	0	****	5911101	TTo Gen Fund	0	0	0
0	456,085	0	0	0	****		Subtotals:	0	0	0
0	456,085	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2301 Fund: Road & Bridge Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
6,029,343	6,998,490	7,412,479	7,764,061	5,652,402	73 %		Road & Bridge Fund Totals:	6,441,785	7,843,370	7,806,383

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2303 Fund: Farm to Market Lateral Road
3143 Department: Right of Way Department
314300 Division: Right Of Way

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
77,373	77,404	81,085	81,085	71,105	88 %	5100000	Salaries	81,085	81,085	83,518
7,150	8,202	9,541	9,541	8,366	88 %	5151000	Cnty Hlth Insur	9,541	9,541	9,541
2,706	1,353	3,000	3,000	2,500	83 %	5151001	Self Insurance	0	0	0
1,139	1,141	1,176	1,176	1,047	89 %	5152102	Medicare FICA	1,176	1,176	1,212
9,605	9,974	9,625	9,625	8,646	90 %	5153000	Pension - TCDRS	9,625	9,625	9,947
6,688	6,331	7,010	7,010	5,579	80 %	5154000	Alternate Plan	6,363	6,363	6,554
149	108	130	130	108	83 %	5155000	UnemplCompens	292	292	117
714	182	1,000	1,000	833	83 %	5156000	Worker's Compens	0	0	1,000
105,526	104,696	112,567	112,567	98,186	87 %		Subtotals:	108,082	108,082	111,889
						53	Supplies			
1,102	1,022	3,000	3,000	397	13 %	5310000	Admin Supplies	3,000	3,000	3,000
0	0	300	300	0	0 %	5310001	ExtraordinarySpl	0	0	0
1,102	1,022	3,300	3,300	397	12 %		Subtotals:	3,000	3,000	3,000
						54	Other Services and Charges			
750	2,900	30,000	30,000	5,750	19 %	5410000	Prof Serv	30,000	30,000	30,000
0	0	0	0	0	****	5491400	Self Insurance	0	7,000	7,000
0	351	1,500	1,500	0	0 %	5493100	Marketing and Ad	1,500	14,000	14,000
0	84	360	360	0	0 %	5496100	Travel and Confe	360	360	360
882	665	1,288	1,288	659	51 %	5498000	Memb&Dues	1,288	1,288	1,288
1,632	4,001	33,148	33,148	6,409	19 %		Subtotals:	33,148	52,648	52,648
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
10	0	45,000	45,000	0	0 %	5713010	ROW Acquisition	0	45,000	45,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2303 Fund: Farm to Market Lateral Road
 3143 Department: Right of Way Department
 314300 Division: Right Of Way

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
10	0	45,000	45,000	0	0 %					
							Subtotals:	0	45,000	45,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
108,271	109,720	194,015	194,015	104,993	54 %		Fund Cost Center Totals:	144,230	208,730	212,537

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2303 Fund: Farm to Market Lateral Road
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	500,000	500,000	500,000
0	0	500,000	500,000	0	0 %		Subtotals:	500,000	500,000	500,000
0	0	500,000	500,000	0	0 %		Fund Cost Center Totals:	500,000	500,000	500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2303 Fund: Farm to Market Lateral Road
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2303 Fund: Farm to Market Lateral Road
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
108,271	109,720	694,015	694,015	104,993	15 %	Farm to Market Lateral Road Totals:		644,230	708,730	712,537

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2341 Fund: Galv Cty Road District #1
3131 Department: Road District #1
313100 Division: Road District #1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
136,709	133,683	159,367	159,367	124,547	78 %	5100000	Salaries	159,367	159,367	164,150
10,625	15,683	44,025	44,025	14,723	33 %	5120001	Seasonal Help	0	0	35,000
10,955	21,269	10,000	10,000	11,151	112 %	5130000	Overtime	0	10,000	10,000
28,602	32,494	38,164	38,164	33,464	88 %	5151000	Cnty Hlth Insur	38,164	38,164	38,164
2,334	2,515	2,537	2,537	2,227	88 %	5152102	Medicare FICA	2,313	2,313	2,382
18,330	19,903	18,919	18,919	16,466	87 %	5153000	Pension - TCDRS	18,919	18,919	19,552
12,765	12,642	10,359	10,359	10,632	103 %	5154000	Alternate Plan	12,508	12,508	12,883
145	221	212	212	204	96 %	5154111	Alt Pln-Nonp Emp	0	0	1,263
344	251	283	283	235	83 %	5155000	UnemplCompens	576	576	233
220,812	238,663	283,866	283,866	213,652	75 %		Subtotals:	231,847	241,847	283,627
						53	Supplies			
0	0	2,000	2,000	0	0 %	5310000	Admin Supplies	2,000	2,000	2,000
0	0	2,000	2,000	0	0 %		Subtotals:	2,000	2,000	2,000
						54	Other Services and Charges			
0	1,779	4,000	4,000	0	0 %	5423000	M&R Equip	4,000	4,000	4,000
0	1,779	4,000	4,000	0	0 %		Subtotals:	4,000	4,000	4,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2341 Fund: Galv Cty Road District #1
 3131 Department: Road District #1
 313100 Division: Road District #1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
220,812	240,443	289,866	289,866	213,652	74 %		Fund Cost Center Totals:	237,847	247,847	289,627

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2341 Fund: Galv Cty Road District #1
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	500,000	500,000	500,000
0	0	500,000	500,000	0	0 %		Subtotals:	500,000	500,000	500,000
0	0	500,000	500,000	0	0 %		Fund Cost Center Totals:	500,000	500,000	500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2341 Fund: Galv Cty Road District #1
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2341 Fund: Galv Cty Road District #1
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
220,812	240,443	789,866	789,866	213,652	27 %	Galv Cty Road District #1 Totals:		737,847	747,847	789,627

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
55,715	60,000	60,000	60,000	30,922	52 %	5423000	M&R Equip	60,000	60,000	60,000
55,715	60,000	60,000	60,000	30,922	52 %		Subtotals:	60,000	60,000	60,000
						57	Capital Outlay			
0	0	0	0	0	****	5743000	Vehicles	0	300,000	300,000
0	0	0	0	0	****		Subtotals:	0	300,000	300,000
55,715	60,000	60,000	60,000	30,922	52 %		Fund Cost Center Totals:	60,000	360,000	360,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 1901 Department: County Engineer
 190100 Division: County Engineer

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget	
						51	Personnel & Benefits				
0	0	0	0	0	****			Subtotals:	0	0	0
						54	Other Services and Charges				
725	12,000	70,000	100,000	0	0 %	5410000	Prof Serv	70,000	20,000	20,000	
0	0	4,100	4,100	0	0 %	5498001	Agency Membershi	4,100	4,100	4,100	
725	12,000	74,100	104,100	0	0 %			Subtotals:	74,100	24,100	24,100
						55	Inter/Intragvrnmntl Expenditrs				
0	0	0	0	0	****			Subtotals:	0	0	0
						56	Other Expenses				
0	0	0	0	0	****			Subtotals:	0	0	0
						57	Capital Outlay				
0	0	0	0	0	****			Subtotals:	0	0	0
						59	Other Financing Uses				
0	0	0	0	0	****			Subtotals:	0	0	0
725	12,000	74,100	104,100	0	0 %	Fund Cost Center Totals:		74,100	24,100	24,100	

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 1901 Department: County Engineer
 190145 Division: Section 408 Applications

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	25,000	25,000	0	0 %	5410076	Corp Reviews	25,000	25,000	25,000
0	0	25,000	25,000	0	0 %		Subtotals:	25,000	25,000	25,000
0	0	25,000	25,000	0	0 %		Fund Cost Center Totals:	25,000	25,000	25,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
2961 Department: Flood Control
296100 Division: Flood Control

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
499,857	455,044	552,139	552,139	375,431	68 %	5100000	Salaries	552,743	552,743	565,039
1,794	542	5,000	5,000	2,832	57 %	5112001	Vac/SickLvPyOut	0	0	0
1,651	1,686	8,000	8,000	1,363	17 %	5130000	Overtime	0	8,000	8,000
85,184	86,801	120,217	120,217	74,503	62 %	5151000	Cnty Hlth Insur	120,217	120,217	110,676
59,793	29,897	60,000	60,000	50,000	83 %	5151001	Self Insurance	0	0	0
7,374	6,756	8,012	8,012	5,610	70 %	5152102	Medicare FICA	8,021	8,021	8,199
62,485	59,152	65,544	65,544	46,169	70 %	5153000	Pension - TCDRS	65,616	65,616	67,301
43,510	37,632	46,597	46,597	29,789	64 %	5154000	Alternate Plan	43,380	43,380	44,344
953	707	835	835	695	83 %	5155000	UnemplCompens	1,633	1,633	798
15,719	3,830	15,000	15,000	12,500	83 %	5156000	Worker's Compens	0	0	15,000
0	-1,860	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
778,325	680,188	881,344	881,344	598,896	68 %	Subtotals:		791,610	799,610	819,357
						53	Supplies			
2,299	567	4,212	4,212	3,654	87 %	5310001	ExtraordinarySpl	0	0	0
164,415	102,358	180,000	180,000	92,072	51 %	5353013	Culverts	180,000	180,000	180,000
166,714	102,925	184,212	184,212	95,727	52 %	Subtotals:		180,000	180,000	180,000
						54	Other Services and Charges			
1,103	744	3,000	3,000	850	28 %	5481000	Other ContractSv	0	3,000	3,000
0	0	0	0	0	****	5491400	Self Insurance	0	155,000	155,000
30,515	31,227	0	31,043	26,854	87 %	5498001	Agency Membershi	0	0	0
31,619	31,972	3,000	34,043	27,705	81 %	Subtotals:		0	158,000	158,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 2961 Department: Flood Control
 296100 Division: Flood Control

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
95,212	53,101	6,300	6,300	5,603	89 %	5741000	Equipment	0	49,000	49,000
106,969	389,113	406,239	417,861	263,727	63 %	5742000	Heavy Equipment	0	216,000	216,000
0	370,613	121,398	121,398	0	0 %	5743000	Vehicles	0	0	0
202,181	812,828	533,937	545,559	269,330	49 %		Subtotals:	0	265,000	265,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
1,178,841	1,627,915	1,602,493	1,645,158	991,659	60 %		Fund Cost Center Totals:	971,610	1,402,610	1,422,357

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 2961 Department: Flood Control
 296110 Division: Building Inspector

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
104,504	123,301	137,438	137,438	120,509	88 %	5100000	Salaries	137,438	137,438	143,779
24,055	34	1,000	1,000	0	0 %	5112001	Vac/SickLvPyOut	0	0	0
0	0	3,000	3,000	0	0 %	5130000	Overtime	0	3,000	3,000
14,393	23,350	28,623	28,623	25,098	88 %	5151000	Cnty Hlth Insur	28,623	28,623	28,623
1,878	1,794	1,994	1,994	1,752	88 %	5152102	Medicare FICA	1,994	1,994	2,085
15,933	15,906	16,315	16,315	14,654	90 %	5153000	Pension - TCDRS	16,315	16,315	17,125
11,113	10,067	11,294	11,294	9,456	84 %	5154000	Alternate Plan	10,786	10,786	11,284
314	189	222	222	185	83 %	5155000	UnemplCompens	497	497	202
172,192	174,644	199,886	199,886	171,654	86 %	Subtotals:		195,653	198,653	206,098
						53	Supplies			
463	483	500	500	297	59 %	5310000	Admin Supplies	500	500	500
0	0	1,200	1,200	1,149	96 %	5310001	ExtraordinarySpl	0	0	0
463	483	1,700	1,700	1,446	85 %	Subtotals:		500	500	500
						54	Other Services and Charges			
100	0	0	0	0	****	5493100	Marketing and Ad	0	0	0
0	826	3,800	3,800	175	5 %	5496100	Travel and Confe	3,800	3,800	3,800
1,022	0	0	0	0	****	5496301	Business Mileage	0	0	0
50	150	200	200	150	75 %	5498000	Memb&Dues	200	200	200
1,172	976	4,000	4,000	325	8 %	Subtotals:		4,000	4,000	4,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	0	0	36,954	36,954	100 %	5743000	Vehicles	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 2961 Department: Flood Control
 296110 Division: Building Inspector

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
0	0	0	36,954	36,954	100 %		Subtotals:	0	0	0
173,828	176,104	205,586	242,540	210,380	87 %		Fund Cost Center Totals:	200,153	203,153	210,598

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
2961 Department: Flood Control
296121 Division: Seawall Maintenance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
266,433	239,097	288,834	288,834	199,038	69 %	5100000	Salaries	288,834	288,834	294,953
0	13,390	5,000	5,000	5,239	105 %	5112001	Vac/SickLvPyOut	0	0	0
3,096	1,837	8,000	8,000	0	0 %	5130000	Overtime	0	8,000	8,000
41,860	43,176	57,246	57,246	38,160	67 %	5151000	Cnty Hlth Insur	57,246	57,246	57,246
3,962	3,734	4,190	4,190	2,999	72 %	5152102	Medicare FICA	4,190	4,190	4,280
33,465	32,731	34,288	34,288	24,853	72 %	5153000	Pension - TCDRS	34,288	34,288	35,132
23,300	20,931	24,006	24,006	16,029	67 %	5154000	Alternate Plan	22,668	22,668	23,147
547	409	466	466	388	83 %	5155000	UnemplCompens	798	798	416
372,666	355,308	422,030	422,030	286,708	68 %	Subtotals:		408,024	416,024	423,174
						53	Supplies			
0	3,035	0	0	0	****	5310001	ExtraordinarySpl	0	5,570	5,570
5,529	9,359	12,000	12,000	6,741	56 %	5310002	Oper Supplies	12,000	12,000	12,000
4,713	2,636	6,000	6,000	4,455	74 %	5315010	Oils & Lubricant	6,000	6,000	6,000
12,511	25,099	37,000	37,000	18,068	49 %	5322010	Fuel	37,000	37,000	37,000
22,754	40,131	55,000	55,000	29,265	53 %	Subtotals:		55,000	60,570	60,570
						54	Other Services and Charges			
95,695	134,836	145,000	145,000	77,967	54 %	5423000	M&R Equip	145,000	145,000	145,000
2,213	0	3,000	3,000	0	0 %	5426100	Equip Other Rntl	0	3,000	3,000
63,366	59,830	79,000	79,000	44,536	56 %	5481000	Other ContractSv	0	78,999	78,999
161,275	194,667	227,000	227,000	122,504	54 %	Subtotals:		145,000	226,999	226,999
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
5,247	0	0	0	0	****	5741000	Equipment	0	8,400	8,400

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 2961 Department: Flood Control
 296121 Division: Seawall Maintenance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
90,737	0	0	0	0	****	5742000	Heavy Equipment	0	261,150	261,150
95,984	0	0	0	0	****		Subtotals:	0	269,550	269,550
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
652,681	590,106	704,030	704,030	438,478	62 %		Fund Cost Center Totals:	608,024	973,143	980,293

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	390,380	0	0 %	5930000	Bdgeted Rsvrs	500,000	500,000	500,000
0	0	500,000	390,380	0	0 %		Subtotals:	500,000	500,000	500,000
0	0	500,000	390,380	0	0 %		Fund Cost Center Totals:	500,000	500,000	500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2370 Fund: Flood Control Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
2,061,792	2,466,126	3,171,209	3,171,209	1,671,441	53 %		Flood Control Fund Totals:	2,438,887	3,488,006	3,522,348

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2410 Fund: Mosquito Control District Fund
 1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****	5743000	Vehicles	0	82,000	82,000
0	0	0	0	0	****		Subtotals:	0	82,000	82,000
0	0	0	0	0	****		Fund Cost Center Totals:	0	82,000	82,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2410 Fund: Mosquito Control District Fund
4111 Department: Mosquito Control District
411100 Division: Mosquito Control District

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
453,560	458,871	622,217	622,217	447,923	72 %	5100000	Salaries	581,480	581,480	569,199
0	561	5,000	5,000	1,737	35 %	5112001	Vac/SickLvPyOut	0	0	0
9,065	2,967	35,000	35,000	0	0 %	5120001	Seasonal Help	0	0	0
1,908	5	10,000	10,000	0	0 %	5130000	Overtime	0	14,000	14,000
69,911	78,430	152,656	152,656	87,696	57 %	5151000	Cnty Hlth Insur	104,951	104,951	114,492
29,761	14,881	30,000	30,000	25,000	83 %	5151001	Self Insurance	0	0	0
6,859	6,815	9,965	9,965	6,612	66 %	5152102	Medicare FICA	8,444	8,444	8,266
56,548	59,158	81,532	81,532	54,667	67 %	5153000	Pension - TCDRS	69,084	69,084	67,851
39,374	37,651	56,985	56,985	35,284	62 %	5154000	Alternate Plan	45,675	45,675	44,707
124	40	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	631
999	780	1,109	1,109	924	83 %	5155000	UnemplCompens	1,972	1,972	801
8,574	2,178	9,000	9,000	7,500	83 %	5156000	Worker's Compens	0	0	9,000
676,687	662,341	1,013,464	1,013,464	667,345	66 %	Subtotals:		811,606	825,606	828,947
						53	Supplies			
6,438	6,719	10,000	10,000	4,206	42 %	5310000	Admin Supplies	10,000	10,000	10,000
12,024	8,913	12,500	12,500	10,155	81 %	5310001	ExtraordinarySpl	0	14,600	14,600
2,851	2,223	4,500	4,500	1,704	38 %	5310002	Oper Supplies	4,500	4,500	4,500
0	0	300	300	0	0 %	5311140	Postage	300	300	300
3,996	3,394	8,000	8,000	4,420	55 %	5312101	Uniforms	8,000	8,000	8,000
1,850	686	5,200	5,200	1,214	23 %	5313100	Clean/Hshld Supp	5,200	5,200	5,200
201,535	744,704	450,000	450,000	316,351	70 %	5313301	InsecticidsChem	450,000	550,000	550,000
0	0	5,200	5,200	0	0 %	5315010	Oils & Lubricant	5,200	5,200	5,200
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
23,816	32,564	78,000	78,000	15,697	20 %	5322010	Fuel	78,000	78,000	78,000
0	0	2,000	2,000	0	0 %	5361001	VHMake Ready	2,000	2,000	2,000
252,513	799,206	576,000	576,000	353,750	61 %	Subtotals:		563,500	678,100	678,100

54 Other Services and Charges

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2410 Fund: Mosquito Control District Fund
4111 Department: Mosquito Control District
411100 Division: Mosquito Control District

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
2,890	11,136	12,500	12,500	11,830	95 %	5419301	Software Licensi	0	12,500	12,500
33,030	21,329	85,000	60,100	36,744	61 %	5423000	M&R Equip	85,000	60,000	60,000
1,706	0	18,000	18,000	1,319	7 %	5423110	Vehicle Maintena	18,000	18,000	18,000
5,282	3,543	16,000	16,000	7,030	44 %	5424000	Building Mainten	16,000	27,000	27,000
9,448	0	12,000	12,000	9,448	79 %	5426200	Bldg Leases/Rntl	12,000	12,000	12,000
0	0	0	0	0	****	5491400	Self Insurance	0	77,000	77,000
0	0	2,400	2,400	0	0 %	5492100	Mobile Phone Exp	2,400	2,500	2,500
484	476	960	960	440	46 %	5492306	Cellphone Allow	960	960	960
0	0	10,000	10,000	0	0 %	5495095	Training & Suppl	10,000	10,000	10,000
199	2,595	5,800	5,800	2,526	44 %	5496100	Travel and Confe	5,800	5,800	5,800
150	0	150	150	0	0 %	5498000	Memb&Dues	150	200	200
739	576	1,100	1,100	1,047	95 %	5498004	Professional Lic	1,100	2,000	2,000
53,930	39,657	163,910	139,010	70,387	51 %	Subtotals:		151,410	227,960	227,960
56						Other Expenses				
0	0	0	0	0	****	Subtotals:		0	0	0
57						Capital Outlay				
11,868	0	11,000	35,900	10,701	30 %	5741000	Equipment	0	52,270	52,270
0	0	52,000	191,852	111,212	58 %	5743000	Vehicles	0	82,000	82,000
11,868	0	63,000	227,752	121,914	54 %	Subtotals:		0	134,270	134,270
59						Other Financing Uses				
0	0	0	0	0	****	Subtotals:		0	0	0
994,999	1,501,204	1,816,374	1,956,226	1,213,397	62 %	Fund Cost Center Totals:		1,526,516	1,865,936	1,869,277

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2410 Fund: Mosquito Control District Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	200,000	60,147	0	0 %	5930000	Bdgeted Rsvrs	200,000	200,000	200,000
0	0	200,000	60,147	0	0 %		Subtotals:	200,000	200,000	200,000
0	0	200,000	60,147	0	0 %		Fund Cost Center Totals:	200,000	200,000	200,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2410 Fund: Mosquito Control District Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2410 Fund: Mosquito Control District Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
994,999	1,501,204	2,016,374	2,016,374	1,213,397	60	Mosquito Control District Fund Totals:		1,726,516	2,147,936	2,151,277

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2601 Fund: Beach & Parks Fund
 1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****	5743000	Vehicles	0	160,500	160,500
0	0	0	0	0	****		Subtotals:	0	160,500	160,500
0	0	0	0	0	****		Fund Cost Center Totals:	0	160,500	160,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2601 Fund: Beach & Parks Fund
5220 Department: Beach and Parks Department
522042 Division: Beach Maintenance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
102,312	103,555	172,840	172,840	100,862	58 %	5100000	Salaries	124,227	124,227	129,495
0	0	0	0	219	****	5112001	Vac/SickLvPyOut	0	0	0
501	474	500	500	368	74 %	5116010	Sft Diff	0	500	500
38,461	47,179	243,255	243,255	53,054	22 %	5120001	Seasonal Help	0	95,000	95,000
152,795	145,382	200,000	200,000	107,188	54 %	5130000	Overtime	0	200,000	200,000
16,315	20,799	51,522	51,522	24,347	47 %	5151000	Cnty Hlth Insur	22,899	22,899	22,899
6,493	3,247	5,000	5,000	4,166	83 %	5151001	Self Insurance	0	0	0
4,259	4,763	4,661	4,661	3,800	82 %	5152102	Medicare FICA	1,803	1,803	1,879
31,654	36,415	20,519	20,519	25,066	122 %	5153000	Pension - TCDRS	14,747	14,747	15,424
22,008	22,351	14,307	14,307	16,351	114 %	5154000	Alternate Plan	9,750	9,750	10,163
532	650	2,035	2,035	726	36 %	5154111	Alt Pln-Nonp Emp	0	0	3,427
728	559	417	417	347	83 %	5155000	UnemplCompens	449	449	182
1,429	436	500	500	416	83 %	5156000	Worker's Compens	0	0	500
377,491	385,813	715,556	715,556	336,918	47 %	Subtotals:		173,875	469,375	479,469
						53	Supplies			
406	140	1,500	1,500	370	25 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	14,398	14,398
21,650	45,530	40,000	40,000	27,213	68 %	5310002	Oper Supplies	40,000	40,000	40,000
1,518	4,027	6,000	6,000	4,281	71 %	5312101	Uniforms	6,000	6,000	6,000
6,071	12,079	15,000	15,000	3,072	20 %	5313100	Clean/Hshld Supp	15,000	15,000	15,000
6,519	4,044	12,000	12,000	6,158	51 %	5361001	VHMake Ready	12,000	12,000	12,000
36,166	65,823	74,500	74,500	41,095	55 %	Subtotals:		74,500	88,898	88,898
						54	Other Services and Charges			
0	352	25,000	25,000	3,250	13 %	5410000	Prof Serv	25,000	25,000	25,000
13,650	10,371	12,000	12,000	409	3 %	5423000	M&R Equip	12,000	12,000	12,000
50,130	108,523	140,000	140,000	104,234	74 %	5426100	Equip Other Rntl	0	145,000	145,000
199,937	267,959	385,000	385,000	179,290	47 %	5481000	Other ContractSv	0	404,000	404,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2601 Fund: Beach & Parks Fund
 5220 Department: Beach and Parks Department
 522042 Division: Beach Maintenance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
5,710	5,807	5,000	5,000	3,647	73 %	5481201	Banking Fees	0	6,000	6,000
0	0	0	0	0	****	5491400	Self Insurance	0	17,000	17,000
23,021	22,146	24,000	24,000	20,660	86 %	5493100	Marketing and Ad	24,000	24,000	24,000
949	953	1,300	1,300	560	43 %	5496100	Travel and Confe	1,300	1,300	1,300
293,399	416,113	592,300	592,300	312,052	53 %	Subtotals:		62,300	634,300	634,300
56						Other Expenses				
0	0	0	0	0	****	Subtotals:		0	0	0
57						Capital Outlay				
109,528	109,554	0	30,000	11,850	40 %	5730000	Imp Oth Bldg	0	0	0
55,000	60,101	120,000	240,000	112,500	47 %	5742000	Heavy Equipment	0	142,500	142,500
49,792	75,955	55,000	55,000	0	0 %	5743000	Vehicles	0	0	0
214,320	245,610	175,000	325,000	124,350	38 %	Subtotals:		0	142,500	142,500
921,377	1,113,361	1,557,356	1,707,356	814,416	48 %	Fund Cost Center Totals:		310,675	1,335,073	1,345,167

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2601 Fund: Beach & Parks Fund
 5220 Department: Beach and Parks Department
 522081 Division: Rollover Pass

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
90	0	0	198,581	1,755	1 %	5711000	Land	0	0	0
90	0	0	198,581	1,755	1 %		Subtotals:	0	0	0
90	0	0	198,581	1,755	1 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2601 Fund: Beach & Parks Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	800,000	451,418	0	0 %	5930000	Bdgeted Rsvrs	800,000	800,000	800,000
0	0	800,000	451,418	0	0 %		Subtotals:	800,000	800,000	800,000
0	0	800,000	451,418	0	0 %		Fund Cost Center Totals:	800,000	800,000	800,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2601 Fund: Beach & Parks Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2601 Fund: Beach & Parks Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
921,467	1,113,361	2,357,356	2,357,356	816,171	35 %		Beach & Parks Fund Totals:	1,110,675	2,295,573	2,305,667

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2780 Fund: Moody Foundation Grant
 2234 Department: Constable Pct #2
 223401 Division: Const 2 Ballistic Helmets/Tour

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Moody Foundation Grant Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2782 Fund: Wink to Webster Pipeline Grant
 2910 Department: Emergency Management
 291024 Division: Hazards Incident Mgmt Tran

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	10,000	0	0	0	****	5495095	Training & Suppl	0	0	0
0	10,000	0	0	0	****		Subtotals:	0	0	0
0	10,000	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	10,000	0	0	0	****		Wink to Webster Pipeline Grant	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2850 Fund: National School Lunch Program
 2561 Department: Juvenile Justice
 256107 Division: National School Lunch Program

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	128,228	0	201,426	175,977	87 %	5481199	Food Svcs Contrc	0	201,426	201,426
0	128,228	0	201,426	175,977	87 %		Subtotals:	0	201,426	201,426
0	128,228	0	201,426	175,977	87 %		Fund Cost Center Totals:	0	201,426	201,426
0	128,228	0	201,426	175,977	87 %		National School Lunch Program	0	201,426	201,426

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315131 Division: Bel Road-Kemah

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315132 Division: Texas Ave-14th N to 6th N

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
2,842	0	0	0	0	****	5410000	Prof Serv	0	0	0
129,035	0	0	0	0	****	5481000	Other ContractSv	0	0	0
131,878	0	0	0	0	****	Subtotals:		0	0	0
131,878	0	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315133 Division: Century Blvd-Sea Lion Tech to

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
95,823	0	0	0	0	****	5410000	Prof Serv	0	0	0
95,823	0	0	0	0	****		Subtotals:	0	0	0
95,823	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315134 Division: Dror Avenue-CL Shores

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
8,035	63,786	0	0	2,826	****	5410000	Prof Serv	0	0	0
0	699,820	0	54,535	58,125	107 %	5481000	Other ContractSv	0	0	0
0	536	0	0	0	****	5493100	Marketing and Ad	0	0	0
8,035	764,142	0	54,535	60,951	112 %	Subtotals:		0	0	0
8,035	764,142	0	54,535	60,951	112 %	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315135 Division: Friendswood Lakes Blvd

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
203,838	38,996	0	0	0	****	5410000	Prof Serv	0	0	0
4,200,860	98,814	0	0	0	****	5481000	Other ContractSv	0	0	0
4,404,699	137,811	0	0	0	****	Subtotals:		0	0	0
4,404,699	137,811	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315143 Division: Bayou Vista Road Projects

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
35,745	34,638	0	0	1,222	****	5410000	Prof Serv	0	0	0
364,560	110,955	0	0	0	****	5481000	Other ContractSv	0	0	0
465	0	0	0	0	****	5493100	Marketing and Ad	0	0	0
400,770	145,593	0	0	1,222	****	Subtotals:		0	0	0
400,770	145,593	0	0	1,222	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315148 Division: Hitchcock Roads Projects

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
96,626	28,073	0	0	0	****	5410000	Prof Serv	0	0	0
1,024,679	0	0	0	0	****	5481000	Other ContractSv	0	0	0
1,121,305	28,073	0	0	0	****	Subtotals:		0	0	0
1,121,305	28,073	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315149 Division: Jamaica Beach Various Rds

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
8,738	85,097	0	0	20,161	****	5410000	Prof Serv	0	0	0
0	786,809	0	0	130,245	****	5481000	Other ContractSv	0	0	0
0	536	0	0	0	****	5493100	Marketing and Ad	0	0	0
8,738	872,442	0	0	150,406	****	Subtotals:		0	0	0
8,738	872,442	0	0	150,406	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315150 Division: La Marque Road Projects

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
40,091	71,310	0	68,076	98,112	144 %	5410000	Prof Serv	0	0	0
0	1,788,862	0	223,793	1,497,638	669 %	5481000	Other ContractSv	0	0	0
0	549	0	0	0	****	5493100	Marketing and Ad	0	0	0
40,091	1,860,722	0	291,869	1,595,751	547 %		Subtotals:	0	0	0
40,091	1,860,722	0	291,869	1,595,751	547 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315151 Division: Santa Fe – Various Rds

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
51,716	0	0	0	0	****	5410000	Prof Serv	0	0	0
51,716	0	0	0	0	****		Subtotals:	0	0	0
51,716	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315152 Division: Tiki Island Road Projects

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
99,517	31,522	0	0	0	****	5410000	Prof Serv	0	0	0
1,241,667	0	0	0	0	****	5481000	Other ContractSv	0	0	0
451	0	0	0	0	****	5493100	Marketing and Ad	0	0	0
1,341,636	31,522	0	0	0	****	Subtotals:		0	0	0
1,341,636	31,522	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
7,604,695	3,840,308	0	346,404	1,808,331	522 %		UnltdTax Rd Bds Sr 2017 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
 1261 Department: District Clerk
 126112 Division: Jury Wheel

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159101 Division: OnBase

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
8,718	742	0	0	0	****	5481000	Other ContractSv	0	0	0
8,718	742	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
8,718	742	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159102 Division: Sharepoint

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
68,219	2,525	0	0	400	****	5481000	Other ContractSv	0	0	0
68,219	2,525	0	0	400	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
68,219	2,525	0	0	400	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159103 Division: Odyssey

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	2,800	0	0	0	****	5481000	Other ContractSv	0	0	0
0	2,800	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	2,800	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159104 Division: OneSolution

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
37,440	0	0	0	0	****	5481000	Other ContractSv	0	0	0
37,440	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
2,880	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
2,880	0	0	0	0	****		Subtotals:	0	0	0
40,320	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159106 Division: Desktop Refresh

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
93,274	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
93,274	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
93,274	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159108 Division: Audiovisual

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
7,571	1,764	0	0	381,488	****	5310001	ExtraordinarySpl	0	0	0
7,571	1,764	0	0	381,488	****		Subtotals:	0	0	0
						54	Other Services and Charges			
5,610	0	0	0	0	****	5423000	M&R Equip	0	0	0
6,924	0	0	0	258,253	****	5481000	Other ContractSv	0	0	0
12,534	0	0	0	258,253	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	29,242	****	5745000	Tech Hardware	0	0	0
0	0	0	0	29,242	****		Subtotals:	0	0	0
20,106	1,764	0	0	668,984	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159109 Division: DR Storage

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
101,721	0	0	0	0	****	5745000	Tech Hardware	0	0	0
47,324	0	0	0	0	****	5746000	Software	0	0	0
149,045	0	0	0	0	****		Subtotals:	0	0	0
149,045	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159110 Division: Network Update

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
186,484	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
186,484	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
340,845	0	0	0	0	****	5745000	Tech Hardware	0	0	0
145,518	0	0	0	0	****	5746000	Software	0	0	0
486,364	0	0	0	0	****		Subtotals:	0	0	0
672,848	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159112 Division: Network Enterprise Agreement

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159114 Division: Agenda System

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159133 Division: Phone System

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
4,744	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
4,744	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
693,603	0	0	0	0	****	5746000	Software	0	0	0
693,603	0	0	0	0	****		Subtotals:	0	0	0
698,347	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159135 Division: Time and Attendance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159136 Division: Law Enforcement Infrastructure

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
1,750,880	7,831	0	0	669,384	****		County Capital Projects Fund Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	61,316	0	0	98,672	****	5722000	Building Improve	0	0	0
0	61,316	0	0	98,672	****	Subtotals:		0	0	0
0	61,316	0	0	98,672	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
 5220 Department: Beach and Parks Department
 522020 Division: Parks

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	1,500,000	1,300,000	0	0 %	5930000	Bdgeted Rsvrs	1,500,000	1,500,000	1,500,000
0	0	1,500,000	1,300,000	0	0 %		Subtotals:	1,500,000	1,500,000	1,500,000
0	0	1,500,000	1,300,000	0	0 %		Fund Cost Center Totals:	1,500,000	1,500,000	1,500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	61,316	1,500,000	1,300,000	98,672	8 %		Capital Replenishment Totals:	1,500,000	1,500,000	1,500,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1790 Department: Administration
 179010 Division: Administration Costs

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1791 Department: Bldgs Major Improv
 179119 Division: Ag Extension Svc at Carbide Pk

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1791 Department: Bldgs Major Improv
 179135 Division: Mid-County Annex

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1791 Department: Bldgs Major Improv
 179136 Division: Records Storage Bldg

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1791 Department: Bldgs Major Improv
 179137 Division: North County Annex

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1793 Department: Building Construction
 179331 Division: Animal Resource Center

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1793 Department: Building Construction
 179333 Division: Llewellyn Building

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Limited Tax Cnty Bldg Bds Sr09	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3207 Fund: Lmtd Tax County Bldg Bds 2019
 1793 Department: Building Construction
 179321 Division: Justice Center Expansion

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
19,432	29,148	0	0	0	****	5410000	Prof Serv	0	0	0
19,432	29,148	0	0	0	****		Subtotals:	0	0	0
19,432	29,148	0	0	0	****		Fund Cost Center Totals:	0	0	0
19,432	29,148	0	0	0	****	Lmtd Tax County Bldg Bds 2019		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3271 Fund: Parks Dept Capital Projects
 5292 Department: County Parks Facilities
 529215 Division: Bayside Regional Park

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	-2,427	0	0 %	5737816	Bayside Regional	0	0	0
0	0	0	-2,427	0	0 %		Subtotals:	0	0	0
0	0	0	-2,427	0	0 %		Fund Cost Center Totals:	0	0	0
0	0	0	-2,427	0	0 %		Parks Dept Capital Projects Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3312 Fund: Unltd Tax Road Bonds Sr 2009
 3121 Department: Road Department
 312111 Division: Non-County Roads

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas
Department Budget History and Budget (Expenditures) with FY-T-D Actuals

0	0	0	0	0	***Unltd Tax Road Bonds Sr 2009 Totals:	0	0	0
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Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3316 Fund: Cnty Road & Bridge Projects
 3123 Department: Roads,Streets, Etc
 312301 Division: Grand Cay Project

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Cnty Road & Bridge Projects Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3370 Fund: Ltd Tax Flood Control Bds Sr09
 2963 Department: Flood Control/Engineer
 296300 Division: Flood Mitigation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3370 Fund: Ltd Tax Flood Control Bds Sr09
 3132 Department: Road/Engineer
 313202 Division: County Flood Control Projects

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Ltd Tax Flood Control Bds Sr09	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4014 Fund: UnltdTax Rd Refd Bds Sr 2017
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810819 Division: UnltdTax Rd Refd Bds Sr 2017

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
3,810,000	4,030,000	4,265,000	4,265,000	4,265,000	100 %	5810000	Debt Service - P	4,265,000	4,520,000	4,520,000
2,821,450	2,664,650	2,498,750	2,498,750	2,498,750	100 %	5820010	Debt Service - I	2,498,750	2,323,050	2,323,050
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
6,631,450	6,694,650	6,764,250	6,764,250	6,763,750	100 %		Subtotals:	6,764,250	6,843,550	6,843,550
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
6,631,450	6,694,650	6,764,250	6,764,250	6,763,750	100 %		Fund Cost Center Totals:	6,764,250	6,843,550	6,843,550

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4014 Fund: UnltdTax Rd Refd Bds Sr 2017
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
6,631,450	6,694,650	6,764,250	6,764,250	6,763,750	100 %		UnltdTax Rd Refd Bds Sr 2017 Totals:	6,764,250	6,843,550	6,843,550

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4015 Fund: LtdTax Fld Crtl RfdBds Sr 2017
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810820 Division: LtdTax Fld Crtl RfdBds Sr 2017

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
815,000	855,000	900,000	900,000	900,000	100 %	5810000	Debt Service - P	900,000	955,000	955,000
523,025	493,700	458,600	458,600	458,600	100 %	5820010	Debt Service - I	458,600	422,000	422,000
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
1,338,375	1,349,050	1,359,100	1,359,100	1,359,050	100 %		Subtotals:	1,359,100	1,377,500	1,377,500
1,338,375	1,349,050	1,359,100	1,359,100	1,359,050	100 %		Fund Cost Center Totals:	1,359,100	1,377,500	1,377,500
1,338,375	1,349,050	1,359,100	1,359,100	1,359,050	100 %	LtdTax Fld Crtl RfdBds Sr 2017		1,359,100	1,377,500	1,377,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4016 Fund: Ltd Tax Bldg Bds Sr 2017A
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810821 Division: Ltd Tax Bldg Bds Sr 2017A

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
100,000	100,000	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
286,800	283,800	280,800	280,800	280,800	100 %	5820010	Debt Service - I	280,800	277,300	277,300
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
387,150	384,150	381,300	381,300	381,250	100 %		Subtotals:	381,300	377,800	377,800
387,150	384,150	381,300	381,300	381,250	100 %		Fund Cost Center Totals:	381,300	377,800	377,800
387,150	384,150	381,300	381,300	381,250	100 %	Ltd Tax Bldg Bds Sr 2017A Totals:		381,300	377,800	377,800

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4017 Fund: Ltd Tax Refunding Bnds Sr 2017
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810818 Division: Ltd Tax Refunding Bnds Sr 2017

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
4,185,000	4,260,000	4,385,000	4,385,000	4,385,000	100 %	5810000	Debt Service - P	4,385,000	4,520,000	4,520,000
2,468,600	2,299,700	2,104,875	2,104,875	2,104,875	100 %	5820010	Debt Service - I	2,104,875	1,882,250	1,882,250
350	350	500	500	500	100 %	5850000	Paying Agt Fees	500	500	500
6,653,950	6,560,050	6,490,375	6,490,375	6,490,375	100 %		Subtotals:	6,490,375	6,402,750	6,402,750
6,653,950	6,560,050	6,490,375	6,490,375	6,490,375	100 %		Fund Cost Center Totals:	6,490,375	6,402,750	6,402,750
6,653,950	6,560,050	6,490,375	6,490,375	6,490,375	100 %	Ltd Tax Refunding Bnds Sr 2017		6,490,375	6,402,750	6,402,750

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
8100 Department: Debt Service
810010 Division: Ltd Tax Cnty Bldg Bds Sr 2009

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
2,315,000	2,460,000	2,610,000	2,610,000	2,610,000	100 %	5810000	Debt Service - P	2,610,000	2,765,000	2,765,000
1,509,760	1,368,779	1,219,088	1,219,088	1,219,087	100 %	5820010	Debt Service - I	1,219,088	1,060,391	1,060,391
400	400	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
3,825,160	3,829,179	3,829,588	3,829,588	3,829,537	100 %		Subtotals:	3,829,588	3,825,891	3,825,891
3,825,160	3,829,179	3,829,588	3,829,588	3,829,537	100 %		Fund Cost Center Totals:	3,829,588	3,825,891	3,825,891

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
3,825,160	3,829,179	3,829,588	3,829,588	3,829,537	100		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,829,588	3,825,891	3,825,891

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4022 Fund: Ltd Tax Rfd Bonds Series 2011A
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810814 Division: Ltd Tax Rfd Bonds Series 2011A

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4022 Fund: Ltd Tax Rfd Bonds Series 2011A
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Ltd Tax Rfd Bonds Series 2011A	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4023 Fund: Unltd Tx Rf Bds Sr 11B
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810815 Division: Unltd Tx Rf Bds Sr 11B

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
445,000	455,000	475,000	475,000	475,000	100 %	5810000	Debt Service - P	475,000	0	0
48,425	29,856	10,094	10,094	10,093	100 %	5820010	Debt Service - I	10,094	0	0
400	400	500	500	450	90 %	5850000	Paying Agt Fees	500	0	0
493,825	485,256	485,594	485,594	485,543	100 %		Subtotals:	485,594	0	0
493,825	485,256	485,594	485,594	485,543	100 %		Fund Cost Center Totals:	485,594	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4023 Fund: Unltd Tx Rf Bds Sr 11B
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
493,825	485,256	485,594	485,594	485,543	100 %		Unltd Tx Rf Bds Sr 11B Totals:	485,594	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4026 Fund: PassThr Toll Rv Ltd Tx Rf 2012
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810817 Division: Ltd Tax Refund Bds Sr 2012

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
5,000,000	5,175,000	1,000,000	1,000,000	1,000,000	100 %	5810000	Debt Service - P	1,000,000	500,000	500,000
443,750	189,375	40,000	40,000	40,000	100 %	5820010	Debt Service - I	40,000	10,000	10,000
330	330	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
5,444,080	5,364,705	1,040,500	1,040,500	1,040,450	100 %		Subtotals:	1,040,500	510,500	510,500
5,444,080	5,364,705	1,040,500	1,040,500	1,040,450	100 %		Fund Cost Center Totals:	1,040,500	510,500	510,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4026 Fund: PassThr Toll Rv Ltd Tx Rf 2012
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
5,444,080	5,364,705	1,040,500	1,040,500	1,040,450	100		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	1,040,500	510,500	510,500

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4207 Fund: Lmtd Tax County Bldg Bds 2019
 8101 Department: Debt Serv- Bldg Bonds
 810120 Division: Lmtd Tax County Bldg Bds 2019

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
50,000	50,000	50,000	50,000	50,000	100 %	5810000	Debt Service - P	50,000	50,000	50,000
347,600	346,100	344,600	344,600	344,600	100 %	5820010	Debt Service - I	344,600	343,100	343,100
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
397,950	396,450	395,100	395,100	395,050	100 %		Subtotals:	395,100	393,600	393,600
397,950	396,450	395,100	395,100	395,050	100 %		Fund Cost Center Totals:	395,100	393,600	393,600
397,950	396,450	395,100	395,100	395,050	100 %	Lmtd Tax County Bldg Bds 2019		395,100	393,600	393,600

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4215 Fund: Limited Tax Jst Cntr Bds 2001
 8101 Department: Debt Serv- Bldg Bonds
 810117 Division: 01S Limited Tax Jst Ctr Bds

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,350,787	1,285,631	1,225,579	1,225,579	1,225,578	100 %	5810000	Debt Service - P	1,225,579	1,170,657	1,170,657
2,694,212	2,799,368	2,899,422	2,899,422	2,899,421	100 %	5820010	Debt Service - I	2,899,422	2,994,344	2,994,344
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
4,045,000	4,085,000	4,125,501	4,125,501	4,125,000	100 %		Subtotals:	4,125,501	4,165,501	4,165,501
4,045,000	4,085,000	4,125,501	4,125,501	4,125,000	100 %		Fund Cost Center Totals:	4,125,501	4,165,501	4,165,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4215 Fund: Limited Tax Jst Cntr Bds 2001
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
4,045,000	4,085,000	4,125,501	4,125,501	4,125,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	4,125,501	4,165,501	4,165,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4313 Fund: Unlmtd Tax Road Bonds 2019
 8106 Department: Debt Serv Road Bonds
 810619 Division: Unlmtd Tax Road Bonds 2019

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
100,000	100,000	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
927,400	924,400	921,400	921,400	921,400	100 %	5820010	Debt Service - I	921,400	918,400	918,400
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
1,027,750	1,024,750	1,021,900	1,021,900	1,021,850	100 %		Subtotals:	1,021,900	1,018,900	1,018,900
1,027,750	1,024,750	1,021,900	1,021,900	1,021,850	100 %		Fund Cost Center Totals:	1,021,900	1,018,900	1,018,900
1,027,750	1,024,750	1,021,900	1,021,900	1,021,850	100 %	Unlmtd Tax Road Bonds 2019 Totals:		1,021,900	1,018,900	1,018,900

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4368 Fund: Unlimited Tax Rd Bds Ser 2001
 8106 Department: Debt Serv Road Bonds
 810616 Division: 01 Ser Unlimited Tax Rd Bds

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,015,177	966,190	921,041	921,041	921,041	100 %	5810000	Debt Service - P	921,041	879,750	879,750
2,024,822	2,103,809	2,178,959	2,178,959	2,178,959	100 %	5820010	Debt Service - I	2,178,959	2,250,251	2,250,251
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,040,000	3,070,000	3,100,500	3,100,500	3,100,000	100 %		Subtotals:	3,100,500	3,130,501	3,130,501
3,040,000	3,070,000	3,100,500	3,100,500	3,100,000	100 %		Fund Cost Center Totals:	3,100,500	3,130,501	3,130,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4368 Fund: Unlimited Tax Rd Bds Ser 2001
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
3,040,000	3,070,000	3,100,500	3,100,500	3,100,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	3,100,500	3,130,501	3,130,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4371 Fund: Unltd Tax Road Bonds Sr 2009
 8106 Department: Debt Serv Road Bonds
 810621 Division: Unltd Tax Rd Bds Sr 2009

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4371 Fund: Unltd Tax Road Bonds Sr 2009
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Unltd Tax Road Bonds Sr 2009 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
 8107 Department: Debt Serv Flood Bonds
 810716 Division: Ltd Tx Fl Ctr BAB Sr 09C-1

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Ltd Tx Fl Ctr BAB Sr 09C-1 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
 8107 Department: Debt Serv Flood Bonds
 810717 Division: Ltd Tx Fl Ctr BAB Sr 09C-2

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		****Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
 1550 Department: Human Resources
 155021 Division: Non-Medical Group Insurance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
-0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
-0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
1550 Department: Human Resources
155022 Division: Medical Claims Insurance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
21,992	0	0	0	0	****	5317000	BooksPriodcls	0	0	0
21,992	0	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
178,250	7,001	12,000	12,000	2,000	17 %	5417209	Adm-Med/HSA BC	12,000	12,000	12,000
6,870	0	0	0	0	****	5417210	Admin Fee-Dental	0	0	0
62,597	0	0	0	0	****	5417211	PPO Fees-MM	0	0	0
3,297	0	0	0	0	****	5417212	Adm Fee-Den PPO	0	0	0
27,780	0	0	0	0	****	5417213	UtilizRev (AHH)	0	0	0
2,315	0	0	0	0	****	5417214	Admin Fee-RX	0	0	0
694	0	0	0	0	****	5481201	Banking Fees	0	0	0
3,610,707	132	19,500	19,500	0	0 %	5491511	Medical ClaimsPd	19,500	19,500	19,500
114,855	0	0	0	0	****	5491512	DentalClaimsPd	0	0	0
4,303	0	500	500	0	0 %	5491513	Vision ClaimsPd	500	500	500
1,427,523	0	0	0	0	****	5491514	PrscripDrugClmsPd	0	0	0
234,911	0	0	0	0	****	5491735	SpecCvrStpLsPrm	0	0	0
18,890	0	0	0	0	****	5491736	Agr Stp Los Prem	0	0	0
5,692,996	7,133	32,000	32,000	2,000	6 %	Subtotals:		32,000	32,000	32,000
5,714,989	7,133	32,000	32,000	2,000	6 %	Fund Cost Center Totals:		32,000	32,000	32,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
1550 Department: Human Resources
155023 Division: Employee Benefits

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
1,309,075	1,306,212	1,410,558	1,410,558	934,740	66 %	5417201	GalCo Clin/Pharm	1,410,558	1,410,558	1,410,558
0	0	513,926	437,026	0	0 %	5417209	Adm-Med/HSA BC	513,926	513,926	604,000
20,247	51,510	40,000	40,000	37,436	94 %	5417214	Admin Fee-RX	40,000	40,000	40,000
7,759	7,281	9,500	9,500	6,925	73 %	5417215	Adm Fee-HSA/FSA	9,500	9,500	9,500
339,001	445,726	460,000	460,000	427,624	93 %	5417216	Adm-Med Emp/R<65	460,000	460,000	460,000
5,355	7,226	7,200	7,200	3,517	49 %	5417218	Adm-Med (COBRA)	7,200	7,200	7,200
138,167	752	180,000	180,000	95,665	53 %	5426200	Bldg Leases/Rntl	180,000	120,000	120,000
7,000	0	0	0	0	****	5481000	Other ContractSv	0	0	0
8,598,468	14,056,566	11,500,000	11,266,741	9,122,662	81 %	5491511	Medical ClaimsPd	11,500,000	12,525,000	11,500,000
1,816,221	2,647,381	4,500,000	4,500,000	1,858,563	41 %	5491514	PrscripDrugClmsPd	4,500,000	4,770,000	2,825,000
21,422	18,905	19,000	19,000	17,329	91 %	5491704	Empl Assist Prog	19,000	19,000	19,000
42,112	55,279	0	56,300	51,067	91 %	5491705	Wellbeing Mgmt	0	0	68,000
5,579	7,256	0	7,500	6,702	89 %	5491706	MD Live	0	0	7,200
510,608	732,058	763,438	763,438	757,059	99 %	5491735	SpecCvrStpLsPrm	763,438	763,438	1,302,000
18,845	25,327	25,922	25,922	24,233	93 %	5491736	Agr Stp Los Prem	25,922	25,922	34,000
36,885	21,030	60,000	60,000	28,562	48 %	5491737	Life Insur Prem	60,000	60,000	60,000
750,565	1,021,744	1,331,572	1,331,572	1,004,220	75 %	5491738	Med Prem-Ret 65+	1,331,572	1,331,572	1,331,572
460,357	626,905	584,617	817,875	653,262	80 %	5491739	Dental Ins Prem	584,617	584,617	820,000
117,936	160,535	178,253	178,253	162,272	91 %	5491740	Vision Ins Prem	178,253	178,253	178,253
6,800	12,689	0	13,100	9,070	69 %	5498000	Memb&Dues	0	0	13,100
14,212,407	21,204,390	21,583,986	21,583,986	15,200,916	70 %		Subtotals:	21,583,986	22,818,986	20,809,383
14,212,407	21,204,390	21,583,986	21,583,986	15,200,916	70 %		Fund Cost Center Totals:	21,583,986	22,818,986	20,809,383

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
19,927,397	21,211,524	21,615,986	21,615,986	15,202,916	70 %		Employee Benefits Totals:	21,615,986	22,850,986	20,841,383

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
 1550 Department: Human Resources
 155020 Division: Workers' Compensation

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						54	Other Services and Charges			
36,455	37,391	50,000	50,000	41,625	83 %	5411100	Admin Costs	0	50,000	50,000
0	0	5,000	5,000	0	0 %	5481000	Other ContractSv	0	5,000	5,000
0	0	800,000	800,000	0	0 %	5491600	Worker's Comp Cl	800,000	800,000	800,000
36,455	37,391	855,000	855,000	41,625	5 %		Subtotals:	800,000	855,000	855,000
36,455	37,391	855,000	855,000	41,625	5 %		Fund Cost Center Totals:	800,000	855,000	855,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
36,455	37,391	855,000	855,000	41,625	5 %	Workers Compensation Fund Totals:		800,000	855,000	855,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6125 Fund: Unemployment
 1550 Department: Human Resources
 155015 Division: Unemployment

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
101,898	162,697	240,000	240,000	99,484	41 %	5155000	UnemplCompens	0	0	0
101,898	162,697	240,000	240,000	99,484	41 %		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****	5491800	Unemp Comp Prem	0	250,000	250,000
0	0	0	0	0	****		Subtotals:	0	250,000	250,000
101,898	162,697	240,000	240,000	99,484	41 %		Fund Cost Center Totals:	0	250,000	250,000
101,898	162,697	240,000	240,000	99,484	41 %		Unemployment Totals:	0	250,000	250,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6130 Fund: Self Insurance Reserve Fund
1514 Department: Dir of Finance/Admin/Budget Of
151431 Division: General Self Insurance

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
428,378	426,603	505,000	505,000	504,491	100 %	5491502	Liability Premiu	505,000	543,000	543,000
47,908	109,154	260,000	183,276	34,261	19 %	5491503	Claims Paid-Liab	260,000	280,000	280,000
18,907	1,872	20,000	33,846	28,938	85 %	5491700	Public Official	20,000	65,000	65,000
0	243	40,000	1,000	0	0 %	5491701	All Other Bonds	40,000	10,000	10,000
1,474,396	1,744,749	2,000,000	2,354,238	2,349,238	100 %	5491725	Insurance	2,000,000	2,300,000	2,300,000
1,969,590	2,282,622	2,825,000	3,077,360	2,916,928	95 %		Subtotals:	2,825,000	3,198,000	3,198,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
1,969,590	2,282,622	2,825,000	3,077,360	2,916,928	95 %		Fund Cost Center Totals:	2,825,000	3,198,000	3,198,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6130 Fund: Self Insurance Reserve Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6130 Fund: Self Insurance Reserve Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
39,860	479,660	295,814	405,152	109,338	27 %	5911101	TTo Gen Fund	295,814	300,000	0
39,860	479,660	295,814	405,152	109,338	27 %		Subtotals:	295,814	300,000	0
39,860	479,660	295,814	405,152	109,338	27 %		Fund Cost Center Totals:	295,814	300,000	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6130 Fund: Self Insurance Reserve Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 91.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
2,009,450	2,762,283	3,120,814	3,482,512	3,026,266	87 %	Self Insurance Reserve Fund Totals:		3,120,814	3,498,000	3,198,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

232,196,058	256,541,795	283,579,138	286,180,527	213,280,766	75 %	GRAND TOTAL:	229,834,759	303,489,397	294,911,641
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**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1100 Department: General Government 110000 Division: General Government											
5414200			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	100,000	100,000	0
					Bid and Contract Vendor		TBD				
										Object: 5414200	
										New Total:	0
										Ongoing Total:	100,000
										Object Total:	100,000
5415200			10/01/2023	09/30/2024	BIDCON MEDICAL OUTPATIENT		N	1	59,860	59,860	0
					Bid and Contract Vendor		TBD				
										Object: 5415200	
										New Total:	0
										Ongoing Total:	59,860
										Object Total:	59,860
5481000			10/01/2023	09/30/2024	BIDCON MISCELLANEOUS		N	1	1,425,500	1,425,500	0
		This amount was based on the FY 2023 amended budget.			Bid and Contract Vendor		TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1100 Department: General Government
110000 Division: General Government

Object: 5481000		
New Total:	0	0
Ongoing Total:	1,425,500	0
Object Total:	1,425,500	0
Division: 110000		
New Total:	0	0
Ongoing Total:	1,585,360	0
Division Total:	1,585,360	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1140 Department: County Clerk 114000 Division: County Clerk											
5423000	01		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	3,000	3,000	0
		Time Clock File mark repairs, scanners and other equipment			Bid and Contract Vendor		TBD				
Object: 5423000											
New Total:										3,000	0
Ongoing Total:										0	0
Object Total:										3,000	0
Division: 114000											
New Total:										3,000	0
Ongoing Total:										0	0
Division Total:										3,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1140 Department: County Clerk 114030 Division: Election Expense											
5423000	01	Hart Verity System Annual License & Support	10/01/2023	09/30/2024	406853	HARDWARE	N	1	230,000	230,000	0
					HART INTERCIVIC	CM20058					
5423000	02		10/01/2023	09/30/2024	406853	SOFTWARE	N	1	28,000	28,000	0
					HART INTERCIVIC	CM20033					
5423000	03	Prepare & Print Ballots/Election Supplies	10/01/2023	09/30/2024	406853	MISCELLANEOUS	N	1	1,000	1,000	0
					HART INTERCIVIC	CM17190					
5423000	04	Repair & Maintenance of Election Equipment	10/01/2023	09/30/2024	406853	PREV.	N	1	30,000	30,000	0
					HART INTERCIVIC	NONE					
5423000	05	Replace & Maintenance on Datacard Equipment	10/01/2023	09/30/2024	712592	PREV.	N	1	2,000	2,000	0
					IDENTISYS INC.	CM21339					
Object: 5423000											
New Total:										0	0
Ongoing Total:										291,000	0
Object Total:										291,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1140 Department: County Clerk 114030 Division: Election Expense											
5481000	01	WiFi/Internet connectivity for polling locations	10/01/2023	09/30/2024	709784	LEASE AGREEMENT	N CM21385	1	3,500	3,500	0
					AT&T MOBILITY						
5481000	02	WiFi/Internet connectivity for polling locations	10/01/2023	09/30/2024	406603	LEASE AGREEMENT	N CM21383	1	27,500	27,500	0
					VERIZON WIRELESS SERVICES						
5481000	03	Sample ballots online access	10/01/2023	09/30/2024	715586	SOFTWARE	N CM13201	1	40,000	40,000	0
					DEMOCRACY LIVE INC.						
5481000	04	Mobile App for Election Services	10/01/2023	09/30/2024	719958	SOFTWARE	N CM17257	1	5,000	5,000	0
					14 ORANGES SOFTWARE INC						
5481000	05	Mail ballot envelope equipment	10/01/2023	09/30/2024	719950	LEASE AGREEMENT	N CM19287	1	30,000	30,000	0
					PITNEY BOWES GLOBAL						
Object: 5481000											
New Total:										0	0
Ongoing Total:										106,000	0
Object Total:										106,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1140 Department: County Clerk 114030 Division: Election Expense

Division: 114030		
New Total:	0	0
Ongoing Total:	397,000	0
Division Total:	397,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1271 Department: District Attorney 127100 Division: District Attorney											
5413000	00		10/21/2023	09/30/2024	134270	PROFESSIONAL SERVICES	Y	1	40,000	40,000	0
		Justice of the Peace Prosecutor			MORA JR, J T		TBD				
5413000	00		10/01/2023	09/30/2024	711352	PROFESSIONAL SERVICES	Y	1	60,000	60,000	0
		MHMR Prosecutor contract salary per order from District Judges.			LAW OFFICE OF CHRISTOPHER		TBD				
5413000	00		02/03/2023	09/30/2024	720306	PROFESSIONAL SERVICES	Y	1	20,000	20,000	0
		Special Prosecutor for truancy cases			ZENDEH DEL, CAROLYN KATE		TBD				
5413000	00		10/01/2023	09/30/2024	722163	PROFESSIONAL SERVICES	Y	1	15,000	15,000	0
		Special Investigator, as needed in Criminal Investigations to include grand jury investigations and presentations, pre trial hearings, jury selections, trial and appeals.			FORWARD, SHARI		TBD				
Object: 5413000											
New Total:										135,000	0
Ongoing Total:										0	0
Object Total:										135,000	0
5481000	00		10/01/2023	09/30/2024	033241	PREV.	Y	1	12,000	12,000	0
		Maintain and service Intoxilizer machine			CITY OF LEAGUE CITY		TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1271 Department: District Attorney
127100 Division: District Attorney

Object: 5481000		
New Total:	12,000	0
Ongoing Total:	0	0
Object Total:	12,000	0
Division: 127100		
New Total:	147,000	0
Ongoing Total:	0	0
Division Total:	147,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1292 Department: Collections Office 129200 Division: Collections Office											
5481000	00	iPlow Default System	10/01/2022	09/30/2023	719760	CONTRACT IT	N	1	9,800	9,800	0
					I-PLOW.COM LLC		21301				
Object: 5481000											
New Total:										0	0
Ongoing Total:										9,800	0
Object Total:										9,800	0
Division: 129200											
New Total:										0	0
Ongoing Total:										9,800	0
Division Total:										9,800	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1293 Department: Personal Bond Office 129300 Division: Personal Bond Office											
5481000	00		10/01/2022	09/30/2023	715016	MISCELLANEOUS	N	1	12,711	12,711	0
		Noble Assessment Platform for SRA and ODARA			NOBLE SOFTWARE GROUP		21199				
5481000	00		10/01/2022	09/30/2023	BIDCON	MISCELLANEOUS	N	1	17,000	17,000	0
		Personal Bond Case Management Software			Bid and Contract Vendor		21051				
5481000	00		10/01/2022	09/30/2023	BIDCON	MISCELLANEOUS	Y	1	45,000	45,000	0
		Electronic Monitoring for Personal Bond Clients			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										45,000	0
Ongoing Total:										29,711	0
Object Total:										74,711	0
Division: 129300											
New Total:										45,000	0
Ongoing Total:										29,711	0
Division Total:										74,711	0

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget	
1101 Fund		General Fund										
1294 Department: Magistrates 129400 Division: Magistrates												
5481000	00		10/01/2022	09/30/2023	BIDCON PROFESSIONAL SERVICES		N	1	254,000	254,000	0	
		Payment for the Magistrate Judges			Bid and Contract Vendor		TBD					
										Object: 5481000		
										New Total:	0	0
										Ongoing Total:	254,000	0
										Object Total:	254,000	0
										Division: 129400		
										New Total:	0	0
										Ongoing Total:	254,000	0
										Division Total:	254,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1513 Department: County Auditor 151300 Division: County Auditor											
5414200			10/01/2022	09/30/2023	BIDCON PROFESSIONAL SERVICES		N	1	16,000	16,000	0
					Bid and Contract Vendor		TBD				
										Object: 5414200	
										New Total:	0
										Ongoing Total:	16,000
										Object Total:	16,000
5419301			10/01/2022	09/30/2023	BIDCON PROFESSIONAL SERVICES		N	1	4,500	4,500	0
		Amount taken from FY22 Amended Budget.			Bid and Contract Vendor		TBD				
										Object: 5419301	
										New Total:	0
										Ongoing Total:	4,500
										Object Total:	4,500
										Division: 151300	
										New Total:	0
										Ongoing Total:	20,500
										Division Total:	20,500

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1514 Department: Dir of Finance/Admin/Budget Of 151400 Division: Professional Services											
5481000			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	20,000	20,000	0
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	20,000
										Object Total:	20,000
										Division: 151400	
										New Total:	0
										Ongoing Total:	20,000
										Division Total:	20,000

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1515 Department: County Tax Assessor Collector 151500 Division: Tax Assessor/Collector Admin											
5423000	1		10/01/2023	09/30/2024	722590	PREV.	N	1	850	850	0
		Technique Data Systems Cannon CR190i Scanners + one CR 190iII Scanner Maintenance agreements				DATA BUSINESS EQUIPMENT	2480				
Object: 5423000											
New Total:										0	0
Ongoing Total:										850	0
Object Total:										850	0
5481000	1		10/01/2023	09/30/2024	722590	SOFTWARE	N	1	3,500	3,500	0
		Tech Data system annual software licenses (remittance software,CAR/LAR recognition, electronic deposit, multi-user license fee)				DATA BUSINESS EQUIPMENT	2485				
5481000	1		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	11,000	11,000	0
		Voter Registration Mass Mailout				Bid and Contract Vendor	TBD				
5481000	1		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	28,000	28,000	0
		Statements and delinquent noticeTax statement printing and mailing contract				Bid and Contract Vendor	TBD				

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1515 Department: County Tax Assessor Collector
151500 Division: Tax Assessor/Collector Admin

Object: 5481000		
New Total:	39,000	0
Ongoing Total:	3,500	0
Object Total:	42,500	0
Division: 151500		
New Total:	39,000	0
Ongoing Total:	4,350	0
Division Total:	43,350	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1516 Department: County Treasurer 151600 Division: County Treasurer											
5481000	00		10/01/2022	09/30/2023	BIDCON	MISCELLANEOUS	N	1	10,000	10,000	0
		Monthly and quarterly banking fees, various specialized printing equipment maintenance contracts, unique check folding machine service contract, currency machine contract			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										10,000	0
Object Total:										10,000	0
Division: 151600											
New Total:										0	0
Ongoing Total:										10,000	0
Division Total:										10,000	0

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1518 Department: Purchasing Department 151800 Division: Purchasing											
5419301	00	Bonfire Strategic Sourcing Platform - 5 Seats	10/01/2023	09/30/2024	721545	SOFTWARE	N	1	16,000	16,000	0
					BONFIRE INTERACTIVE LTD.		CM20224				
Object: 5419301											
New Total:										0	0
Ongoing Total:										16,000	0
Object Total:										16,000	0
5481000	00	Fraud Prevention	10/01/2023	09/30/2024	720906	MISCELLANEOUS	N	1	8,000	8,000	0
					GIACT SYSTEMS LLC		CM19204				
Object: 5481000											
New Total:										0	0
Ongoing Total:										8,000	0
Object Total:										8,000	0
Division: 151800											
New Total:										0	0
Ongoing Total:										24,000	0
Division Total:										24,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1519 Department: Grant Administration
151900 Division: Grant Administration

5481000	1		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES	Y	1	340,000	340,000	0
		Current FY 2022 contract with IEM to develop technical grant applications under Hazard Mitigation grant programs. Bid #222013			Bid and Contract Vendor	TBD				

Object: 5481000		
New Total:	340,000	0
Ongoing Total:	0	0
Object Total:	340,000	0
Division: 151900		
New Total:	340,000	0
Ongoing Total:	0	0
Division Total:	340,000	0

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1530 Department: Legal Department 153000 Division: Legal Department											
5413000			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	1,000,000	1,000,000	0
					Bid and Contract Vendor		TBD				
										Object: 5413000	
										New Total:	0
										Ongoing Total:	1,000,000
										Object Total:	1,000,000
										Division: 153000	
										New Total:	0
										Ongoing Total:	1,000,000
										Division Total:	1,000,000

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1550 Department: Human Resources 155000 Division: Human Resources											
5419301	1	OPAC Testing,	10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	2,450	2,450	0
					Bid and Contract Vendor		TBD				
5419301	2	NeoGov (Government Jobs, Insight and Onboard) NeoGov (Performance Management)	10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	85,550	85,550	0
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										88,000	0
Ongoing Total:										0	0
Object Total:										88,000	0
5481000			10/01/2023	09/30/2024	BIDCON MISCELLANEOUS		Y	1	195,000	195,000	0
					Bid and Contract Vendor						
Object: 5481000											
New Total:										195,000	0
Ongoing Total:										0	0
Object Total:										195,000	0

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1550 Department: Human Resources
155000 Division: Human Resources

Division: 155000		
New Total:	283,000	0
Ongoing Total:	0	0
Division Total:	283,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	45,000	45,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	200	200	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	88,000	88,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	8,400	8,400	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	800	800	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	134,000	134,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	13,000	13,000	0
					Bid and Contract Vendor		TBD				

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	3,700	3,700	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	4,600	4,600	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	0	0	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	27,000	27,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	13,900	13,900	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	6,000	6,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	830,000	830,000	0
					Bid and Contract Vendor		TBD				

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	20,000	20,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	343,000	343,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	179,600	179,600	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	163,700	163,700	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	24,800	24,800	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	172,500	172,500	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	275,200	275,200	0
					Bid and Contract Vendor		TBD				

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	5,200	5,200	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	2,600	2,600	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	25,300	25,300	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	700	700	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	13,000	13,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	36,000	36,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	35,000	35,000	0
					Bid and Contract Vendor		TBD				

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Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	3,500	3,500	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	33,000	33,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	200	200	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	200,000	200,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	60,000	60,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	180,000	180,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	2,600,000	2,600,000	0
					Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	450	450	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	60,000	60,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	1,000	1,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	6,000	6,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	4,000	4,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	6,500	6,500	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	88,965	88,965	0
					Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	535,420	535,420	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	40,000	40,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	64,737	64,737	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	25,000	25,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	5,000	5,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	600	600	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	5,000	5,000	0
					Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	60,000	60,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	163,000	163,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	50,000	50,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	4,000	4,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	175	175	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	16,000	16,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	800	800	0
					Bid and Contract Vendor		TBD				

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	2,500	2,500	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	18,000	18,000	0
					Bid and Contract Vendor		TBD				
5419301	01		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	1,000	1,000	0
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										32,475	0
Ongoing Total:										6,673,572	0
Object Total:										6,706,047	0
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	25,000	25,000	0
					Bid and Contract Vendor		TBD				
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	100,000	100,000	0
					Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	8,300	8,300	0
					Bid and Contract Vendor		TBD				
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	5,000	5,000	0
					Bid and Contract Vendor		TBD				
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	10,700	10,700	0
					Bid and Contract Vendor		TBD				
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	40,000	40,000	0
					Bid and Contract Vendor		TBD				
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	8,000	8,000	0
					Bid and Contract Vendor		TBD				
5423000	01		10/01/2023	09/30/2024	BIDCON HARDWARE		N	1	1,600	1,600	0
					Bid and Contract Vendor		TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
							Object: 5423000				
							New Total:		0	0	
							Ongoing Total:		198,600	0	
							Object Total:		198,600	0	
5426100	01		10/01/2023	09/30/2024	BIDCON LEASE AGREEMENT		N	1	126,000	126,000	0
		Monthly lease for 3 months and click charges			Bid and Contract Vendor		TBD				
5426100	01		10/01/2023	09/30/2024	BIDCON LEASE AGREEMENT		N	1	6,000	6,000	0
					Bid and Contract Vendor		TBD				
							Object: 5426100				
							New Total:		0	0	
							Ongoing Total:		132,000	0	
							Object Total:		132,000	0	
5481000	01		10/01/2023	09/30/2024	BIDCON CONTRACT IT		N	1	30,200	30,200	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON CONTRACT IT		N	1	1,500	1,500	0
							TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	N	1	19,200	19,200	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	N	1	15,000	15,000	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	N	1	30,000	30,000	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	N	1	10,000	10,000	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	N	1	2,500	2,500	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	N	1	50,000	50,000	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	N	1	365,000	365,000	0
					Bid and Contract Vendor		TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	Y	1	120,000	120,000	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	Y	1	150,000	150,000	0
					Bid and Contract Vendor		TBD				
5481000	01		10/01/2023	09/30/2024	BIDCON	CONTRACT IT	Y	1	80,000	80,000	0
					Bid and Contract Vendor		TBD				
									Object: 5481000		
									New Total:	350,000	0
									Ongoing Total:	523,400	0
									Object Total:	873,400	0
									Division: 159100		
									New Total:	382,475	0
									Ongoing Total:	7,527,572	0
									Division Total:	7,910,047	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance											
5423000	00		06/04/2021	06/03/2024	715038	PREV.	Y	1	26,000	26,000	0
		Generator maintenance and repairs for 19 generatorsfor backup power at county buildings.			LAND & SEA SERVICES 1 INC		CM21215				
5423000	00		10/01/2020	09/30/2025	719809	PREV.	N	1	60,000	60,000	0
					OTIS ELEVATOR		CM21138				
5423000	00		04/05/2021	04/04/2024	CM21248	PREV.	N	1	408,400	408,400	0
							CM21248				
5423000	00		04/05/2021	04/04/2024	706976	PREV.	N	1	105,572	105,572	0
					HVAC MECHANICAL		CM21247				
5423000	00		04/03/2023	04/02/2024	706976	PREV.	N	1	126,361	126,361	0
					HVAC MECHANICAL		CM23187				
Object: 5423000											
New Total:										26,000	0
Ongoing Total:										700,334	0
Object Total:										726,334	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170100 Division: Facilities Svcs & Maintenance											
5481000			10/01/2023	09/30/2024	402963	MISCELLANEOUS	N	1	84,861	84,861	0
						WASTE MANAGEMENT OF	TBD				
5481000			10/01/2023	09/30/2024	700686	MISCELLANEOUS	N	1	135,629	135,629	0
						BFI WASTE SERVICES OF TX	TBD				
5481000			10/01/2023	09/30/2024	705136	MISCELLANEOUS	N	1	66,749	66,749	0
						PENINSULA SANITATION	TBD				
5481000			10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	689	689	0
						Bid and Contract Vendor	TBD				
5481000			10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	4,947	4,947	0
						Bid and Contract Vendor	TBD				
5481000	00		07/27/2018	08/26/2023	715038	PROFESSIONAL SERVICES	N	1	125,000	125,000	0
		GROUND MAINTENANCE FOR COUNTY BUILDINGS, INCLUDING ISLAND, MAINLAND, BOLIVAR				LAND & SEA SERVICES 1 INC	CM18236				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance											
5481000	00		08/10/2021	09/29/2024	013524	PROFESSIONAL SERVICES	N	1	52,000	52,000	0
		MONITOR FIRE AND BURGLAR ALARMS FOR COUNTY BUILDINGS			ALERT ALARM BURG AND		CM20325				
5481000	00		12/01/2021	11/30/2024	011031	PREV.	N	1	31,602	31,602	0
		LIFE SAFETY INSPECTIONS FOR FIRE AND SPRINKLER ALARMS, FIRE EXTINGUISHERS, BACKFLOW DEVICES			ISLAND FIRE & SAFETY		CM21448				
5481000	00		04/01/2023	03/31/2026	721236	PROFESSIONAL SERVICES	Y	1	1,100,000	1,100,000	0
		JANITORIAL CLEANING SERVICES PROVIDED FOR COCUNTY BUILDINGS.			AMBASSADOR SERVICES LLC		CM23054				
5481000	00		10/01/2019	09/10/2023	90964	PREV.	Y	1	21,000	21,000	0
		UPS UNINTERRUPTABLE POWER SUPPLY FOR BATTERY BACKUP AT COUNTY BLDGS.					CM20093				
Object: 5481000											
New Total:										1,121,000	0
Ongoing Total:										501,479	0
Object Total:										1,622,479	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance											
5722000		Facility: 722 Moody Museum System Type: Adhered Insulation/Torch	10/01/2023	09/30/2024	GARLA	MISCELLANEOUS	Y TBD	1	472,500	472,500	0
5722000		Facility: 722 Moody Sky Bridge System Type: Adhered Insulation/Torch	10/01/2023	09/30/2024	GARLA	MISCELLANEOUS	N TBD	1	123,000	123,000	0
5722000		Facility: Pump House System Type: Revitalizer	10/01/2023	09/30/2024	GARLA	MISCELLANEOUS	N TBD	1	57,000	57,000	0
5722000		Facility: Pump House System Type: Revitalizer	10/01/2023	09/30/2024	GARLA	MISCELLANEOUS	N TBD	1	57,000	57,000	0
Object: 5722000											
New Total:										472,500	0
Ongoing Total:										237,000	0
Object Total:										709,500	0

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Division: 170100		
New Total:	1,619,500	0
Ongoing Total:	1,438,813	0
Division Total:	3,058,313	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170104 Division: ADA Compliance											
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	0
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	5,000
										Object Total:	5,000
										Division: 170104	
										New Total:	0
										Ongoing Total:	5,000
										Division Total:	5,000

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston											
5419301	00	Annual renewal of Fleet maintenance software.	10/01/2023	09/30/2024	721770	SOFTWARE	N	1	49,500	49,500	0
					TT FASTER LLC		TBD				
5419301	00	Annual update to the heavy duty diagnostic software.	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	1,100	1,100	0
					Bid and Contract Vendor		TBD				
5419301	00	Universal repair assistance software, used in conjunction with the CLHD software.	10/01/2023	09/30/2024	BIDCON	SOFTWARE	N	1	2,800	2,800	0
					Bid and Contract Vendor		TBD				
5419301	00	Annual update to the car line diagnostic software.	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	1,100	1,100	0
					Bid and Contract Vendor		TBD				
5419301	00	Annual renewal of the county vehicle inspection station license.	07/01/2024	07/01/2025	720773	HARDWARE	N	1	1,200	1,200	0
					GORDON-DARBY INC.		TBD				
5419301	00	Annual renewal of fuel management software for fuel tracking and security.	07/01/2024	07/01/2025	720041	SOFTWARE	N	1	4,500	4,500	0
					MULTIFORCE SYSTEMS		TBD				

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Object: 5419301		
New Total:	0	0
Ongoing Total:	60,200	0
Object Total:	60,200	0
Division: 172111		
New Total:	0	0
Ongoing Total:	60,200	0
Division Total:	60,200	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
1901 Department: County Engineer 190100 Division: County Engineer											
5310001	01		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	2	5,700	11,400	0
		Hanging file cabinets for plans, drawings, maps, etc.			Bid and Contract Vendor		TBD				
Object: 5310001											
New Total:										11,400	0
Ongoing Total:										0	0
Object Total:										11,400	0
5419301	01		10/01/2023	09/30/2024	710007	SOFTWARE	N	1	5,000	5,000	0
						ENVIRONMENTAL SYSTEMS	TBD				
5419301	01		10/01/2023	09/30/2024	706979	SOFTWARE	N	1	2,000	2,000	0
						DLT SOLUTIONS LLC	TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										7,000	0
Object Total:										7,000	0

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

1901 Department: County Engineer
190100 Division: County Engineer

5481000	01	Procurement of County wide LiDAR. H-GAC is performing LiDAR surveying for the H-GAC area. Lidar surveying provides elevations used for analysis of drainage impacts when reviewing developments plans or flood mitigation plans. The \$120,000 would be Galveston County's share of this project.	10/01/2023	09/30/2024	BIDCON INTERLOCAL AGREEMENT	Y	1	120,000	120,000	0	
						Bid and Contract Vendor					

Object: 5481000		
New Total:	120,000	0
Ongoing Total:	0	0
Object Total:	120,000	0
Division: 190100		
New Total:	131,400	0
Ongoing Total:	7,000	0
Division Total:	138,400	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff											
5426500	00	Special Crimes Lease Vehicles	10/01/2023	09/30/2024	BIDCON LEASE AGREEMENT	Bid and Contract Vendor	Y	1	48,510	48,510	0
									Object: 5426500		
									New Total:	48,510	0
									Ongoing Total:	0	0
									Object Total:	48,510	0
5481000		Test Supervisor	10/01/2023	09/30/2024	BIDCON INTERLOCAL AGREEMENT	Bid and Contract Vendor	Y	1	10,200	10,200	0
5481000	00	Outside County Inmate Contract	10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES	Bid and Contract Vendor	Y	1	75,100	75,100	0
5481000	00	Software	10/01/2023	09/30/2024	BIDCON SOFTWARE	Bid and Contract Vendor	Y	1	48,203	48,203	0
5481000	00	Drug Enforcement Analyst	10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES	Bid and Contract Vendor	Y	1	58,350	58,350	0
							N				

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

2111 Department: Sheriff's Dept
211101 Division: Administration Sheriff

Object: 5481000		
New Total:	191,853	0
Ongoing Total:	0	0
Object Total:	191,853	0
Division: 211101		
New Total:	240,363	0
Ongoing Total:	0	0
Division Total:	240,363	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2111		Department: Sheriff's Dept									
211121		Division: Criminal Investigation									
5481000	00		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	1,500	1,500	0
					Bid and Contract Vendor						
5481000	00		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	3,690	3,690	0
		Tracking and Covert Cameras			Bid and Contract Vendor						
5481000	00		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	2,000	2,000	0
		Storage for Pole Cameras			Bid and Contract Vendor						
5481000	00		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	6,800	6,800	0
		Cellphone Analyzer			Bid and Contract Vendor						
5481000	00		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	22,000	22,000	0
		Cellphone Software for Criminal Investigations			Bid and Contract Vendor						
5481000	00		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	14,566	14,566	0
		Total Track Investigations System			Bid and Contract Vendor						

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

2111 Department: Sheriff's Dept
211121 Division: Criminal Investigation

Object: 5481000		
New Total:	50,556	0
Ongoing Total:	0	0
Object Total:	50,556	0
Division: 211121		
New Total:	50,556	0
Ongoing Total:	0	0
Division Total:	50,556	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211131 Division: Identification Division											
5419301		Software for 3D scanner	10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	13,000	13,000	0
					Bid and Contract Vendor						
5419301	00	Access to DPS Fingerprints Website	10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	230	230	0
					Bid and Contract Vendor						
5419301	00	Crash Data Retrieval Software	10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	1,500	1,500	0
					Bid and Contract Vendor						
5419301	00	AreGIS Crime Analysis	10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	2	200	400	0
					Bid and Contract Vendor						
5419301	00	Drone Enhance Scanner	10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	10,529	10,529	0
					Bid and Contract Vendor						
Object: 5419301											
New Total:										25,659	0
Ongoing Total:										0	0
Object Total:										25,659	0

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

2111 Department: Sheriff's Dept
211131 Division: Identification Division

Division: 211131		
New Total:	25,659	0
Ongoing Total:	0	0
Division Total:	25,659	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211133 Division: Corrections-Sheriff											
5412095	00	Healthcare services for county jail	10/01/2020	09/30/2024	721661	PROFESSIONAL SERVICES	N	1	6,830,572	6,830,572	0
					VITALCORE HEALTH		CM20170				
										Object: 5412095	
										New Total:	0
										Ongoing Total:	6,830,572
										Object Total:	6,830,572
5412101	00	MANDATED DRUG SCREENING AND PSYCHOLOGICAL EXAMINATIONS FOR PROSPECTIVE EMPLOYEES. PROJECTED INCREASE IN COST OF PSYCHOLOGICAL EXAMINATIONS	10/01/2021	09/30/2024	410635	MISCELLANEOUS	N	1	12,000	12,000	0
					RUSCELLI, VINCENT		TBD				
										Object: 5412101	
										New Total:	0
										Ongoing Total:	12,000
										Object Total:	12,000

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211133 Division: Corrections-Sheriff											
5423000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	30,000	30,000	0
		Funds for expenses related to repairs and parts for 2 way radios and repairs of other equipment not currently under warranties/ contracts. Asking for increase FY 2024 due to rise in cost from repairs, parts and full units			Bid and Contract Vendor		TBD				
Object: 5423000											
New Total:										0	0
Ongoing Total:										30,000	0
Object Total:										30,000	0
5481000	00		10/01/2023	09/30/2024	705175	MISCELLANEOUS	N	1	33,000	33,000	0
					JBI LTD		TBD				
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	300,000	300,000	0
		INCLUDES CONTRACTS WITH WALKER, FORT BEND, LIMESTONE AND JEFFERSON			Bid and Contract Vendor		TBD				
5481000	00		10/01/2023	09/30/2024	034785	MISCELLANEOUS	N	1	8,000	8,000	0
		INCLUDES EXPENSES, TARGETS AND RANGE FEES RELATED TO ANNUAL FIREARMS QUALIFICATION REQUIREMENTS			COLLEGE OF THE MAINLAND		TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211171 Division: Communications-Sheriff											
5419301	00		10/01/2023	09/30/2024	BIDCON SOFTWARE		Y	1	10,000	10,000	0
		Yearly Software Maintenance Fee's			Bid and Contract Vendor		TBD				
5419301	00		10/01/2023	09/30/2024	BIDCON SOFTWARE		N	1	2,700	2,700	0
					Bid and Contract Vendor		TBD				
5419301	00		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	1,897	1,897	0
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										10,000	0
Ongoing Total:										4,597	0
Object Total:										14,597	0
5481000	00		10/01/2023	09/29/2024	BIDCON MISCELLANEOUS		N	1	16,200	16,200	0
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										16,200	0
Object Total:										16,200	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

2111 Department: Sheriff's Dept
211171 Division: Communications-Sheriff

Division: 211171		
New Total:	10,000	0
Ongoing Total:	20,797	0
Division Total:	30,797	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4											
5419301		Drone software used in conjunction with drones.	10/01/2023	09/30/2024	TBD	CONTRACT IT	Y	1	4,500	4,500	0
							TBD				
										Object: 5419301	
										New Total:	4,500
										Ongoing Total:	0
										Object Total:	4,500
										Division: 223800	
										New Total:	4,500
										Ongoing Total:	0
										Division Total:	4,500

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
2910 Department: Emergency Management 291010 Division: Emergency Management											
5419301	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	5,500	5,500	0
					Bid and Contract Vendor		TBD				
										Object: 5419301	
										New Total:	0
										Ongoing Total:	5,500
										Object Total:	5,500
5452500			10/01/2022	09/30/2023	BIDCON	MISCELLANEOUS	N	1	448,500	448,500	0
					Bid and Contract Vendor		TBD				
5452500		County Fire Fighter's Association	10/01/2022	09/30/2023	BIDCON	MISCELLANEOUS	N	1	66,000	66,000	0
					Bid and Contract Vendor		TBD				
										Object: 5452500	
										New Total:	0
										Ongoing Total:	514,500
										Object Total:	514,500
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	12,100	12,100	0
					Bid and Contract Vendor		TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget	
1101 Fund		General Fund										
2910 Department: Emergency Management 291010 Division: Emergency Management												
5481000	00		10/01/2023	09/30/2024	BICON	MISCELLANEOUS	N	1	10,000	10,000	0	
							TBD					
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	0	
					Bid and Contract Vendor		TBD					
										Object: 5481000		
										New Total:	12,100	0
										Ongoing Total:	15,000	0
										Object Total:	27,100	0
										Division: 291010		
										New Total:	12,100	0
										Ongoing Total:	535,000	0
										Division Total:	547,100	0

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

2930 Department: Nuisance Abatement
293010 Division: Nuisance Abatement

5481000	00	Increase in title costs	10/01/2023	09/30/2024	TBD	MISCELLANEOUS	Y	1	7,600	7,600	0
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Object: 5481000		
New Total:	7,600	0
Ongoing Total:	0	0
Object Total:	7,600	0
Division: 293010		
New Total:	7,600	0
Ongoing Total:	0	0
Division Total:	7,600	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101		Fund	General Fund								
4110 Department: Health Admin & Sanitation 411010 Division: Public Health											
5481000			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	3,743,729	3,743,729	0
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	3,743,729
										Object Total:	3,743,729
										Division: 411010	
										New Total:	0
										Ongoing Total:	3,743,729
										Division Total:	3,743,729

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101		Fund	General Fund								
4110 Department: Health Admin & Sanitation 411043 Division: Animal Services											
5481000			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	729,912	729,912	0
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	729,912
										Object Total:	729,912
										Division: 411043	
										New Total:	0
										Ongoing Total:	729,912
										Division Total:	729,912

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101		Fund	General Fund								
4110 Department: Health Admin & Sanitation 411071 Division: Coastal Health & Wellness											
5481000			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	2,940,567	2,940,567	0
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	2,940,567
										Object Total:	2,940,567
										Division: 411071	
										New Total:	0
										Ongoing Total:	2,940,567
										Division Total:	2,940,567

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
4401 Department: Contract Services 440100 Division: Contract Services											
5412130			10/01/2023	09/30/2024	402812	MISCELLANEOUS	N	1	905,000	905,000	0
						UNIVERSITY OF TEXAS	TBD				
5412130			10/01/2023	09/30/2024	704869	MISCELLANEOUS	N	1	131,100	131,100	0
						CARNES FUNERAL HOME INC	TBD				
										Object: 5412130	
										New Total:	0
										Ongoing Total:	1,036,100
										Object Total:	1,036,100
5448050			10/01/2023	09/30/2024	4007822	MISCELLANEOUS	N	1	565,000	565,000	0
							TBD				
										Object: 5448050	
										New Total:	0
										Ongoing Total:	565,000
										Object Total:	565,000
5451104			10/01/2023	09/30/2024	406676	MISCELLANEOUS	N	1	162,000	162,000	0
						CITY OF DICKINSON	TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
4401 Department: Contract Services 440100 Division: Contract Services											
5451104			10/01/2023	09/30/2024	431945	MISCELLANEOUS	N	1	1,295,927	1,295,927	0
					GALVESTON COUNTY		TBD				
										Object: 5451104	
										New Total:	0
										Ongoing Total:	1,457,927
										Object Total:	1,457,927
5461012			10/01/2022	09/30/2023	184069	MISCELLANEOUS	N	1	613,030	613,030	0
					ROSENBERG LIBRARY		TBD				
										Object: 5461012	
										New Total:	0
										Ongoing Total:	613,030
										Object Total:	613,030
5481000			10/01/2022	09/30/2023	BIDCON	MISCELLANEOUS	N	1	160,000	160,000	0
					Bid and Contract Vendor		TBD				
5481000			10/01/2022	09/30/2023	700235	MISCELLANEOUS	N	1	15,000	15,000	0
					GALVESTON WINDSTORM		TBD				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
4401 Department: Contract Services 440100 Division: Contract Services											
5481000			10/01/2022	09/30/2023	712075	MISCELLANEOUS	N	1	5,000	5,000	0
						GULF COAST RAIL DISTRICT	TBD				
5481000			10/01/2022	09/30/2023	715857	MISCELLANEOUS	N	1	300,000	300,000	0
						FRIENDS FOR LIFE	TBD				
5481000			10/01/2022	09/30/2023	400771	MISCELLANEOUS	N	1	60,000	60,000	0
						CARNES BROTHERS FUNERAL	TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										540,000	0
Object Total:										540,000	0
Division: 440100											
New Total:										0	0
Ongoing Total:										4,212,057	0
Division Total:										4,212,057	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget	
1101 Fund		General Fund										
4511 Department: Senior Citizens 451110 Division: Senior Citizens Program												
5415200	00		10/01/2023	09/30/2024	719052	INTERLOCAL AGREEMENT	N	1	135,000	135,000	0	
		\$92,200 in funds to support Home Delivered Meals. \$25,300 to support HGAC contract requirements. \$17,500 in funds required for TDA grant participation.			INTERFAITH MINISTRIES FOR		CM17115					
5415200	00		10/01/2023	09/30/2024	711225	INTERLOCAL AGREEMENT	N	1	1,000	1,000	0	
		Grant to Bay Area Meals on Wheels to keep them eligible for TFT grant from TDA.			BAY AREA MEALS ON		TBD					
5415200	00		10/01/2023	09/30/2024	700001	INTERLOCAL AGREEMENT	N	1	6,000	6,000	0	
		Agreement to assist Santa Fe Senior program for their meal program.			SANTA FE SENIOR CITIZENS		CM12022					
										Object: 5415200		
										New Total:	0	0
										Ongoing Total:	142,000	0
										Object Total:	142,000	0
5481000	00		10/01/2023	09/30/2024	709896	MISCELLANEOUS	N	1	5,000	5,000	0	
		For various electrical work needed at each of our senior centers.			CRESCENT ENGINEERING		CM13339					

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1101 Fund General Fund

4511 Department: Senior Citizens
451110 Division: Senior Citizens Program

5481000	00	Miscellaneous contract services for different vendors for program and events for the senior citizens program.	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	10,000	10,000	0
					Bid and Contract Vendor		TBD				

Object: 5481000		
New Total:	10,000	0
Ongoing Total:	5,000	0
Object Total:	15,000	0
Division: 451110		
New Total:	10,000	0
Ongoing Total:	147,000	0
Division Total:	157,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
5220 Department: Beach and Parks Department 522020 Division: Parks											
5426100	00	Port-o-let services for all mainland parks on a regular basis and for use when regular restrooms are out of service. Increase needed because issues with current restrooms and some long-term port-o-lets are needed.	10/01/2023	09/30/2024	719770	MISCELLANEOUS	N	1	35,000	35,000	0
					Republic Services, Inc.		CM20417				
5426100	00	Port-o-let services for Gregory Park on Bolivar. Also for use when restrooms are out of service.	10/01/2023	09/30/2024	721271	MISCELLANEOUS	N	1	3,000	3,000	0
					UNITED SITE SERVICES OF		CM20353				
Object: 5426100											
New Total:										0	0
Ongoing Total:										38,000	0
Object Total:										38,000	0
5481000		Lease agreement with the GLO for Jones Bay Boat Ramp. Price increase expected this year.	10/01/2023	09/30/2024	404516	LEASE AGREEMENT	N	1	4,000	4,000	0
					TEXAS GENERAL LAND		CM13009				
5481000	00	Contract for our current facility reservation software, Book King. Handles scheduling for all our rental facilities and payment processing.	10/01/2023	09/30/2024	722873	MISCELLANEOUS	N	1	7,000	7,000	0
					Univerus Software Canada, Inc.		CM14256A				

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
5220 Department: Beach and Parks Department 522020 Division: Parks											
5481000	00		10/01/2023	09/30/2024	709896	MISCELLANEOUS	N	1	50,000	50,000	0
		Contract for electrical services for the Parks Department.			CRESCENT ENGINEERING		CM13339				
5481000	00		10/01/2023	09/30/2024	705136	MISCELLANEOUS	N	1	4,000	4,000	0
		Dumpster service for parks on Bolivar. Price has increased.			PENINSULA SANITATION		TBD				
5481000	00		10/01/2023	09/30/2024	700686	MISCELLANEOUS	N	1	35,000	35,000	0
		Contract for dumpster services at some of the County Parks. Prices expected to increase.			BFI WASTE SERVICES OF TX		CM13178				
5481000	00		10/01/2023	09/30/2024	720425	MISCELLANEOUS	N	1	10,000	10,000	0
		Dumpster service for the remaining parks.			AMERIWASTE LEAGUE CITY		TBD				
5481000	00		10/01/2023	09/30/2024	722513	MISCELLANEOUS	N	1	8,300	8,300	0
		Annual fee for work order system, Productive Parks.			PRODUCTIVE PARKS LLC		CM21460				
5481000	00		10/01/2023	09/30/2024	722151	MISCELLANEOUS	N	1	12,000	12,000	0
		Tree Trimming Services for all parks for bigger tree jobs. Also includes assessment of current trees to determine which need to be removed.			THE URBAN FORESTERS		CM21286A				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
5220 Department: Beach and Parks Department 522020 Division: Parks											
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	8,000	8,000	0
		Miscellaneous contract services that are needed throughout the year.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										8,000	0
Ongoing Total:										130,300	0
Object Total:										138,300	0
5481060	00		10/01/2023	09/30/2024	071332	MISCELLANEOUS	N	1	170,000	170,000	0
		Management agreement between the County and Galveston County History Inc to operate and maintain the County Museum.			GALVESTON HISTORICAL		CM21372				
Object: 5481060											
New Total:										0	0
Ongoing Total:										170,000	0
Object Total:										170,000	0
Division: 522020											
New Total:										8,000	0
Ongoing Total:										338,300	0
Division Total:										346,300	0

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1101 Fund		General Fund									
6102 Department: County Extension Service 610200 Division: AgriLife Extension											
5481000	00		10/01/2023	09/30/2024	715140	MISCELLANEOUS	N	1	1,000	1,000	0
		Funds to be used for 4-H youth attending district, state, & national education events representing Galveston County.			GALVESTON COUNTY 4H		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										1,000	0
Object Total:										1,000	0
Division: 610200											
New Total:										0	0
Ongoing Total:										1,000	0
Division Total:										1,000	0
Fund 1101											
New Total:										3,359,153	0
OngoingTotal:										33,578,991	0
Fund										36,938,144	0

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1201		Fund	Cnty Clk Records Archive Fund								
1140 Department: County Clerk 114021 Division: County Clerk Archive Records											
5481000	01	Scan documents and bring into system as digital images. Rebind original books.	10/01/2023	09/30/2024	712461	MISCELLANEOUS	N	1	500,000	500,000	0
					KOFILE TECHNOLOGIES INC.		CM19075				
Object: 5481000											
New Total:										0	0
Ongoing Total:										500,000	0
Object Total:										500,000	0
Division: 114021											
New Total:										0	0
Ongoing Total:										500,000	0
Division Total:										500,000	0
Fund 1201											
New Total:										0	0
Ongoing Total:										500,000	0
Fund										500,000	0

**Galveston County, Texas
Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1202 Fund		Juvenile Justice Fund									
2561 Department: Juvenile Justice 256100 Division: Juvenile Justice											
5436110	00	Juvenile Sex Offender Services	10/01/2023	09/30/2024	061234	PROFESSIONAL SERVICES	N	1	162,584	162,584	0
						FAMILY SERVICE CENTER OF	CM21544				
5436110	00	Juvenile individual and group counseling.	10/01/2023	09/30/2024	061234	PROFESSIONAL SERVICES	N	1	180,919	180,919	0
						FAMILY SERVICE CENTER OF	CM12544				
5436110	00	Juvenile mental health therapy.	10/01/2023	09/30/2024	061234	PROFESSIONAL SERVICES	N	1	82,370	82,370	0
						FAMILY SERVICE CENTER OF	CM21543				
5436110	00	Juvenile life skills training.	10/01/2023	09/30/2024	713415	PROFESSIONAL SERVICES	N	1	6,500	6,500	0
						ROWE, WALTER	CM21474				
Object: 5436110											
New Total:										0	0
Ongoing Total:										432,374	0
Object Total:										432,374	0
Division: 256100											
New Total:										0	0
Ongoing Total:										432,374	0
Division Total:										432,374	0

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1202 Fund		Juvenile Justice Fund									
2561 Department: Juvenile Justice 256118 Division: Detention											
5481000	00		10/01/2023	09/30/2024	721661	PROFESSIONAL SERVICES	N	1	216,166	216,166	0
		This contract is an agreement between the County and VitalCore to provide medical services for our juveniles. Fourth year contract rate increase.			VITALCORE HEALTH		CM20170				
5481000	00		10/01/2023	09/30/2024	043216	MISCELLANEOUS	N	1	185,000	185,000	0
		Funding for the educational component of the Detention program.			DICKINSON IND SCHOOL		CM21589				
5481000	00		10/01/2023	09/30/2024	718997	MISCELLANEOUS	Y	1	25,000	25,000	0
		ViaPath is a company that services correctional facilities with communication products, such as phones, tablets, and visitation tablets. This company would allow our facility to have mounted phones in every pod and would allow the juvenile to have a unique ID that only allows them to call the people on their assigned list. It would also detect three-way calling and terminate the calls. This would also give administrators more access and knowledge of the communication happening within the facility. We would also eliminate the need for in-person visitation by allowing every juvenile in the facility to have a 30-minute weekly virtual visitation. We are in current negotiations with the vendor to “piggy back” off the Sheriff’s department’s contract in regards to costs.			GLOBAL TEL LINK		CM16191				

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1202 Fund		Juvenile Justice Fund									
2561 Department: Juvenile Justice 256118 Division: Detention											
							Object: 5481000				
							New Total:		25,000	0	
							Ongoing Total:		401,166	0	
							Object Total:		426,166	0	
5481199	00		10/01/2023	09/30/2024	719569	MISCELLANEOUS	N	1	110,000	110,000	0
Cost associated with food service contract for the Detention program.					ELIOR INC		CM21438				
							Object: 5481199				
							New Total:		0	0	
							Ongoing Total:		110,000	0	
							Object Total:		110,000	0	
							Division: 256118				
							New Total:		25,000	0	
							Ongoing Total:		511,166	0	
							Division Total:		536,166	0	

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1202 Fund Juvenile Justice Fund

2561 Department: Juvenile Justice
256119 Division: Post Program

5481199	00	Cost associated with food service contract for the Post program.	10/01/2023	09/30/2024	719569	MISCELLANEOUS	N	1	40,000	40,000	0
					ELIOR INC		CM21438				

Object: 5481199		
New Total:	0	0
Ongoing Total:	40,000	0
Object Total:	40,000	0
Division: 256119		
New Total:	0	0
Ongoing Total:	40,000	0
Division Total:	40,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1202 Fund		Juvenile Justice Fund									
2561 Department: Juvenile Justice 256155 Division: JJAEP											
5481000	00		10/01/2023	09/30/2024	043216	MISCELLANEOUS	N	1	100,000	100,000	0
		Funding for the educational component of the JJAEP program.			DICKINSON IND SCHOOL		CM21589				
Object: 5481000											
New Total:										0	0
Ongoing Total:										100,000	0
Object Total:										100,000	0
5481199	00		10/01/2023	09/30/2024	719569	MISCELLANEOUS	N	1	2,000	2,000	0
		Costs associated with food services for the JJAEP program.			ELIOR INC		CM21438				
Object: 5481199											
New Total:										0	0
Ongoing Total:										2,000	0
Object Total:										2,000	0
Division: 256155											
New Total:										0	0
Ongoing Total:										102,000	0
Division Total:										102,000	0

**Galveston County, Texas
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Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1202 Fund Juvenile Justice Fund

2561 Department: Juvenile Justice
256155 Division: JJAEP

Fund 1202		
New Total:	25,000	0
OngoingTotal:	1,085,540	0
Fund	1,110,540	0

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1203		Fund	Indigent Health Care Fund								
4401 Department: Contract Services 440110 Division: Indigent Health Care Fund											
5447500			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	2,500,000	2,500,000	0
					Bid and Contract Vendor		TBD				
										Object: 5447500	
										New Total:	0
										Ongoing Total:	2,500,000
										Object Total:	2,500,000
										Division: 440110	
										New Total:	0
										Ongoing Total:	2,500,000
										Division Total:	2,500,000
										Fund 1203	
										New Total:	0
										Ongoing Total:	2,500,000
										Fund	2,500,000

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1204 Fund		Beach Maintenance-Rd & Bridge									
5440 Department: Beach Maintenance-Rd & Bridge 544042 Division: Beach Maintenance-Rd & Bridge											
5426100	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	48,000	48,000	0
		Equipment rentals for Bolivar beach maintenance.			Bid and Contract Vendor		N				
Object: 5426100											
New Total:										0	0
Ongoing Total:										48,000	0
Object Total:										48,000	0
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	86,000	86,000	0
		Solid waste disposal for Bolivar beaches.			Bid and Contract Vendor		TBD				
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	21,500	21,500	0
		Portable toilet services for Bolivar beaches.			Bid and Contract Vendor		TBD				
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	31,500	31,500	0
		Post holiday litter & debris removal services for Bolivar beaches.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										139,000	0
Object Total:										139,000	0

**Galveston County, Texas
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Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1204 Fund Beach Maintenance-Rd & Bridge

5440 Department: Beach Maintenance-Rd & Bridge
 544042 Division: Beach Maintenance-Rd & Bridge

Division: 544042		
New Total:	0	0
Ongoing Total:	187,000	0
Division Total:	187,000	0
Fund 1204		
New Total:	0	0
OngoingTotal:	187,000	0
Fund	187,000	0

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget	
1206 Fund		Child Welfare Fund										
4433 Department: Child Welfare 443300 Division: Child Welfare												
5412133			10/01/2022	09/30/2023	412812	MEDICAL OUTPATIENT	N	1	100,969	100,969	0	
							CM23080					
										Object: 5412133		
										New Total:	0	
										Ongoing Total:	100,969	
										Object Total:	100,969	
5443200			10/01/2023	09/30/2024	409165	MISCELLANEOUS	N	1	3,000	3,000	0	
						ADVOCACY CENTER FOR	CM21629					
										Object: 5443200		
										New Total:	0	
										Ongoing Total:	3,000	
										Object Total:	3,000	
5449105			10/01/2023	09/30/2024	409165	MISCELLANEOUS	N	1	10,000	10,000	0	
						ADVOCACY CENTER FOR	CM21629					

**Galveston County, Texas
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Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1206 Fund Child Welfare Fund

4433 Department: Child Welfare
443300 Division: Child Welfare

	Fund 1206	
New Total:	0	0
OngoingTotal:	143,969	0
Fund	143,969	0

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
1207 Fund		Economic Development									
6521 Department: Economic Development 652133 Division: Economic Development											
5419301			10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	2,500	2,500	0
					Bid and Contract Vendor		TBD				
										Object: 5419301	
										New Total:	0
										Ongoing Total:	2,500
										Object Total:	2,500
5481000			10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	0
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	50,000
										Object Total:	50,000

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Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1207 Fund Economic Development

6521 Department: Economic Development
652133 Division: Economic Development

	Division: 652133		
New Total:	0		0
Ongoing Total:	52,500		0
Division Total:	52,500		0
Fund 1207			
New Total:	0		0
OngoingTotal:	52,500		0
Fund	52,500		0

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Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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1208 Fund County Specialty Court Fund

1209 Department: Veteran's Court
120900 Division: Veterans Participation Program

5411100			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES	N	1	3,000	3,000	0
					Bid and Contract Vendor					

Object:	5411100	
New Total:	0	0
Ongoing Total:	3,000	0
Object Total:	3,000	0
Division:	120900	
New Total:	0	0
Ongoing Total:	3,000	0
Division Total:	3,000	0
Fund	1208	
New Total:	0	0
Ongoing Total:	3,000	0
Fund	3,000	0

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Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2102 Fund		Co Clerk Rec Mgt & Pres Fund									
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd											
5423000	01		10/01/2023	09/30/2024	722345	LEASE AGREEMENT	N	1	61,500	61,500	0
		Lease of Real Property Software and annual maintenance including AVID integration (Boomi iPaaS) for ERP software			FIDLAR TECHNOLOGIES INC.		CM21314				
5423000	02		10/01/2023	09/30/2024	704963	PREV.	N	1	2,800	2,800	0
					SOUTHWEST SOLUTIONS		CM21296				
5423000	03		10/01/2023	09/30/2024	718110	PREV.	N	1	3,300	3,300	0
					INFAX INC		CM21306				
5423000	04		10/01/2023	09/30/2024	715383	MISCELLANEOUS	N	0	0	0	0
					OFFICE OF COURT		CM19108				
Object: 5423000											
New Total:										0	0
Ongoing Total:										67,600	0
Object Total:										67,600	0
5481000	01		10/01/2023	09/30/2024	410568	MISCELLANEOUS	N	1	6,000	6,000	0
					IRON MOUNTAIN		CM15087				

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Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2102 Fund		Co Clerk Rec Mgt & Pres Fund									
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd											
5481000	02		10/01/2023	09/30/2024	722345	MISCELLANEOUS	N	1	85,000	85,000	0
					FIDLAR TECHNOLOGIES INC.		CM21314				
5481000	04		10/01/2023	09/30/2024	N/A	SOFTWARE	Y	1	4,000	4,000	0
							TBD				
Object: 5481000											
New Total:										4,000	0
Ongoing Total:										91,000	0
Object Total:										95,000	0
Division: 114020											
New Total:										4,000	0
Ongoing Total:										158,600	0
Division Total:										162,600	0
Fund 2102											
New Total:										4,000	0
Ongoing Total:										158,600	0
Fund										162,600	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2103 Fund		Election Srvs Contract Fund									
1140 Department: County Clerk 114031 Division: Election Services											
5481000	01		10/01/2023	09/30/2024	722780	SOFTWARE	Y	1	35,000	35,000	0
		Website & App to mitigate calls received during Elections			LIVEHELPNOW LLC		N/A				
5481000	01		10/01/2023	09/30/2024	TBD	SOFTWARE	Y	1	8,000	8,000	0
		Website & App to mitigate calls received during Elections					N/A				
5481000	01		10/01/2023	09/30/2024	TBD	SOFTWARE	Y	1	15,000	15,000	0
		Website & App to mitigate calls received during Elections					N/A				
Object: 5481000											
New Total:										58,000	0
Ongoing Total:										0	0
Object Total:										58,000	0
5746100	01		10/01/2023	09/30/2024	TBD	SOFTWARE	Y	1	30,000	30,000	0
		Website & App to mitigate calls received during Elections					N/A				
Object: 5746100											
New Total:										30,000	0
Ongoing Total:										0	0
Object Total:										30,000	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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2103 Fund Election Srvs Contract Fund

1140 Department: County Clerk
114031 Division: Election Services

	Division: 114031		
New Total:		88,000	0
Ongoing Total:		0	0
Division Total:		88,000	0
Fund 2103			
New Total:		88,000	0
OngoingTotal:		0	0
Fund		88,000	0

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Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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2106 Fund Distr Clerk Records Mgmt Fund

1261 Department: District Clerk
126111 Division: District Clerk Records Mgmt

5481000	00	Records Preservation	10/02/2023	09/30/2024	BIDCON MISCELLANEOUS	Bid and Contract Vendor	Y	1	100,000	100,000	0
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Object: 5481000		
New Total:	100,000	0
Ongoing Total:	0	0
Object Total:	100,000	0
Division: 126111		
New Total:	100,000	0
Ongoing Total:	0	0
Division Total:	100,000	0
Fund 2106		
New Total:	100,000	0
Ongoing Total:	0	0
Fund	100,000	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget	
2216		Fund	Probate Court Contributions Fd									
1223 Department: Probate Court 122320 Division: Probate Court Contributions												
5481000	99		10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		Y	1	50,000	50,000	0	
					Bid and Contract Vendor		TBD					
										Object: 5481000		
										New Total:	50,000	0
										Ongoing Total:	0	0
										Object Total:	50,000	0
										Division: 122320		
										New Total:	50,000	0
										Ongoing Total:	0	0
										Division Total:	50,000	0
										Fund 2216		
										New Total:	50,000	0
										Ongoing Total:	0	0
										Fund	50,000	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2219 Fund		Court Reporter Services									
1289 Department: Justice Administration 128900 Division: Court Reporter											
5419301			10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	10,000	10,000	0
					Bid and Contract Vendor		TBD				
										Object: 5419301	
										New Total:	0
										Ongoing Total:	10,000
										Object Total:	10,000
5419302			10/01/2023	09/30/2024	BIDCON	PROFESSIONAL SERVICES	Y	1	6,000	6,000	0
		This is going to fund the court reporter styno-machines hardware for FY 2024. This was requested by Monica Gracia.			Bid and Contract Vendor		TBD				
										Object: 5419302	
										New Total:	6,000
										Ongoing Total:	0
										Object Total:	6,000
										Division: 128900	
										New Total:	6,000
										Ongoing Total:	10,000
										Division Total:	16,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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2219 Fund Court Reporter Services

1289 Department: Justice Administration
128900 Division: Court Reporter

Fund 2219		
New Total:	6,000	0
OngoingTotal:	10,000	0
Fund	16,000	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2301 Fund		Road & Bridge Fund									
3121 Department: Road Department 312110 Division: Administration											
5419301	00		10/01/2023	09/30/2024	722673	SOFTWARE	N	1	22,250	22,250	0
		Annual renewal to manage, store and collect the departments maintenance records.			IWORQ SYSTEMS INC.		Y				
5419301	00		10/01/2023	09/30/2024	722673	SOFTWARE	N	1	42,000	42,000	0
		One time service for a Pavement Condition Assessment.			IWORQ SYSTEMS INC.		N				
5419301	00		10/01/2023	09/30/2024	710007	SOFTWARE	N	1	1,131	1,131	0
		Annual extension of current ESRI road / sign software license.			ENVIRONMENTAL SYSTEMS		TBD				
5419301	00		10/01/2023	09/30/2024	NA	SOFTWARE	N	1	15,000	15,000	0
		The Road & Bridge department is requesting an increase of \$15,000 in the FY24 budget for Administration Software Licensing & Maintenance account. 2301 213110 5419301. We received a proposal from Dynamic Infrastructure for perpetual data retention, data analysis, and maintenance planning of Galveston County Off System Bridge Inventory. Perpetual data and maintenance records will satisfy FEMA'S requirements of recorded maintenance records.					Y				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget	
2301 Fund		Road & Bridge Fund										
3121 Department: Road Department 312110 Division: Administration												
Object: 5419301												
										New Total:	0	0
										Ongoing Total:	80,381	0
										Object Total:	80,381	0
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	4,000	4,000	0	
		Portable toilet rental for the San Leon , Dickinson and Santa Fe Stockyards.			Bid and Contract Vendor		TBD					
Object: 5481000												
										New Total:	0	0
										Ongoing Total:	4,000	0
										Object Total:	4,000	0
Division: 312110												
										New Total:	0	0
										Ongoing Total:	84,381	0
										Division Total:	84,381	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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2301 Fund Road & Bridge Fund

3121 Department: Road Department
312120 Division: F.M. Lateral Road

5426100	00	Equipment Rentals, contracts TBD	10/01/2023	09/30/2024	BIDCON MISCELLANEOUS	Bid and Contract Vendor	N	1	35,000	35,000	0
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Object:	5426100	
New Total:	0	0
Ongoing Total:	35,000	0
Object Total:	35,000	0
Division:	312120	
New Total:	0	0
Ongoing Total:	35,000	0
Division Total:	35,000	0
Fund	2301	
New Total:	0	0
Ongoing Total:	119,381	0
Fund	119,381	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2303 Fund		Farm to Market Lateral Road									
3143 Department: Right of Way Department 314300 Division: Right Of Way											
5713010	01	Misc. Acquisitions	10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	45,000	45,000	0
					Bid and Contract Vendor		TBD				
Object: 5713010											
New Total:										0	0
Ongoing Total:										45,000	0
Object Total:										45,000	0
Division: 314300											
New Total:										0	0
Ongoing Total:										45,000	0
Division Total:										45,000	0
Fund 2303											
New Total:										0	0
Ongoing Total:										45,000	0
Fund											
Fund										45,000	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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2370 Fund Flood Control Fund

2961 Department: Flood Control
296100 Division: Flood Control

5481000	00	Drainage laser repairs for grading ditches	10/01/2023	09/30/2024	BIDCON MISCELLANEOUS	N	1	3,000	3,000	0
					Bid and Contract Vendor	TBD				

Object: 5481000		
New Total:	0	0
Ongoing Total:	3,000	0
Object Total:	3,000	0
Division: 296100		
New Total:	0	0
Ongoing Total:	3,000	0
Division Total:	3,000	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2370 Fund		Flood Control Fund									
2961 Department: Flood Control 296121 Division: Seawall Maintenance											
5426100	00	Equipment rentals for Seawall and pump station maintenance.	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	3,000	3,000	0
					Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										0	0
Ongoing Total:										3,000	0
Object Total:										3,000	0
5481000	00	Portable toilet rentals for Seawall Maintenance facilities	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	3,029	3,029	0
					Bid and Contract Vendor		TBD				
5481000	00	Cylinder, acetylene, and oxygen rentals for welding equipment.	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	1,000	1,000	0
					Bid and Contract Vendor		TBD				
5481000	00	Joint funding agreement with the United States Geological Survey for operation and maintenance of water level instrumentation of the Texas City and La Marque pump stations and the Moses Lake Tide Gate.	10/01/2023	09/30/2024	720049	MISCELLANEOUS	N	1	35,200	35,200	0
					USGS NATIONAL CENTER MS		TBD				
5481000	00	Dumpster waste services at 2601 Loop 197 S, TCPS.	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	1,200	1,200	0
					Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2370 Fund		Flood Control Fund									
2961 Department: Flood Control 296121 Division: Seawall Maintenance											
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	0
		Electrical repairs and services for Seawall Maintenance facilities.			Bid and Contract Vendor		TBD				
5481000	00		10/01/2023	09/30/2024	409465	MISCELLANEOUS	N	1	14,870	14,870	0
		Post holiday litter and debris removal for Skyline Dr. in Texas City.			WORKQUEST FKA TIBH		TBD				
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	N	1	8,700	8,700	0
		Underwater inspections of low flow bays and gates at the Texas City and La Marque pump stations and the Moses Lake Tide Gate.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										78,999	0
Object Total:										78,999	0
Division: 296121											
New Total:										0	0
Ongoing Total:										81,999	0
Division Total:										81,999	0

**Galveston County, Texas
Budget**

Fiscal Year 2024 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
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2370 Fund Flood Control Fund

2961 Department: Flood Control
296121 Division: Seawall Maintenance

	Fund 2370		
New Total:		0	0
OngoingTotal:		84,999	0
Fund		84,999	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2410 Fund		Mosquito Control District Fund									
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District											
5419301	01		10/01/2023	09/30/2024	718974	MISCELLANEOUS	Y	1	10,500	10,500	0
		Annual software maintenance contract for our spray system and larvaciding tablets. Used for spraying and larvaciding mosquitoes for the health and safety of the public.			Frontier Precision Inc		TBD				
5419301	01		07/01/2024	06/30/2025	710007	MISCELLANEOUS	Y	1	2,000	2,000	0
		Software Maintenance and license for ArcGIS desktop basic single use.			ENVIRONMENTAL SYSTEMS		TBD				
Object: 5419301											
New Total:										12,500	0
Ongoing Total:										0	0
Object Total:										12,500	0
Division: 411100											
New Total:										12,500	0
Ongoing Total:										0	0
Division Total:										12,500	0
Fund 2410											
New Total:										12,500	0
OngoingTotal:										0	0
Fund										12,500	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2601 Fund		Beach & Parks Fund									
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance											
5426100	00	Portolet service for Bolivar Beaches. Prices continue to increase. We also add portolets in peak times and increase frequency of cleanings during peak times.	10/01/2023	09/30/2024	721271	MISCELLANEOUS	N	1	145,000	145,000	0
					UNITED SITE SERVICES OF		CM20353				
Object: 5426100											
New Total:										0	0
Ongoing Total:										145,000	0
Object Total:										145,000	0
5481000	00	This covers any beach nourishment required by the GLO. Used as needed.	10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	22,000	22,000	0
					Bid and Contract Vendor		TBD				
5481000	00	Contract to provide extra dumpsters on busy/heavy weekends. Prices continue to rise and we will be add extra rolloff dumpsters during beach season.	10/01/2023	09/30/2024	705136	MISCELLANEOUS	N	1	82,000	82,000	0
					PENINSULA SANITATION		CM13306				

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2601 Fund		Beach & Parks Fund									
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance											
5481000	00		10/01/2023	09/30/2024	708663	MISCELLANEOUS	N	1	217,000	217,000	0
		Contract to empty trash barrels on the Bolivar beaches. Price continues to increase, plus we have increased the frequency of pickups and added more trash barrels based on usage.			CAMPBELL, JACK BRADLEY		CM21174A				
5481000	00		10/01/2023	09/30/2024	409465	MISCELLANEOUS	N	1	43,000	43,000	0
		Contract for litter pickup on the beach during peak times.			WORKQUEST FKA TIBH		CM12120				
5481000	00		10/01/2023	09/30/2024	721236	MISCELLANEOUS	N	1	30,000	30,000	0
		Custodial cleanings for the 3 mobile restrooms used March through October and the beach pavilion year round. New contractor and price has increased.			AMBASSADOR SERVICES LLC		TBD				
5481000	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	10,000	10,000	0
		For miscellaneous contracts that could arise with maintenance of the restroom facilities.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										32,000	0
Ongoing Total:										372,000	0
Object Total:										404,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2601 Fund		Beach & Parks Fund									
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance											
5481201	00		10/01/2023	09/30/2024	BIDCON	MISCELLANEOUS	Y	1	6,000	6,000	0
		Contract for banking fees associated with the beach sticker program.			Bid and Contract Vendor		TBD				
Object: 5481201											
New Total:										6,000	0
Ongoing Total:										0	0
Object Total:										6,000	0
Division: 522042											
New Total:										38,000	0
Ongoing Total:										517,000	0
Division Total:										555,000	0
Fund 2601											
New Total:										38,000	0
Ongoing Total:										517,000	0
Fund										555,000	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
2850		Fund	National School Lunch Program								
2561 Department: Juvenile Justice 256107 Division: National School Lunch Program											
5481199			10/01/2023	09/30/2024	BIDCON MISCELLANEOUS		N	1	201,426	201,426	0
					Bid and Contract Vendor		TBD				
Object: 5481199											
New Total:										0	0
Ongoing Total:										201,426	0
Object Total:										201,426	0
Division: 256107											
New Total:										0	0
Ongoing Total:										201,426	0
Division Total:										201,426	0
Fund 2850											
New Total:										0	0
Ongoing Total:										201,426	0
Fund										201,426	0

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Budget
6124		Fund	Workers Compensation Fund								
1550 Department: Human Resources 155020 Division: Workers' Compensation											
5411100			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	50,000	50,000	0
					Bid and Contract Vendor		TBD				
										Object: 5411100	
										New Total:	0
										Ongoing Total:	50,000
										Object Total:	50,000
5481000			10/01/2023	09/30/2024	BIDCON PROFESSIONAL SERVICES		N	1	5,000	5,000	0
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	5,000
										Object Total:	5,000
										Division: 155020	
										New Total:	0
										Ongoing Total:	55,000
										Division Total:	55,000

**Galveston County, Texas
Budget
Fiscal Year 2024 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Budget
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6124 Fund Workers Compensation Fund

1550 Department: Human Resources
155020 Division: Workers' Compensation

	Fund 6124		
	New Total:	0	0
	OngoingTotal:	55,000	0
	Fund	55,000	0
	GRAND TOTAL NEW:	3,682,653	0
	GRAND TOTAL ONGOING:	39,242,407	0
	GRAND TOTAL:	42,925,061	0

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1591 Department: Information Technology 159100 Division: Information Technology							
5744000	01	Mailboxes for CHM and JCC	1	15,000	15,000	15,000	
5745000	01	Palo Alto	1	60,000	60,000	60,000	
5745000	01	KM MFD Spare	1	17,000	17,000	17,000	
5745000	01	Pitney Bowes County Clerk	1	5,400	5,400	5,400	
5745000	01	Sony Camera for SO mug shots	1	7,000	7,000	7,000	
5745000	01	Projector screen Extension Svc	1	10,000	10,000	10,000	
Division Total:					114,400	114,400	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance							
5741000		Hunton Services	1	110,000	660,000	110,000	Hunton Services - 3 air handler units
				Division Total:	660,000	110,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211131 Division: Identification Division							
5741000	00	Evidence Drying Cabinet	1	16,000	16,000	16,000	Expanding drying storage in forensics lab
			Division Total:		16,000	16,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211143 Division: Patrol Division							
5741000	00	In-Car Video	10	7,000	70,000	70,000	Watchguard M500
5741000	00	Livestock Trailer	1	10,000	10,000	10,000	
			Division Total:		80,000	80,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4							
5741000	00	Livestock Trailer	4	7,390	29,560	0	
		Division Total:			29,560	0	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
5220 Department: Beach and Parks Department 522020 Division: Parks							
5730000	00	Livestock Trailer	10	7,000	70,000	0	
5742000	00	Slope Mower	1	165,000	165,000	165,000	This new slope mower would replace one that is over 20+ years old and is constantly in the shop for repairs. Fleet approves this replacement.
Division Total:					235,000	165,000	
Fund					1,134,960	485,400	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1204 Fund		Beach Maintenance-Rd & Bridge					
5440 Department: Beach Maintenance-Rd & Bridge 544042 Division: Beach Maintenance-Rd & Bridge							
5741000	00	Trailer with roll off dumpster	1	39,000	39,000	39,000	To collect trash on beach
5742000	00	Beach Tractor	1	139,150	139,150	139,150	Replaces 5826
Division Total:					178,150	178,150	
Fund					178,150	178,150	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2102 Fund		Co Clerk Rec Mgt & Pres Fund					
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd							
5750000	01	Map Printers	2	15,000	30,000	30,000	Two map printers- one for each branch. Includes hardware, training and software.
5750000	01	Furniture, Fixtures & Equipmen	1	50,000	50,000	50,000	Furniture, Fixtures, Equipment for new Texas City location
Division Total:					80,000	80,000	
Fund					80,000	80,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2103 Fund		Election Srvs Contract Fund					
1140 Department: County Clerk 114031 Division: Election Services							
5750000	01	Welding Equipment etc	1	5,000	5,000	5,000	Welding Equipment including machine and equipment accessories
			Division Total:		5,000	5,000	
			Fund		5,000	5,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2301 Fund		Road & Bridge Fund					
3121 Department: Road Department 312120 Division: F.M. Lateral Road							
5741000	00	Asphalt Density Gauge	1	10,000	10,000	10,000	To verify asphalt density in reclaimed roads in order to comply with Road & Bridge fall depth reclamation best practices.
5742000	00	Excavator	1	389,000	389,000	389,000	Replacing 5919 to continue exceptional road maintenance and improve quality and timely repairs to road.
5742000	00	Double Drum Roller	1	77,000	77,000	77,000	Replaces 705 for continue exceptional road maintenance.
Division Total:					476,000	476,000	
Fund					476,000	476,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2370 Fund		Flood Control Fund					
2961 Department: Flood Control 296100 Division: Flood Control							
5741000	00	Mulching Head	1	49,000	49,000	49,000	To help continue exceptional Road Maintenance.
5742000	00	Loader	1	125,000	125,000	125,000	Replaces 711
5742000	00	Cab Tractor	1	91,000	91,000	91,000	Replaces 5920
Division Total:					265,000	265,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2370 Fund		Flood Control Fund					
2961 Department: Flood Control 296121 Division: Seawall Maintenance							
5741000	00	Riding Mower	1	8,400	8,400	8,400	Replaces 5934
5742000	00	Batwing Mower	1	31,000	31,000	31,000	Replaces 5610
5742000	00	Cab Tractor	1	91,000	91,000	91,000	Replaces 5811
5742000	00	Landscape Loader	1	139,150	139,150	139,150	Replaces 41
Division Total:					269,550	269,550	
Fund					534,550	534,550	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2410 Fund		Mosquito Control District Fund					
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District							
5741000		Forklift	1	52,270	52,270	52,270	The item was added based on departmental meeting with Mosquito Control.
			Division Total:		52,270	52,270	
			Fund		52,270	52,270	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2601 Fund		Beach & Parks Fund					
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance							
5742000	00	Tractor Loader	1	125,000	125,000	125,000	This tractor loader is on the rotation to be added for the beach maintenance that will increase with the new beach maintenance permit. Half is paid for by beach sticker and the other half is paid for by Road & Bridge.
5742000	00	Trailer for UTVs	1	17,500	17,500	17,500	This is an individual trailer for one UTV to be transported from Bolivar to the Mainland for maintenance as needed. This will allow one staff to transport one UTV back and forth without the need to use one of the 20' trailers.
Division Total:					142,500	142,500	
Fund					142,500	142,500	
GRAND TOTAL:					2,603,430	1,953,870	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1175 Department: Veteran's Services 117500 Division: Veteran's Services							
5419301		Software Licensing and Maint	1	1,350	1,350	1,350	
			Division Total:		1,350	1,350	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1216 Department: 405th District Court 121600 Division: 405th District Crt							
5310001		Extraordinary Supplies	1	500	500	500	405th court is requesting a Safe to store sealed documents and passports surrendered as a condition of bond
		Division Total:			500	500	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1231 Department: Justice Court Pct #1 123111 Division: Justice Court Pct 1							
5310001	0	Extraordinary Supplies	1	1,200	1,200	1,200	
					Division Total:	1,200	1,200

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1261 Department: District Clerk 126100 Division: District Clerk							
5310001	00	Color Photo Printer	2	650	1,300	1,300	Color Printer to Process Passport Photo's.
5310001	00	Digital Camera	1	400	400	400	Digital Camera to Process Passport Photo's
5310001	00	File Mark	1	1,200	1,200	1,200	Electronic File Mark to Process / Certify Documents
5310001	00	Document Scanners	1	1,200	1,200	1,200	Document Scanner
5310001	00	Signature Plate	1	150	150	150	Elected Signature Plate for File Mark
5310001	00	FILED Plate	1	50	50	50	FILED Plate for the File Mark
5310001	00	24" Monitor	6	225	1,350	1,350	24" Monitors
5310001	00	Pneumatic Task Chair	5	150	750	750	Replacement Chairs
5310001	00	Executive Chair	2	300	600	600	Replacement Executive Chairs
5310001	00	Activity Toys	500	1	500	500	Floor activity toy for customers children. Passport Services
Division Total:					7,500	7,500	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1292 Department: Collections Office 129200 Division: Collections Office							
5310001	00	Office Equipment Updates	1	2,000	2,000	2,000	Additional Costs for 2024: Handsfree Devices x8 - \$1200 (\$150 ea) Letter Folder - \$750 Deposit Bag Safe - \$50
Division Total:					2,000	2,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1293 Department: Personal Bond Office 129300 Division: Personal Bond Office							
5310001	00	New Chairs and Storage	1	500	500	500	Additional Costs for 2024: Big and Tall Office Chair x3 - \$450 (\$150 ea) Storage Desk - \$100
Division Total:					500	500	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1294 Department: Magistrates 129400 Division: Magistrates							
5310001	00	Workstation Buildout	1	1,500	1,500	1,500	Additional Costs for 2024: Station Desk - \$260 Station File Cabinet x2 - \$600 (\$300 ea) Station Executive Desk - \$470
		Division Total:			1,500	1,500	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1513 Department: County Auditor 151300 Division: County Auditor							
5310001		Workstation Buildout	1	4,300	4,300		0 Additional Costs for 2024: Station Desk - \$260 Station File Cabinet x2 - \$600 (\$300 ea) Station Executive Desk - \$470
		Division Total:			4,300	0	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1514 Department: Dir of Finance/Admin/Budget Of 151400 Division: Professional Services							
5310001		Extraordinary Supplies	1	4,000	4,000	4,000	
5310001		Extraordinary Supplies	1	4,000	4,000	4,000	
5310001		Extraordinary Supplies	1	4,000	4,000	4,000	
5310001		Extraordinary Supplies	1	4,000	4,000	4,000	
Division Total:					16,000	16,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1515 Department: County Tax Assessor Collector 151500 Division: Tax Assessor/Collector Admin							
5310001		Extraordinary Supplies	1	2,250	2,250	2,250	Chairs ~12 Shredders ~2
					Division Total:	2,250	2,250

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1550 Department: Human Resources 155000 Division: Human Resources							
5310001		Extraordinary Supplies	1	3,500	3,500	3,500	
			Division Total:		3,500	3,500	

Galveston County, Texas
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Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1591 Department: Information Technology 159100 Division: Information Technology							
5310001	01	Home Depot	1	1,000	1,000	1,000	
5310001	01	General Supplies	45	1,000	45,000	45,000	
5310001	01	Network Supplies	25	1,000	25,000	25,000	
5310001	01	VoIP Phone Supplies	20	1,000	20,000	20,000	
5310001	01	In car modems for SO	90	1,000	90,000	90,000	
5310001	01	Zebra Printers	2	600	1,200	1,200	
5310001	01	Fujitsu Scanners for Courts	5	1,000	5,000	5,000	
5310001	01	Fujitsu scanners for JP	5	1,100	5,500	5,500	
5310001	01	Pitney Bowes supplies	30	100	3,000	3,000	
5310001	01	Amazon	20	100	2,000	2,000	
5310001	01	Chairs	10	100	1,000	1,000	
5310001	01	Badge Printer for SO	1	1,200	1,200	1,200	
5310001	01	Moving dollies/flatbed	1	1,000	1,000	1,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1591 Department: Information Technology 159100 Division: Information Technology							
5310001	01	SOC Displays/NCUs	5	1,000	5,000	5,000	
5310001	01	70" monitor for Extension Svc	1	1,000	1,000	1,000	
5310001	01	Portable PA Kit Extension Svc	2	1,300	2,600	2,600	
5310001	01	Printers for Personal Bond	4	875	3,500	3,500	
5310001	01	Document Scanner Personal Bond	1	1,000	1,000	1,000	
Division Total:					214,000	214,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1591 Department: Information Technology 159106 Division: Desktop Refresh							
5310001	01	Rugged Laptops for SO	40	2,875	115,000	115,000	
5310001	01	Computer Refresh	2,000	200	400,000	400,000	
5310001	01	New hire setup HR	1	2,000	2,000	2,000	
5310001	01	Laptop setup for Extension Svc	1	2,000	2,000	2,000	
5310001	01	New hire setup Parks	1	2,000	2,000	2,000	
5310001	01	New laptop setup Personal Bond	1	2,000	2,000	2,000	
Division Total:					523,000	523,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance							
5310001	00	Extraordinary Supplies - Chair	1	600	600	600	
		Division Total:			600	600	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff							
5310001	00	Replace Office Chairs	6	500	3,000	3,000	
			Division Total:		3,000	3,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211121 Division: Criminal Investigation							
5310001	00	Replace Office Chairs	6	400	2,400	2,400	
5310001	00	Flock Cameras	5	4,750	23,750	23,750	
Division Total:					26,150	26,150	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211131 Division: Identification Division							
5310001	00	Digital Cameras	2	2,100	4,200	4,200	Nikon Camera
5310001	00	Swab Drying Cabinet	1	650	650	650	Drying Cabinet for Evidence Lab
5310001	00	Air Purifier	1	500	500	500	Air purifier for narcotics evidence room
5310001	00	Plastic Shelf Bins	130	15	1,999	1,999	Evidence Storage
5310001	00	Chairs	6	384	2,304	2,304	Replacement Chairs
5310001	00	Cubicles	5	1,285	6,425	6,425	Necessary Office Equipment
Division Total:					16,078	16,078	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211132 Division: M.H.M.R. - Sheriff							
5310001	00	Wrap Restraint and Helmet	2	1,700	3,400	3,400	
5310001	00	Office Chairs	2	400	800	800	
Division Total:					4,200	4,200	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211133 Division: Corrections-Sheriff							
5310001	00	CHAIRS	22	365	8,030	8,030	CHAIRS AS NEEDED THROUGH OUT THE JAIL
5310001	00	LARGE CHAIRS FOR DEPUTIES	10	329	3,290	3,290	LARGE CHAIRS FOR DEPUTIES
5310001	00	Conference Room Chairs	12	600	7,200	7,200	Conference room chairs
			Division Total:		18,520	18,520	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211143 Division: Patrol Division							
5310001	00	Radar Units	10	2,250	22,500	22,500	Mounted radar units to replace outdated units and upgrade current technology
5310001	00	Stop Sticks	10	1,000	10,000	10,000	Replace old and damaged units and upgrade to current technology
5310001	00	Breath Test Devices	10	500	5,000	5,000	Portable Breath Test Devices
5310001	00	Replacement Chairs	10	400	4,000	4,000	Crystal Beach Substation
5310001	00	Breaching Tool Set	5	2,400	12,000	12,000	Provide Patrol with rescue tools
5310001	00	Tasers	10	3,000	30,000	30,000	Transition to Model 7 replacing outdated X26P Model
5310001	00	WRAP	4	1,700	6,800	6,800	Physical Restraints
			Division Total:		90,300	90,300	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211150 Division: Warrant's - Sheriff's							
5310001	00	HP Jaserjet Printer	1	1,075	1,075	1,075	To print Warrants that arrive from Justice of the Peace
5310001	00	Office Chairs	4	400	1,600	1,600	
5310001	00	Timeclock Stamps	3	1,049	3,147	3,147	
Division Total:					5,822	5,822	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211171 Division: Communications-Sheriff							
5310001	00	Replace old office furniture	2	3,000	6,000	6,000	Dispatcher Chairs that are made for 24hr use at terminals
Division Total:					6,000	6,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2234 Department: Constable Pct #2 223400 Division: Constable Pct #2							
5310001		Extraordinary Supplies	1	1,500	1,500	1,500	Got off the phone with Carin from PCT. 2 and was told the \$1,500 will be used for chairs.
		Division Total:			1,500	1,500	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2237 Department: Constable Pct #1 223700 Division: Constable Pct #1							
5310001		Locking rifle storage racks	1	4,407	4,407	4,407	rifle racks must be ordered in components which will total 6 built units total for 6 marked patrol units.
5310001		Locking rifle storage racks	1	1,350	1,350	1,350	This is the adjustment requested by Constable Sharp (additional funds).
Division Total:					5,757	5,757	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4							
5310001		Cargo Storage Boxes	4	2,125	8,500	8,500	Tahoe rear storage secure drawers to complete buildout of vehicles from FY22 - Qty 4.
5310001		Byrna Projectiles	1	2,500	2,500	2,500	Assorted Duty Projectiles, Training Projectiles, and CO2
5310001		Body Armor	1	4,800	4,800	4,800	Body Amor
5310001	0	Evidence Security Partition	1	2,500	2,500	2,500	Wall Wire Partition for Secure Evidence Storage Room. Example at https://www.cisco-eagle.com/product/166484/1-wall-welded-wire-partition-76w-x-105-14h-3-hinged-gate
5310001	00	Handheld Lidar Units	2	2,250	4,500	4,500	Qty 2 - Handheld Lidar Units ProLaser 4 bundle includes a Hogue grip, 8 AA rechargeable batteries with charger (4 of which are spares), USB to PC interface cable, 12V accessory power to USB adapter, and hard carry case. Includes shipping & Handling. Repeat purchase from FY2023

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4							
5310001	00	Vehicle Body Camera Docks/Char	10	350	3,500	3,500	Qty 10 – Vehicle Body Camera Docks/Chargers Camera Docking Base, WiFi (WGA00635) In-car docking station and WiFi access point for body-worn cameras Mounted in your patrol vehicle, this dock contains a WiFi access point to connect body-worn cameras and M500 in-car cameras in a group recording network. Placing a camera into the dock will also upload content through the car’s network.

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4							
5310001	00	V300 Body Worn Cameras/Docks/B	2	1,250	2,500	2,500	Qty 2 – V300 Body Worn Cameras/Docks/Batteries WGB-0101A - V300 BODY WORN CAMERA, MAG CHEST MOUNT WGP02614 - V300, BATT, 3.8V, 4180MAH Maximum endurance - The V300 body camera will last for an entire shift - and if that’s not enough, you can swap the battery in the field. Maximum clarity - Distortion-free video at up to 1080p resolution, with an electronically-adjustable lens for optimal aiming. Maximum usability - With Bluetooth and WiFi, encryption, and an IP67 rating, the V300 body camera is designed for life on the front line
5310001	00	Gun locks to complete buildout	7	457	3,199	3,199	Gun locks to complete buildout of vehicles from FY22 - Qty 7 Qty 7 – Universal Gun Locks for Vehicles GK10342UHK SMC Vertical T-Rail Universal XL Lock

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4							
5310001	00	Large Office Chairs to accommo	500	8	4,000	4,000	Large Office Chairs to accommodate gun belts Qty 8 – Large Office Chairs to accommodate gun belts KV-WP9XLC1-DBLK WorkPro® 9500XL Big & Tall Ergonomic Antimicrobial Vinyl Mid-Back Manager's Chair, Black
Division Total:					35,999	35,999	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2910 Department: Emergency Management 291010 Division: Emergency Management							
5310001		WATER	2	200	400	400	
5310001	00	PUBLIC SAFETY RADIO PARTS	1	4,000	4,000	4,000	
5310001	00	AIR MONITORING ACCESSORIES	1	2,000	2,000	2,000	
Division Total:					6,400	6,400	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
2930 Department: Nuisance Abatement 293010 Division: Nuisance Abatement							
5310001	00	Extraordinary Supplies	1	1,595	1,595	1,595	
5419301	00	ADOBE	1	205	205	205	
			Division Total:		1,800	1,800	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
4511 Department: Senior Citizens 451110 Division: Senior Citizens Program							
5310001	00	Coffee Table and Chairs Set	1	800	800	800	Table and chairs for the new refinished library at Wayne Johnson Community Center.
5310001	01	Enclosed Bulletin Board	3	700	2,100	2,100	Enclosed bulleting boards for staff to put up signage, flyers, and information for seniors. An enclosed board will allow staff to keep it even when there are rentals in their buildings.
5310001	02	Various Large Games	2	700	1,400	1,400	Floor curling game and putt putt game for the senior centers
5310001	03	Vinyl Table Clothes	12	100	1,200	1,200	Vinyl table clothes for special events and daily use. Can be cleaned and reused instead of using plastic ones.
Division Total:					5,500	5,500	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
5220 Department: Beach and Parks Department 522020 Division: Parks							
5310001	00	Picnic Tables	23	1,600	36,800	36,800	Replacing old and broken picnic tables at Noble Carl & Gregory and adding new picnic tables at Bayside.
5310001	00	Soccer Goals	2	2,000	4,000	4,000	Soccer goals for Gregory Park.
5310001	00	6' Tables	10	525	5,250	5,250	Additional tables for new rental spaces at Calder and Bacliff Annex.
5310001	00	Vertical Table Cart	2	1,525	3,050	3,050	Table carts for the new tables requested for the Calder and Bacliff Annex.
5310001	00	Park Benches	8	800	6,400	6,400	Park Benches to replace aged and broken benches at various County parks.
5310001	00	Addon Chute	1	2,200	2,200	2,200	Add On Bucking Chute needed for the Galveston County Fair & Rodeo Association.
5310001	00	Roping Chute	1	2,200	2,200	2,200	New roping chute for the Galveston County Fair & Rodeo Association.
Division Total:					59,900	59,900	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101 Fund		General Fund					
6102 Department: County Extension Service 610200 Division: AgriLife Extension							
5310001	00	Senior Fitness Training Eqpt	1	2,950	2,950	2,950	Request the purchase of strength training equipment to implement Strong People Strong Bodies, a strength training program aimed at improving the health and well-being of middle-aged and older adults in Galveston County. Strength training is an extremely powerful antidote to the loss of muscle and development of chronic diseases that are frequently associated with aging. Annually, the equipment will be used to hold a six month fitness program for senior adults.
			Division Total:		2,950	2,950	
			Fund		1,068,077	1,063,777	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1202 Fund		Juvenile Justice Fund					
2561 Department: Juvenile Justice 256118 Division: Detention							
5310001	00	Cameras with Audio	10	0	0	0	<p>We are requesting to replace 8-10 of our current cameras with cameras that have audio recording capabilities. These new cameras will be placed in juvenile living areas, dining halls and walkways. Having cameras with audio capabilities will provide essential information for event detection and after-the-fact analysis of incidents involving the juveniles. It is not uncommon for juveniles to make accusations against supervision officers and other juveniles. These cameras will be particularly helpful when dealing with accusations and other legal scenarios involving the juveniles. This addition will allow us to see and hear events as they truly unfolded so that we can make correct and fair decisions when settling accusations and disputes involving the juvenile. The replaced cameras will be moved to locations such as the visitation area and therapist offices that are not currently under surveillance. Any additional will be utilized as a spare. The \$25,000 is not a “hard” quote because we</p>

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1202	Fund	Juvenile Justice Fund					
2561 Department: Juvenile Justice 256118 Division: Detention							
					Division Total:	0	0
					Fund	0	0

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1208 Fund		County Specialty Court Fund					
1208 Department: Mental Health Court Program 120800 Division: Mental Health Court Program							
5310001		Extraordinary Supplies	1	3,000	3,000	3,000	
				Division Total:	3,000	3,000	
				Fund	3,000	3,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2102 Fund		Co Clerk Rec Mgt & Pres Fund					
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd							
5310001	02	Computer Monitors	20	500	10,000	10,000	Replacement computer monitors for office
5310001	03	Laptops	5	2,000	10,000	10,000	Laptops replacing outdated laptops
5310001	05	Printers	2	800	1,600	1,600	Printers for office
5310001	06	Office Chairs	25	170	4,250	4,250	Office Chairs
5310001	07	Scanners	5	1,000	5,000	5,000	Scanners for office
5310001	08	Dymo Label Makers	5	200	1,000	1,000	Dymo Label Makers
Division Total:					31,850	31,850	
Fund					31,850	31,850	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2301 Fund		Road & Bridge Fund					
3121 Department: Road Department 312120 Division: F.M. Lateral Road							
5310001	00	Pole Saw	1	847	847	847	
5310001	00	Chainsaw	2	451	902	902	
Division Total:					1,749	1,749	
Fund					1,749	1,749	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2370 Fund Flood Control Fund							
2961 Department: Flood Control 296121 Division: Seawall Maintenance							
5310001	00	Heaters	2	850	1,700	1,700	Heaters for the Texas City Pump Station and La Marque Pump Station.
5310001	00	Weedeaters	2	385	770	770	Weedeaters for maintenance on the levee.
5310001	00	Shop Fans	2	1,550	3,100	3,100	Shop fans for the Texas City Pump Station and the La Marque Pump Station.
Division Total:					5,570	5,570	
Fund					5,570	5,570	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2410 Fund		Mosquito Control District Fund					
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District							
5310001	01	Tablets w/ phone capabilities	2	4,500	9,000	9,000	
5310001	01	Replacement 19HP Spray Moter	2	2,800	5,600	5,600	
Division Total:					14,600	14,600	
Fund					14,600	14,600	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2601 Fund		Beach & Parks Fund					
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance							
5310001	00	Outdoor Lights for Pavilion	2	4,999	9,998	9,998	There are no parking lot lights at the Bolivar Beach Pavilion which is a safety issue. An easy solution is buy two building mounted lights that use the electricity of the building and then can project on the parking lot from the building.
5310001	01	Office Desk	2	1,500	3,000	3,000	New additional desks for staff. One fulltime staff doesn't have a dedicated staff and the other is used to between 8 beach ambassadors to reconcile stickers sold.
5310001	02	Chairs	2	300	600	600	Chairs to accompany the two new desks.
5310001	03	Refriderator	1	800	800	800	Currently the office has a mini-fridge that can't fit all the staff's lunch/drinks during the summer months. A full size refrigerator will accommodate all the staff better.
Division Total:					14,398	14,398	
Fund					14,398	14,398	
GRAND TOTAL:					1,139,244	1,134,944	

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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101	Fund	General Fund			
1901 Department: County Engineer 190100 Division: County Engineer					
5799999	01		New	150,000	0
			Division Total New:	150,000	0
			Division Total On Going:	0	0
			Division Total:	150,000	0

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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101 Fund		General Fund			
4511 Department: Senior Citizens 451110 Division: Senior Citizens Program					
5730000	00	Building Signage Building signage for Bayside Community Center.	New	7,000	7,000
			Division Total New:	7,000	7,000
			Division Total On Going:	0	0
			Division Total:	7,000	7,000

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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101 Fund		General Fund			
5220 Department: Beach and Parks Department 522020 Division: Parks					
5730000	01	Playground Replacement The current playground at Fort Travis has deteriorated over the last 10 years. The only section left is the slide and this is one of our busiest parks, especially during the summer months. This would install a new playground and surfacing.	New	300,000	0
5730000	02	Resurface Basketball Court The basketball court at Carbide Park needs to be resurfaced to even it out and repaint the court and lines. This court is over 20 years old.	New	20,000	0
5730000	03	Resurface Tennis Courts Current tennis Courts need to be resurfaced and repainted. We will also add pickleball markings so the growing sport of pickleball can be played in our parks.	New	50,000	0
5730000	04	Trails Phase 1 This is to start Phase 1 of the trails at Bayside Regional Park. This would benefit the seniors at the senior center by giving the a walkway to view the Master Naturalists garden, plus any constituent that visits the park will have a path to use to enjoy the park.	New	100,000	76,000
5730000	05	Resurface Basketball Court Current basketball court at Port Bolivar Park is over 20 years old and the court is cracked and needs to be repainted. This will get a resurfaced court, paint & stripe, sealant, and new basketball goals.	New	20,000	0

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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101 Fund		General Fund			
5220 Department: Beach and Parks Department 522020 Division: Parks					
5730000	06	Small Pavilions The small pavilions at Fort Travis and Port Bolivar part are over 30 years old and due to the elements on the coast, are deteriorating and need to be replaced.	New	80,000	0
Division Total New:				570,000	76,000
Division Total On Going:				0	0
Division Total:				570,000	76,000

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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101 Fund		General Fund			
6102 Department: County Extension Service 610200 Division: AgriLife Extension					
5799999	00	Small Pavilions The small pavilions at Fort Travis and Port Bolivar part are over 30 years old and due to the elements on the coast, are deteriorating and need to be replaced.	New	6,200	0
5799999	00	Small Pavilions The small pavilions at Fort Travis and Port Bolivar part are over 30 years old and due to the elements on the coast, are deteriorating and need to be replaced.	New	8,000	0
Division Total New:				14,200	0
Division Total On Going:				0	0
Division Total:				14,200	0
Fund Total New:				741,200	83,000
Fund Total On Going:				0	0
Fund				741,200	83,000

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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1201 Fund		Cnty Clk Records Archive Fund			
1140 Department: County Clerk 114021 Division: County Clerk Archive Records					
5750000	01	Moving Equipment etc. Moving equipment including dollies, boxes, trucks and moving company	New	25,000	25,000
5750000	01	High Density Track Shelving High Density Track Shelving Relocation from Galveston	New	300,000	300,000
Division Total New:				325,000	325,000
Division Total On Going:				0	0
Division Total:				325,000	325,000
Fund Total New:				325,000	325,000
Fund Total On Going:				0	0
Fund				325,000	325,000

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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
2102 Fund		Co Clerk Rec Mgt & Pres Fund			
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd					
5750000	01	Odyssey Modules/Licenses	OnGoing	75,000	75,000
5750000	01	ERP Software Intergration ERP Software and AVID Intergration (Boomi iPaaS)	New	10,000	10,000
5750000	02	Software to Search Digitized R	OnGoing	77,600	77,600
5750000	03	Importing Real Property Record	OnGoing	40,000	40,000
Division Total New:				10,000	10,000
Division Total On Going:				192,600	192,600
Division Total:				202,600	202,600
Fund Total New:				10,000	10,000
Fund Total On Going:				192,600	192,600
Fund				202,600	202,600
GRAND TOTAL NEW:				1,076,200	418,000
GRAND TOTAL ON GOING:				192,600	192,600
GRAND TOTAL:				1,268,800	610,600

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Tentative Budget
Fiscal Year 2024 Programs

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
1101 Fund General Fund					
2111 Department: Sheriff's Dept 211143 Division: Patrol Division					
5419301	00	Software License License and Maintenance	New	1,500	1,500
			Division Total New:	1,500	1,500
			Division Total On Going:	0	0
			Division Total:	1,500	1,500
			Fund Total New:	1,500	1,500
			Fund Total On Going:	0	0
			Fund	1,500	1,500
			GRAND TOTAL NEW:	1,500	1,500
			GRAND TOTAL ON GOING:	0	0
			GRAND TOTAL:	1,500	1,500

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	Fund	General Fund						
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston								
5743000	00		Y	1	55,000	55,000	0	
5743000	00		Y	1	55,000	55,000	0	
5743000	00		Y	1	65,000	65,000	0	
5743000	00		Y	1	65,000	65,000	0	
5743000	00		Y	1	65,000	65,000	0	
5743000	00		Y	1	65,000	65,000	0	
5743000	00		Y	1	65,000	65,000	0	
Division Total:						435,000	0	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	Fund	General Fund						
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff								
5743000	00		Y	16	65,000	1,040,000	0	
5743000	00		Y	7	68,000	476,000	0	
5743000	00		Y	1	67,000	67,000	0	
Division Total:						1,583,000	0	
Fund						2,018,000	0	

**Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Vehicles**

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
2301	Fund	Road & Bridge Fund						
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston								
5743000	00	WORK TRUCK - R&B	Y	1	55,000	55,000	55,000	REPLACE C5306
5743000	00	WORK TRUCK - R&B	Y	1	55,000	55,000	55,000	REPLACE C5304
5743000	00	WINCH TRUCK - R&B	Y	1	135,000	135,000	135,000	REPLACE C720
Division Total:						245,000	245,000	
Fund						245,000	245,000	

Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
2370	Fund	Flood Control Fund						
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston								
5743000	00	SINGLE AXLE DUMP TRUCK - R&B	Y	1	120,000	120,000	120,000	REPLACE C804
5743000	00	TANDEM DUMP TRUCK - R&B	Y	1	180,000	180,000	180,000	REPLACE C5918
Division Total:						300,000	300,000	
Fund						300,000	300,000	

**Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Vehicles**

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
2410	Fund	Mosquito Control District Fund						
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston								
5743000		Mosquito Control Vehicles	N	1	82,000	82,000	82,000	This fund was created for fleet to manage vehicles under mosquito control fund.
Division Total:						82,000	82,000	

**Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Vehicles**

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
2410	Fund	Mosquito Control District Fund						
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District								
5743000		Vehicles	N	1	82,000	82,000	82,000	Vehicle request proposed by Elizabeth Bryant for Mosquito Control 55,000.00 and 37,000.00.
Division Total:						82,000	82,000	
Fund						164,000	164,000	

**Galveston County, Texas
Tentative Budget
Fiscal Year 2024 Vehicles**

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
2601	Fund	Beach & Parks Fund						
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston								
5743000	00	WORK TRUCK - PARKS	Y	1	50,000	50,000	50,000	REPLACE C4801
5743000	00	WORK TRUCK - PARKS	Y	1	50,000	50,000	50,000	REPLACE C0503
5743000	00	PASSENGER VAN - PARKS	Y	1	60,500	60,500	60,500	REPLACE C7901
Division Total:						160,500	160,500	
Fund						160,500	160,500	
GRAND TOTAL:						2,887,500	869,500	

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101110000 General Government	003 COURT REPORTER	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101110000 General Government	106 LEGAL SVCS MGR	1.000	221 78,188	9,541	1,134	9,313	6,136	104,312
1101110000		2.000	181,462 	19,082 	2,632 	21,613 	14,240 	239,029

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101111000 County Judge	107 DIR OF GOV REL	1.000	230	113,348	9,541	1,644	13,500	8,895	146,928
1101111000 County Judge	001 COUNTY JUDGE	1.000	00/	200,160	9,541	3,112	25,555	16,837	255,205
1101111000 County Judge	002 SR EXEC ASSIST	1.000	116	60,904	9,541	884	7,254	4,780	83,363
1101111000 County Judge	003 CHIEF OF STAFF	1.000	230	129,947	9,541	1,885	15,477	10,197	167,047
1101111000 County Judge	004 SR PLCY&CNSTADV	1.000	117	63,798	9,541	926	7,599	5,007	86,871
1101111000		5.000		568,157	47,705	8,451	69,385	45,716	739,414

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111101 County Commissioner-Pct 1 001	COMMISSIONER	1.000	00/ 125,320	9,541	2,026	16,641	10,964	164,492
1101111101 County Commissioner-Pct 1 004	PLCY CONST ADV	1.000	116 52,048	9,541	755	6,199	4,085	72,628
1101111101		2.000	177,368	19,082	2,781	22,840	15,049	237,120

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111102 County Commissioner-Pct 2 001	COMMISSIONER	1.000	00/ 125,320	9,541	2,026	16,641	10,964	164,492
1101111102 County Commissioner-Pct 2 002	POL & CON ADV.	1.000	116 60,967	9,541	885	7,262	4,785	83,440
1101111102		2.000	186,287 	19,082 	2,911 	23,903 	15,749 	247,932

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111103 County Commissioner-Pct 3 001	COMMISSIONER	1.000	00/ 125,320	9,541	2,026	16,641	10,964	164,492
1101111103 County Commissioner-Pct 3 002	PLCY CONST ADV	1.000	116 78,404	9,541	1,137	9,338	6,153	104,573
1101111103		2.000	203,724 	19,082 	3,163 	25,979 	17,117 	269,065

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111104 County Commissioner-Pct 4 001	COMMISSIONER	1.000	00/ 125,320	9,541	2,026	16,641	10,964	164,492
1101111104 County Commissioner-Pct 4 002	POL & CONST ADV	1.000	116 53,565	9,541	777	6,380	4,204	74,467
1101111104		2.000	178,885 	19,082 	2,803 	23,021 	15,168 	238,959

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101114000 County Clerk	001 COUNTY CLERK	1.000	00/ 117,260	9,541	1,701	13,966	9,202	151,670
1101114000 County Clerk	002 CHIEF DEP CO CL	1.000	222 92,630	9,541	1,344	11,033	7,269	121,817
1101114000 County Clerk	003 INDEXING SUPERV	1.000	115 56,164	9,541	815	6,690	4,408	77,618
1101114000 County Clerk	004 ACCTNG TECH IV	1.000	115 57,539	9,541	835	6,853	4,516	79,284
1101114000 County Clerk	005 SR CRT CLK CORD	1.000	115 51,019	9,541	740	6,077	4,004	71,381
1101114000 County Clerk	006 RECORDING SUPER	1.000	115 61,359	9,541	890	7,308	4,815	83,913
1101114000 County Clerk	007 SR CRT CLK CORD	1.000	115 52,570	9,541	763	6,262	4,126	73,262
1101114000 County Clerk	008 PROBATE COURT S	1.000	114 55,346	9,541	803	6,592	4,343	76,625
1101114000 County Clerk	009 VITAL REC/BBM M	1.000	115 54,081	9,541	785	6,441	4,244	75,092
1101114000 County Clerk	010 SR DEPCNTYCLRK	1.000	110 39,594	9,541	575	4,716	3,107	57,533
1101114000 County Clerk	011 DEP CTY CLK III	1.000	108 35,229	9,541	511	4,196	2,765	52,242
1101114000 County Clerk	012 CHIEF DEPUTY CO	1.000	217 72,560	9,541	1,053	8,642	5,694	97,490
1101114000 County Clerk	013 CHIEF DEP CO CL	1.000	222 88,850	9,541	1,289	10,583	6,973	117,236
1101114000 County Clerk	015 SR DEP CTY CLRK	1.000	110 42,483	9,541	616	5,060	3,334	61,034
1101114000 County Clerk	017 SR DEP CTY CLRK	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101114000 County Clerk	018 COURT CLERK COO	1.000	111 43,354	9,541	629	5,164	3,402	62,090
1101114000 County Clerk	020 DEP CNTY CLRK I	1.000	106 38,118	9,541	553	4,540	2,992	55,744
1101114000 County Clerk	021 DEPUTY COUNTY C	1.000	108 36,605	9,541	531	4,360	2,873	53,910
1101114000 County Clerk	022 DEP CNTY CLRK I	1.000	106 31,953	9,541	464	3,806	2,508	48,272
1101114000 County Clerk	023 DEP CTY CLK III	1.000	108 35,906	9,541	521	4,277	2,818	53,063
1101114000 County Clerk	024 COURT CLERK COO	1.000	111 42,773	9,541	621	5,095	3,357	61,387
1101114000 County Clerk	025 SR DEP CTY CLRK	1.000	110 39,594	9,541	575	4,716	3,107	57,533
1101114000 County Clerk	026 SR MICRO TECH	1.000	108 35,913	9,541	521	4,278	2,819	53,072
1101114000 County Clerk	030 SR DEP CTY CLRK	1.000	110 41,803	9,541	607	4,979	3,281	60,211
1101114000 County Clerk	031 SR DEP CTY CLRK	1.000	110 39,214	9,541	569	4,671	3,078	57,073
1101114000 County Clerk	032 DEP CTY CLRK II	1.000	107 34,203	9,541	496	4,074	2,684	50,998
1101114000 County Clerk	034 ACCT TECH I	1.000	110 59,873	9,541	869	7,131	4,699	82,113
1101114000 County Clerk	037 ACCT TECH II	1.000	111 41,573	9,541	603	4,952	3,263	59,932
1101114000 County Clerk	041 ADMIN ASST II	1.000	113 56,940	9,541	826	6,782	4,469	78,558
1101114000 County Clerk	043 DEP CNTY CLRK I	1.000	106 31,953	9,541	464	3,806	2,508	48,272
1101114000 County Clerk	044 SR CRT CLK CORD	1.000	115 53,570	9,541	777	6,381	4,204	74,473
1101114000 County Clerk	055 DEP CTY CLRK II	1.000	107 33,552	0	487	3,996	2,633	40,668
1101114000 County Clerk	056 SR CRT CLK CORD	1.000	115 68,094	9,541	988	8,110	5,344	92,077
1101114000 County Clerk	057 DEP CTY CLK III	1.000	108 35,229	0	511	4,196	2,765	42,701
1101114000 County Clerk	061 SEN DEP CNTY CK	1.000	110 38,840	9,541	564	4,626	3,048	56,619

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101114000		35.000	1,754,584	314,853	25,460	208,985	137,700	2,441,582

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101114030 Election Expense	001 SYSTEM SUPPORT	1.000	000 50,860	9,541	738	6,058	3,991	71,188
1101114030 Election Expense	003 CHIEF DEP CO CL	1.000	000 73,853	9,541	1,071	8,796	5,796	99,057
1101114030 Election Expense	004 ASSIST ELE ADMN	1.000	000 59,055	9,541	857	7,034	4,635	81,122
1101114030 Election Expense	005 ELE TECH SPEC.	1.000	000 54,554	9,541	792	6,498	4,281	75,666
1101114030 Election Expense	006 ADMIN ASST I	1.000	000 38,559	9,541	560	4,593	3,026	56,279
1101114030 Election Expense	007 ELECTIONS TECH	1.000	109 42,151	9,541	612	5,021	3,308	60,633
1101114030 Election Expense	500 ELECTION WORKER	1.000	000 12,855	9,541	187	1,531	1,009	25,123
1101114030		7.000	331,887	66,787	4,817	39,531	26,046	469,068

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101117500 Veteran's Services	001 VETERANS SERVIC	1.000	217 64,314	9,541	933	7,660	5,047	87,495
1101117500 Veteran's Services	002 ADMIN ASST I	1.000	109 46,773	9,541	679	5,571	3,671	66,235
1101117500 Veteran's Services	003 AST VET SVC OFC	1.000	112 48,530	9,541	704	5,780	3,809	68,364
1101117500		3.000	159,617	28,623	2,316	19,011	12,527	222,094

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121100 10th District Court	001 JUDGE-10TH DIST	1.000	00/ 23,000	9,541	334	2,740	1,805	37,420
1101121100 10th District Court	002 COURT REPORTER-	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101121100 10th District Court	003 CRT COORDINATOR	1.000	117 68,001	9,541	987	8,099	5,336	91,964
1101121100		3.000	194,275	28,623	2,819	23,139	15,245	264,101

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121200 56th District Court	001 JUDGE-56TH DIST	1.000	00/ 18,000	9,541	261	2,144	1,413	31,359
1101121200 56th District Court	002 COURT REPORTER-	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101121200 56th District Court	003 CRT COORDINATOR	1.000	117 62,491	9,541	907	7,443	4,904	85,286
1101121200		3.000	183,765 	28,623 	2,666 	21,887 	14,421 	251,362

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121300 122nd District Court	001 JUDGE-122ND DIS	1.000	00/ 18,000	0	261	2,144	1,413	21,818
1101121300 122nd District Court	002 COURT REPORTER-	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101121300 122nd District Court	003 CRT COORDINATOR	1.000	117 67,856	9,541	984	8,082	5,325	91,788
1101121300		3.000	189,130	19,082	2,743	22,526	14,842	248,323

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121400 212th District Court	001 JUDGE-212TH DIS	1.000	00/ 18,000	9,541	261	2,144	1,413	31,359
1101121400 212th District Court	002 COURT RECORDER	1.000	116 74,160	9,541	1,076	8,833	5,820	99,430
1101121400 212th District Court	003 CRT COORDINATOR	1.000	117 65,602	9,541	952	7,814	5,148	89,057
1101121400		3.000	157,762 	28,623 	2,289 	18,791 	12,381 	219,846

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121500 306th District Court	004 FAM ASSOC JUDGE	.250	00/ 31,250	2,386	453	3,722	2,452	40,264
1101121500 306th District Court	001 JUDGE-306TH DIS	1.000	00/ 18,000	9,541	261	2,144	1,413	31,359
1101121500 306th District Court	002 COURT REPORTER-	1.000	000 103,274	9,541	1,498	12,300	8,104	134,717
1101121500 306th District Court	003 CRT COORDINATOR	1.000	117 65,602	9,541	952	7,814	5,148	89,057
1101121500		3.250	218,126	31,009	3,164	25,980	17,117	295,397

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121600 405th District Crt	001 JUDGE-405TH DIS	1.000	00/ 18,000	9,541	261	2,144	1,413	31,359
1101121600 405th District Crt	002 COURT REPORTER-	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101121600 405th District Crt	003 CRT COORDINATOR	1.000	117 79,945	9,541	1,160	9,522	6,274	106,442
1101121600		3.000	201,219	28,623	2,919	23,966	15,791	272,518

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121900 District Court Administration	004 FRIEND OF COURT	.500	00/ 9,609	0	140	0	0	9,749
1101121900 District Court Administration	001 COURT ADMINISTR	1.000	220 76,472	9,541	1,109	9,108	6,001	102,231
1101121900 District Court Administration	002 INDIG DEF S COO	1.000	112 43,233	9,541	627	5,149	3,393	61,943
1101121900 District Court Administration	003 CASE MANA SPECI	1.000	115 49,570	9,541	719	5,904	3,890	69,624
1101121900 District Court Administration	004 CASE MANA TECHN	1.000	112 47,008	9,541	682	5,599	3,689	66,519
1101121900 District Court Administration	005 JUDICIAL COMPLI	1.000	316 56,186	9,541	815	6,692	4,409	77,643
1101121900 District Court Administration	006 ADMIN ASST II	1.000	113 55,181	9,541	801	6,572	4,331	76,426
1101121900		6.500	337,259	57,246	4,893	39,024	25,713	464,135

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122100 County Court #1	004 FAM ASSOC JUDGE	.250	00/ 31,250	2,386	453	3,722	2,452	40,264
1101122100 County Court #1	001 JUDGE-COUNTY CO	1.000	00/ 194,400	11,687	2,819	23,154	15,255	247,315
1101122100 County Court #1	002 COURT REPORTER-	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101122100 County Court #1	003 CRT COORDINATOR	1.000	117 57,054	9,541	828	6,796	4,477	78,696
1101122100		3.250	385,978	33,155	5,598	45,972	30,288	500,992

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122200 County Court #2	004 FAM ASSOC JUDGE	.250	00/ 31,250	2,386	453	3,722	2,452	40,264
1101122200 County Court #2	001 JUDGE-COUNTY CO	1.000	00/ 172,000	11,687	2,494	20,486	13,497	220,164
1101122200 County Court #2	002 COURT REPORTER-	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101122200 County Court #2	003 CRT COORDINATOR	1.000	117 57,054	9,541	828	6,796	4,477	78,696
1101122200		3.250	363,578	33,155	5,273	43,304	28,530	473,841

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122300 Probate Court	001 JUDGE-PROBATE	1.000	00/ 193,400	11,687	2,805	23,034	15,177	246,103
1101122300 Probate Court	002 CRT COORDINATOR	1.000	117 74,529	9,541	1,081	8,877	5,849	99,877
1101122300 Probate Court	003 COURT RECORDER	1.000	116 74,160	9,541	1,076	8,833	5,820	99,430
1101122300 Probate Court	004 GUARDINVEST-PRB	1.000	119 76,519	9,541	1,117	9,171	6,043	102,391
1101122300 Probate Court	005 PROB COURT AUD	1.000	117 54,651	9,541	793	6,509	4,289	75,783
1101122300 Probate Court	006 PROBATE COURT A	1.000	119 68,033	9,541	987	8,103	5,339	92,003
1101122300		6.000	541,292 	59,392 	7,859 	64,527 	42,517 	715,587

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122400 County Court #3	004 FAM ASSOC JUDGE	.250	00/ 31,250	2,386	453	3,722	2,452	40,264
1101122400 County Court #3	001 JUDGE-COUNTY CO	1.000	00/ 191,000	11,687	2,770	22,749	14,988	243,194
1101122400 County Court #3	002 CRT COORDINATOR	1.000	117 63,682	9,541	924	7,585	4,998	86,730
1101122400 County Court #3	003 COURT REPORTER-	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1101122400		3.250	389,206	33,155	5,645	46,356	30,542	504,905

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122900 County Court Administration	004 FRIEND OF COURT	.500	00/ 9,609	0	140	0	0	9,749
1101122900 County Court Administration	001 COURT ADMINISTR	1.000	220 79,615	9,541	1,155	9,483	6,248	106,042
1101122900 County Court Administration	002 ADMIN ASST II	1.000	113 47,607	9,541	691	5,670	3,736	67,245
1101122900		2.500	136,831	19,082	1,986	15,153	9,984	183,036

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123111 Justice Court Pct 1	001 JUSTICE OF THE	1.000	00/ 92,560	9,541	1,404	11,525	7,593	122,623
1101123111 Justice Court Pct 1	002 CHIEF DEP CRT C	1.000	115 50,047	9,541	726	5,961	3,928	70,203
1101123111 Justice Court Pct 1	003 SR DEP CTY CLRK	1.000	110 42,789	9,541	621	5,097	3,358	61,406
1101123111 Justice Court Pct 1	004 DEP CTY CLRK II	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101123111 Justice Court Pct 1	005 DEP CTY CLK III	1.000	108 36,518	9,541	530	4,350	2,866	53,805
1101123111 Justice Court Pct 1	006 DEP CTY CLK III	1.000	108 35,737	9,541	519	4,257	2,805	52,859
1101123111 Justice Court Pct 1	007 DEP CTY CLRK II	1.000	107 35,525	9,541	516	4,232	2,788	52,602
1101123111 Justice Court Pct 1	008 DEP CTY CLRK I	1.000	106 31,953	9,541	464	3,806	2,508	48,272
1101123111		8.000	358,681	76,328	5,267	43,224	28,479	511,979

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123201 Justice Court Pct 2	001 JUSTICE OF THE	1.000	00/ 92,560	9,541	1,425	11,703	7,711	122,940
1101123201 Justice Court Pct 2	002 CHFDEP CRT CLRK	1.000	115 54,509	9,541	791	6,492	4,278	75,611
1101123201 Justice Court Pct 2	003 DEP CTY CLK III	1.000	108 41,035	9,541	596	4,888	3,220	59,280
1101123201 Justice Court Pct 2	004 DEP CTY CLK III	1.000	108 35,229	9,541	511	4,196	2,765	52,242
1101123201 Justice Court Pct 2	005 DEP CNTY CLRK I	1.000	106 31,953	9,541	464	3,806	2,508	48,272
1101123201 Justice Court Pct 2	006 DEP CTY CLRK II	1.000	107 33,552	9,541	494	4,054	2,671	50,312
1101123201 Justice Court Pct 2	007 DEP CTY CLRK II	1.000	107 34,036	9,541	494	4,054	2,671	50,796
1101123201 Justice Court Pct 2	008 DEP CNTY CLRK I	1.000	106 31,954	9,541	464	3,806	2,508	48,273
1101123201		8.000	354,828	76,328	5,239	42,999	28,332	507,726

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123301 Justice Court Pct 3	001 JUSTICE OF THE	1.000	00/ 92,560	9,541	1,440	11,822	7,789	123,152
1101123301 Justice Court Pct 3	002 CHIEF DEP CRT C	1.000	115 57,091	9,541	828	6,800	4,480	78,740
1101123301 Justice Court Pct 3	003 SR DEP CTY CLRK	1.000	110 46,694	9,541	678	5,562	3,665	66,140
1101123301 Justice Court Pct 3	004 DEP CTY CLK III	1.000	108 43,498	9,541	631	5,181	3,414	62,265
1101123301 Justice Court Pct 3	005 SR DEP CTY CLRK	1.000	110 48,030	9,541	697	5,721	3,769	67,758
1101123301 Justice Court Pct 3	006 DEP CTY CLK III	1.000	108 42,386	9,541	615	5,049	3,326	60,917
1101123301 Justice Court Pct 3	007 DEP CTY CLK III	1.000	108 41,356	9,541	600	4,926	3,246	59,669
1101123301 Justice Court Pct 3	008 DEP CTY CLK III	1.000	108 35,230	9,541	511	4,196	2,765	52,243
1101123301 Justice Court Pct 3	009 D C CLK III -PT	1.000	108 13,211	9,541	192	1,574	1,037	25,555
1101123301		9.000	420,056 	85,869 	6,192 	50,831 	33,491 	596,439

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123401 Justice Court Pct 4	001 JUSTICE OF THE	1.000	00/ 92,560	9,541	1,343	11,024	7,264	121,732
1101123401 Justice Court Pct 4	002 CHIEF DEP CRT C	1.000	115 56,023	9,541	813	6,673	4,397	77,447
1101123401 Justice Court Pct 4	003 DEP CTYCLRK III	1.000	108 36,431	9,541	529	4,339	2,859	53,699
1101123401 Justice Court Pct 4	004 DEP CTY CLRK II	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101123401 Justice Court Pct 4	005 DEP CTY CLRK II	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101123401 Justice Court Pct 4	006 SR DEP CTYCLRK	1.000	110 41,485	9,541	602	4,941	3,256	59,825
1101123401 Justice Court Pct 4	007 DEP CTY CLRK II	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101123401		7.000	327,155 	66,787 	4,748 	38,965 	25,675 	463,330

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101126100 District Clerk	001 DISTRICT CLERK	1.000	00/ 117,260	9,541	1,701	13,966	9,202	151,670
1101126100 District Clerk	002 CHIEF DISTR DEP	1.000	222 84,460	9,541	1,225	10,060	6,628	111,914
1101126100 District Clerk	003 ADMIN MANAGER	1.000	116 57,755	9,541	838	6,879	4,532	79,545
1101126100 District Clerk	004 SR DEP CTY CLRK	1.000	110 39,711	9,541	576	4,730	3,117	57,675
1101126100 District Clerk	005 SR DEP CTY CLRK	1.000	110 39,214	9,541	569	4,671	3,078	57,073
1101126100 District Clerk	006 DST CLK OFC SPR	1.000	115 57,755	9,541	838	6,879	4,532	79,545
1101126100 District Clerk	007 CHIEF TECHNOLOG	1.000	119 60,252	9,541	874	7,177	4,728	82,572
1101126100 District Clerk	008 SR DEP CTY CLRK	1.000	110 39,837	9,541	578	4,745	3,126	57,827
1101126100 District Clerk	009 DST CLK OFC SPR	1.000	115 66,216	9,541	961	7,887	5,196	89,801
1101126100 District Clerk	010 FAMILY/AG DATA	1.000	109 36,990	0	537	4,406	2,903	44,836
1101126100 District Clerk	011 TAX CLERK COORI	1.000	115 52,301	9,541	759	6,229	4,105	72,935
1101126100 District Clerk	012 DST CLK OFC SPR	1.000	115 61,950	9,541	899	7,379	4,862	84,631
1101126100 District Clerk	013 CHIEF DISTR DEP	1.000	222 91,981	9,541	1,334	10,955	7,218	121,029
1101126100 District Clerk	014 COURT CLERK COO	1.000	111 43,634	9,541	633	5,197	3,424	62,429
1101126100 District Clerk	015 DEPUTY DISTRICT	1.000	107 33,943	9,541	493	4,043	2,664	50,684
1101126100 District Clerk	016 COURT CLERK COO	1.000	111 46,020	9,541	668	5,481	3,612	65,322
1101126100 District Clerk	017 COURT CLERK COO	1.000	111 40,782	9,541	592	4,858	3,201	58,974
1101126100 District Clerk	018 SR DEP CTY CLRK	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101126100 District Clerk	019 SR DEP CTY CLRK	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101126100 District Clerk	020 SR DEP CTY CLRK	1.000	110 41,255	9,541	599	4,914	3,238	59,547
1101126100 District Clerk	021 COURT CLERK COO	1.000	111 43,182	9,541	627	5,143	3,389	61,882
1101126100 District Clerk	022 DEPUTY DISTRICT	1.000	107 34,223	9,541	497	4,076	2,686	51,023
1101126100 District Clerk	023 DEPUTY DISTRICT	1.000	107 33,552	0	487	3,996	2,633	40,668
1101126100 District Clerk	024 SR DEP CTY CLRK	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101126100 District Clerk	025 SR DEP CTY CLRK	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101126100 District Clerk	026 COURT CLERK COO	1.000	111 41,960	9,541	609	4,998	3,293	60,401
1101126100 District Clerk	027 CHIEF ACCNT	1.000	119 65,842	9,541	955	7,842	5,167	89,347
1101126100 District Clerk	028 DEPUTY DISTRICT	1.000	107 33,552	0	487	3,996	2,633	40,668
1101126100 District Clerk	029 SR DEP CTY CLRK	1.000	110 46,022	9,541	668	5,482	3,612	65,325
1101126100 District Clerk	031 COURT CLERK COO	1.000	111 42,995	9,541	624	5,121	3,374	61,655
1101126100 District Clerk	032 SR DEP CTY CLRK	1.000	110 42,380	9,541	615	5,048	3,326	60,910
1101126100 District Clerk	033 ADMIN ASST II	1.000	113 44,962	9,541	652	5,355	3,529	64,039
1101126100 District Clerk	035 DEPUTY DISTRICT	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101126100 District Clerk	037 DEPUTY DISTRICT	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101126100 District Clerk	038 CRT CLRK COORD	1.000	111 44,493	9,541	646	5,300	3,492	63,472
1101126100 District Clerk	039 ADMIN ASST II	1.000	113 55,296	9,541	802	6,586	4,340	76,565

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101126100 District Clerk	040 DEPUTY DISTRICT	1.000	107 34,203	9,541	496	4,074	2,684	50,998
1101126100 District Clerk	041 SR DEP CTY CLRK	1.000	110 44,235	9,541	642	5,269	3,472	63,159
1101126100 District Clerk	042 SR DEP CTY CLRK	1.000	110 44,353	9,541	644	5,283	3,481	63,302
1101126100 District Clerk	043 SPEC PROJ MNGR	1.000	115 53,823	9,541	781	6,411	4,224	74,780
1101126100 District Clerk	044 DEPTY DISTR CLK	1.000	107 34,203	9,541	496	4,074	2,684	50,998
1101126100 District Clerk	045 SR DEP CTY CLRK	1.000	110 42,366	9,541	615	5,046	3,325	60,893
1101126100 District Clerk	047 SR DEP CTY CLRK	1.000	110 42,374	9,541	615	5,047	3,326	60,903
1101126100 District Clerk	093 SR CRT CLK CORD	1.000	115 52,300	9,541	759	6,229	4,104	72,933
1101126100 District Clerk	094 COURT CLERK COO	1.000	111 42,340	9,541	614	5,043	3,323	60,861
1101126100 District Clerk	095 SR DEP CTY CLRK	1.000	110 40,782	9,541	592	4,858	3,201	58,974
1101126100 District Clerk	096 DST CLK OFC SPR	1.000	115 52,091	9,541	756	6,204	4,088	72,680
1101126100 District Clerk	097 DEPUTY DISTRICT	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101126100 District Clerk	098 ADMIN ASST II	1.000	113 44,962	9,541	652	5,355	3,529	64,039
1101126100 District Clerk	099 ADMIN ASST II	1.000	113 47,616	9,541	691	5,672	3,737	67,257
1101126100 District Clerk	103 ADMIN ASST II	1.000	113 47,163	9,541	684	5,618	3,701	66,707
1101126100		51.000	2,418,602 	457,968 	35,097 	288,074 	189,810 	3,389,551

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101127100 District Attorney	001 CRIMINAL DISTRI	1.000	00/ 18,000	9,541	261	2,144	1,413	31,359
1101127100 District Attorney	002 IAS DSTATN-DAOF	1.000	233 161,692	9,541	2,345	19,258	12,688	205,524
1101127100 District Attorney	003 CHFEXE ADM-DAOF	1.000	221 90,499	9,541	1,313	10,779	7,102	119,234
1101127100 District Attorney	004 DIVCHF - DA OFC	1.000	229 121,533	9,541	1,763	14,475	9,537	156,849
1101127100 District Attorney	006 CHIEF ADA	1.000	229 108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	007 CHIEF ADA	1.000	229 108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	008 DIVCHF - DA OFC	1.000	229 116,229	9,541	1,686	13,843	9,121	150,420
1101127100 District Attorney	009 CHIEF ADA	1.000	229 108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	010 CHIEF ADA	1.000	229 127,200	9,541	1,845	15,150	9,982	163,718
1101127100 District Attorney	013 ATTORNEY I	1.000	124 76,899	9,541	1,116	9,159	6,035	102,750
1101127100 District Attorney	014 CHIEF ADA	1.000	229 126,772	9,541	1,839	15,099	9,948	163,199
1101127100 District Attorney	015 ATTORNEY III	1.000	128 93,472	9,541	1,356	11,133	7,335	122,837
1101127100 District Attorney	016 ATTORNEY III	1.000	128 93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	017 CHIEF ADA	1.000	229 108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	018 ATTORNEY III	1.000	128 93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	019 ATTORNEY III	1.000	128 93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	022 ATTORNEY III	1.000	128 111,407	9,541	1,616	13,269	8,743	144,576
1101127100 District Attorney	023 ATTORNEY II	1.000	126 84,782	9,541	1,230	10,098	6,653	112,304
1101127100 District Attorney	024 ATTORNEY III	1.000	128 101,270	9,541	1,469	12,062	7,947	132,289
1101127100 District Attorney	025 ATTORNEY III	1.000	128 93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	026 CHIEF ADA	1.000	126 108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	027 CH INVST-DA OFC	1.000	324 107,215	9,541	1,581	12,984	8,555	139,876
1101127100 District Attorney	028 INVEST - DA OFC	1.000	321 81,665	9,541	1,185	9,727	6,409	108,527
1101127100 District Attorney	029 INVEST - DA OFC	1.000	321 77,777	0	1,154	9,478	6,245	94,654
1101127100 District Attorney	030 CH VCT AST OFCR	1.000	117 55,439	9,541	804	6,603	4,351	76,738
1101127100 District Attorney	031 LEGAL DATA ANAL	1.000	114 58,850	9,541	854	7,009	4,618	80,872
1101127100 District Attorney	032 ATTORNEY III	1.000	128 117,397	9,541	1,703	13,982	9,213	151,836
1101127100 District Attorney	033 ADMIN ASST I	1.000	109 36,990	9,541	537	4,406	2,903	54,377
1101127100 District Attorney	034 FEL JAIL DOCK C	1.000	111 52,972	9,541	769	6,309	4,157	73,748
1101127100 District Attorney	035 ADMIN ASST I	1.000	109 44,049	9,541	639	5,247	3,457	62,933
1101127100 District Attorney	036 MISD DIV SUPER	1.000	114 51,670	9,541	750	6,154	4,055	72,170
1101127100 District Attorney	037 ADMIN ASST II	1.000	113 45,611	9,541	662	5,433	3,580	64,827
1101127100 District Attorney	038 ADMIN ASST I	1.000	109 40,949	9,541	594	4,877	3,214	59,175
1101127100 District Attorney	039 MISDEMEANOR JAI	1.000	110 39,988	9,541	580	4,763	3,138	58,010
1101127100 District Attorney	040 ADMIN ASST I	1.000	109 50,019	9,541	726	5,958	3,925	70,169
1101127100 District Attorney	042 ADMIN ASST I	1.000	109 39,942	9,541	580	4,758	3,135	57,956

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101127100 District Attorney	043 FRAUD EXAMINER	1.000	119	61,830	9,541	897	7,364	4,852	84,484
1101127100 District Attorney	044 ADMIN ASST II	1.000	113	53,374	9,541	774	6,357	4,189	74,235
1101127100 District Attorney	046 ADMIN ASST I	1.000	109	37,524	9,541	545	4,470	2,945	55,025
1101127100 District Attorney	047 ADMIN ASST I	1.000	109	37,542	9,541	545	4,472	2,946	55,046
1101127100 District Attorney	048 ADMIN ASST II	1.000	113	54,795	9,541	795	6,527	4,300	75,958
1101127100 District Attorney	049 PARALEGAL	1.000	114	47,210	9,541	685	5,623	3,705	66,764
1101127100 District Attorney	052 ATTORNEY III	1.000	128	93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	053 ATTORNEY III	1.000	128	93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	054 ATTORNEY III	1.000	128	103,383	9,541	1,500	12,313	8,113	134,850
1101127100 District Attorney	055 ATTORNEY I	1.000	124	76,899	0	1,116	9,159	6,035	93,209
1101127100 District Attorney	056 ADMIN ASST I	1.000	109	41,244	9,541	599	4,913	3,237	59,534
1101127100 District Attorney	070 CHIEF ADA	1.000	229	134,469	9,541	1,950	16,016	10,552	172,528
1101127100 District Attorney	071 CHIEF ADA	1.000	229	108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	073 VCTM WTNS ADV	1.000	112	44,962	9,541	652	5,355	3,529	64,039
1101127100 District Attorney	074 ATTORNEY I	1.000	124	76,899	9,541	1,116	9,159	6,035	102,750
1101127100 District Attorney	075 ATTORNEY II	1.000	126	93,705	9,541	1,359	11,161	7,353	123,119
1101127100 District Attorney	078 INVST II - DA	1.000	322	85,749	9,541	1,270	10,428	6,870	113,858
1101127100 District Attorney	079 CHIEF ADA	1.000	229	108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	080 ATTORNEY I	1.000	124	76,899	9,541	1,116	9,159	6,035	102,750
1101127100 District Attorney	082 ATTORNEY I	1.000	124	76,899	9,541	1,116	9,159	6,035	102,750
1101127100 District Attorney	083 ATTORNEY II	1.000	126	84,782	9,541	1,230	10,098	6,653	112,304
1101127100 District Attorney	084 ATTORNEY II	1.000	126	84,782	9,541	1,230	10,098	6,653	112,304
1101127100 District Attorney	085 ADMIN ASST I	1.000	109	36,990	9,541	537	4,406	2,903	54,377
1101127100 District Attorney	086 ADMIN ASST I	1.000	109	39,442	9,541	572	4,698	3,095	57,348
1101127100 District Attorney	088 ADMIN ASST I	1.000	109	42,852	9,541	622	5,104	3,363	61,482
1101127100 District Attorney	089 ATTORNEY III	1.000	128	93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	091 DIVCHF - DA OFC	1.000	229	140,376	9,541	2,036	16,719	11,016	179,688
1101127100 District Attorney	092 GRND JRY BAILFF	1.000	104	14,493	0	211	0	0	14,704
1101127100 District Attorney	093 CHIEF ADA	1.000	229	108,802	9,541	1,578	12,959	8,538	141,418
1101127100 District Attorney	094 INV II - DA	1.000	322	81,713	9,541	1,211	9,947	6,554	108,966
1101127100 District Attorney	095 ATTORNEY I	1.000	124	76,899	9,541	1,116	9,159	6,035	102,750
1101127100 District Attorney	096 PARALEGAL	1.000	114	54,304	9,541	788	6,468	4,262	75,363
1101127100 District Attorney	097 INVEST - DA OFC	1.000	321	77,777	9,541	1,154	9,478	6,245	104,195
1101127100 District Attorney	099 EVIDENCE ANALYS	1.000	111	45,824	9,541	665	5,458	3,596	65,084
1101127100 District Attorney	100 ATTORNEY III	1.000	128	93,471	9,541	1,356	11,133	7,335	122,836
1101127100 District Attorney	101 PARALEGAL	1.000	114	50,474	9,541	732	6,012	3,961	70,720

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101127100 District Attorney	102 ATTORNEY II	1.000	126	84,782	9,541	1,230	10,098	6,653	112,304
1101127100 District Attorney	103 ADMIN ASST I	1.000	109	37,524	9,541	545	4,470	2,945	55,025
1101127100 District Attorney	104 ATTORNEY I	1.000	124	76,899	9,541	1,116	9,159	6,035	102,750
1101127100 District Attorney	105 ADMIN ASST I	1.000	109	36,991	9,541	537	4,406	2,903	54,378
1101127100		76.000		5,918,759	696,493	85,996	704,306	464,046	7,869,600

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101129200 Collections Office	002 COLLECTIONS MGR	1.000	119	63,831	9,541	926	7,603	5,009	86,910
1101129200 Collections Office	003 COLL CLERK	1.000	109	43,769	9,541	635	5,213	3,435	62,593
1101129200 Collections Office	005 COLLECT CLERK	1.000	109	38,217	9,541	555	4,552	2,999	55,864
1101129200 Collections Office	006 COLLECTIONS CLE	1.000	109	41,154	9,541	597	4,902	3,230	59,424
1101129200 Collections Office	007 COLLECTIONS CLE	1.000	109	37,888	9,541	550	4,513	2,974	55,466
1101129200 Collections Office	009 COLLECTION CLRK	1.000	109	39,486	9,541	573	4,703	3,099	57,402
1101129200 Collections Office	010 COLLECTION CLRK	1.000	109	36,991	9,541	537	4,406	2,903	54,378
1101129200		7.000		301,336	66,787	4,373	35,892	23,649	432,037

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101129300 Personal Bond Office	001 DIR PB/COLL	1.000	232 137,245	9,541	1,991	16,346	10,770	175,893
1101129300 Personal Bond Office	002 PERS BOND OFFIC	1.000	111 40,782	9,541	592	4,858	3,201	58,974
1101129300 Personal Bond Office	003 PERS. BOND OFC.	1.000	111 41,356	9,541	600	4,926	3,246	59,669
1101129300 Personal Bond Office	004 PERS BOND MNGR	1.000	119 63,201	9,541	917	7,528	4,960	86,147
1101129300 Personal Bond Office	005 DEP DIR & TR CO	1.000	221 75,179	9,541	1,091	8,954	5,900	100,665
1101129300 Personal Bond Office	006 PERS. BOND OFC.	1.000	111 40,781	9,541	592	4,857	3,201	58,972
1101129300 Personal Bond Office	007 PERS. BOND OFC.	1.000	111 40,781	9,541	592	4,857	3,201	58,972
1101129300 Personal Bond Office	008 PERS. BOND OFC.	1.000	111 40,781	0	592	4,857	3,201	49,431
1101129300 Personal Bond Office	009 PERS. BOND OFC.	1.000	111 40,781	9,541	592	4,857	3,201	58,972
1101129300 Personal Bond Office	010 PERS. BOND OFC.	1.000	111 42,777	9,541	621	5,095	3,357	61,391
1101129300 Personal Bond Office	011 PERS. BOND OFC.	1.000	111 40,782	9,541	592	4,858	3,201	58,974
1101129300 Personal Bond Office	012 PERS. BOND OFC.	1.000	111 42,977	9,541	624	5,119	3,373	61,634
1101129300 Personal Bond Office	013 ADMIN ASST II	1.000	113 47,184	9,541	685	5,620	3,703	66,733
1101129300 Personal Bond Office	014 PERS BND SV OFC	1.000	111 46,286	9,541	672	5,513	3,632	65,644
1101129300 Personal Bond Office	015 PERS BND SV OFC	1.000	111 46,286	9,541	672	5,513	3,632	65,644
1101129300		15.000	787,179	133,574	11,425	93,758	61,779	1,087,715

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101129400 Magistrates	001 MAG CLRK MNGR	1.000	119 65,276	9,541	947	7,775	5,123	88,662
1101129400 Magistrates	002 MAGISTRATE CLK	1.000	111 43,006	9,541	624	5,122	3,375	61,668
1101129400 Magistrates	003 MAGISTRATE CLK	1.000	111 40,781	9,541	592	4,857	3,201	58,972
1101129400 Magistrates	004 MAGISTRATE CLK	1.000	111 42,792	9,541	621	5,097	3,358	61,409
1101129400 Magistrates	005 MAGISTRATE CLK	1.000	111 40,782	9,541	592	4,858	3,201	58,974
1101129400 Magistrates	006 MAGISTRATE CLK	1.000	111 40,781	9,541	592	4,857	3,201	58,972
1101129400		6.000	273,418 	57,246 	3,968 	32,566 	21,459 	388,657

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151300 County Auditor	001 COUNTY AUDITOR	1.000	00/ 201,980	9,541	2,929	24,056	15,850	254,356
1101151300 County Auditor	003 FIR AS CO AUD	1.000	00/ 108,545	9,541	1,574	12,928	8,518	141,106
1101151300 County Auditor	007 ADMIN AS II	1.000	00/ 45,428	9,541	659	5,411	3,565	64,604
1101151300 County Auditor	009 AUD INT CONTR I	1.000	00/ 54,095	9,541	785	6,443	4,245	75,109
1101151300 County Auditor	010 IT SYS AUD II	1.000	00/ 63,964	9,541	928	7,619	5,020	87,072
1101151300 County Auditor	015 MANAGER-AUDIT	1.000	00/ 97,787	9,541	1,418	11,647	7,674	128,067
1101151300 County Auditor	016 AUD INT CONTR	1.000	00/ 60,673	9,541	880	7,227	4,761	83,082
1101151300 County Auditor	019 SEN AP CLERK	1.000	00/ 59,459	9,541	863	7,082	4,666	81,611
1101151300 County Auditor	021 ACCOUNTANT II	1.000	00/ 56,908	9,541	826	6,778	4,466	78,519
1101151300 County Auditor	025 MGR-REP/ANAL	1.000	00/ 78,250	9,541	1,135	9,320	6,141	104,387
1101151300 County Auditor	031 ACCOUNTANT III	1.000	00/ 70,964	9,541	1,029	8,452	5,569	95,555
1101151300 County Auditor	032 MGR - ACCTNG	1.000	00/ 96,344	9,541	1,397	11,475	7,561	126,318
1101151300 County Auditor	034 SEN FIN REP ACC	1.000	00/ 98,525	9,541	1,429	11,735	7,732	128,962
1101151300 County Auditor	035 SEN ACCOUNTANT	1.000	00/ 78,057	9,541	1,132	9,297	6,126	104,153
1101151300 County Auditor	036 ACCOUNTANT III	1.000	00/ 66,543	9,541	965	7,926	5,222	90,197
1101151300 County Auditor	037 SR INF SYS AUD	1.000	00/ 82,842	9,541	1,202	9,867	6,501	109,953
1101151300 County Auditor	038 ACCOUNTANT II	1.000	000 56,774	9,541	824	6,762	4,456	78,357
1101151300 County Auditor	039 ACCOUNTANT II	1.000	000 60,123	9,541	872	7,161	4,718	82,415
1101151300 County Auditor	040 ACCOUNTANT II	1.000	000 53,914	9,541	782	6,422	4,231	74,890
1101151300 County Auditor	041 ACCOUNTANT I	1.000	00/ 48,410	9,541	702	5,766	3,799	68,218
1101151300 County Auditor	045 ACCOUNTANT I	1.000	00/ 50,501	9,541	733	6,015	3,963	70,753
1101151300 County Auditor	051 ACCTS PAYABLE	1.000	00/ 75,703	9,541	1,098	9,017	5,941	101,300
1101151300 County Auditor	052 AP CLERK	1.000	00/ 46,566	9,541	676	5,546	3,655	65,984
1101151300 County Auditor	054 AP CLERK	1.000	00/ 43,054	9,541	625	5,128	3,379	61,727
1101151300 County Auditor	055 AP CLERK	1.000	00/ 40,132	9,541	582	4,780	3,150	58,185
1101151300 County Auditor	061 AUD INT CONT I	1.000	000 51,268	9,541	744	6,106	4,023	71,682
1101151300 County Auditor	063 BUSINESS PROCESS ANALYST I	1.000	00/ 62,400	9,541	905	7,432	4,897	85,175
1101151300 County Auditor	064 BUDGET/FINANCIAL ANALYST	1.000	106 17,000	9,541	247	2,025	1,334	30,147
1101151300		28.000	1,926,209	267,148	27,941	229,423	151,163	2,601,884

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101151400 Professional Services	001 CHIEF FIN OFCR	1.000	236	166,036	9,541	2,408	19,775	13,029	210,789
1101151400 Professional Services	006 SENIOR FINANICA	1.000	122	72,563	9,541	1,053	8,643	5,694	97,494
1101151400 Professional Services	008 SENIOR BUDGET ANALYST	1.000	118	63,265	9,541	918	7,535	4,965	86,224
1101151400 Professional Services	009 ADMIN ASST II	1.000	109	44,962	9,541	652	5,355	3,529	64,039
1101151400 Professional Services	015 RSK MGMT SPEC	1.000	117	54,651	9,541	793	6,509	4,289	75,783
1101151400 Professional Services	003 PAYROLL MANAGER	1.000	117	79,777	9,541	1,157	9,502	6,261	106,238
1101151400		6.000		481,254	57,246	6,981	57,319	37,767	640,567

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151500 Tax Assessor/Collector	001 TAX ASSESSOR	1.000	00/ 117,260	9,541	1,701	13,966	9,202	151,670
1101151500 Tax Assessor/Collector	002 CHIEF DEPUTY OF	1.000	222 83,668	9,541	1,214	9,965	6,566	110,954
1101151500 Tax Assessor/Collector	004 ADMIN CLERK	1.000	106 31,953	9,541	464	3,806	2,508	48,272
1101151500 Tax Assessor/Collector	005 CHIEF DEPUTY OF	1.000	222 82,879	9,541	1,202	9,871	6,504	109,997
1101151500 Tax Assessor/Collector	009 PROPERTY TAX SP	1.000	109 40,110	9,541	582	4,778	3,148	58,159
1101151500 Tax Assessor/Collector	014 TAX ASR BR MNGR	1.000	115 54,282	9,541	788	6,465	4,260	75,336
1101151500 Tax Assessor/Collector	016 BRANCH SUPERVIS	1.000	114 47,210	9,541	685	5,623	3,705	66,764
1101151500 Tax Assessor/Collector	017 PROPERTY TAX SP	1.000	109 40,736	9,541	591	4,852	3,197	58,917
1101151500 Tax Assessor/Collector	018 CUST SVRC REP I	1.000	107 33,552	0	487	3,996	2,633	40,668
1101151500 Tax Assessor/Collector	019 BRANCH SUPERVIS	1.000	114 48,127	9,541	698	5,732	3,777	67,875
1101151500 Tax Assessor/Collector	020 PROP TAX SUPV	1.000	113 51,001	9,541	740	6,075	4,003	71,360
1101151500 Tax Assessor/Collector	024 ACCT TECH III	1.000	112 48,239	9,541	700	5,746	3,786	68,012
1101151500 Tax Assessor/Collector	032 PROPERTY TAX SP	1.000	109 38,395	9,541	557	4,573	3,013	56,079
1101151500 Tax Assessor/Collector	035 ADMIN ASST I	1.000	109 36,990	9,541	537	4,406	2,903	54,377
1101151500 Tax Assessor/Collector	041 VOTER REGISTRAT	1.000	109 36,990	9,541	537	4,406	2,903	54,377
1101151500 Tax Assessor/Collector	056 SEN. ACCOUNTANT	1.000	117 59,104	9,541	858	7,040	4,638	81,181
1101151500 Tax Assessor/Collector	059 PROPERTY TAX SP	1.000	109 36,990	9,541	537	4,406	2,903	54,377
1101151500 Tax Assessor/Collector	060 TAX ASR BR MNGR	1.000	115 53,060	9,541	770	6,320	4,164	73,855
1101151500 Tax Assessor/Collector	064 ADMIN ASST I	1.000	109 38,797	9,541	563	4,621	3,045	56,567
1101151500 Tax Assessor/Collector	065 TAX ASR BR CORD	1.000	116 58,553	9,541	850	6,974	4,595	80,513
1101151500 Tax Assessor/Collector	067 CUST SVRC REP II	1.000	107 35,230	9,541	511	4,196	2,765	52,243
1101151500 Tax Assessor/Collector	069 CUSTOMER SERV R	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101151500 Tax Assessor/Collector	070 PROP TAX APP SP	1.000	110 41,958	9,541	609	4,998	3,293	60,399
1101151500 Tax Assessor/Collector	071 CUST SERVICE RE	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101151500 Tax Assessor/Collector	072 VOTER REG SPEC	1.000	109 37,709	9,541	547	4,492	2,959	55,248
1101151500 Tax Assessor/Collector	112 CUST SER REP II	1.000	108 35,229	9,541	511	4,196	2,765	52,242
1101151500 Tax Assessor/Collector	153 CUST SVRC REP I	1.000	107 33,552	0	487	3,996	2,633	40,668
1101151500		27.000	1,288,678	238,525	18,700	153,491	101,134	1,800,528

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151519 Tax Assessor/Collector	090 TAX ASR BR MNGR	1.000	115 53,161	9,541	771	6,332	4,172	73,977
1101151519 Tax Assessor/Collector	091 BRANCH SUPERVIS	1.000	114 53,188	9,541	772	6,335	4,174	74,010
1101151519 Tax Assessor/Collector	092 ACCT TECH II	1.000	111 41,959	9,541	609	4,998	3,293	60,400
1101151519 Tax Assessor/Collector	093 CUST SVRC REP I	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101151519 Tax Assessor/Collector	094 CUST SVRC REP II	1.000	107 35,230	9,541	511	4,196	2,765	52,243
1101151519 Tax Assessor/Collector	095 CUST SVRC REP I	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101151519 Tax Assessor/Collector	096 CUST SER SPEC	1.000	109 39,849	9,541	578	4,746	3,127	57,841
1101151519 Tax Assessor/Collector	097 CUST SVRC REP I	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101151519 Tax Assessor/Collector	098 CUST SVRC REP II	1.000	107 35,230	9,541	511	4,196	2,765	52,243
1101151519 Tax Assessor/Collector	099 CUST SVRC REP II	1.000	107 35,230	0	511	4,196	2,765	42,702
1101151519 Tax Assessor/Collector	100 CUST SER SPEC	1.000	109 38,840	9,541	564	4,626	3,048	56,619
1101151519 Tax Assessor/Collector	101 CUST SVRC REP II	1.000	107 37,381	9,541	543	4,453	2,934	54,852
1101151519 Tax Assessor/Collector	102 CUST SVRC REP I	1.000	107 35,230	9,541	511	4,196	2,765	52,243
1101151519 Tax Assessor/Collector	103 CUST SER SPEC	1.000	109 39,849	9,541	578	4,746	3,127	57,841
1101151519 Tax Assessor/Collector	104 CUST SVRC REP II	1.000	107 35,230	9,541	511	4,196	2,765	52,243
1101151519 Tax Assessor/Collector	105 CUST SER SPEC	1.000	109 38,840	9,541	564	4,626	3,048	56,619
1101151519 Tax Assessor/Collector	106 ACCT TECH IV	1.000	115 55,601	9,541	807	6,623	4,363	76,935
1101151519 Tax Assessor/Collector	107 ACCT TECH III	1.000	112 45,782	9,541	664	5,453	3,593	65,033
1101151519 Tax Assessor/Collector	108 CUST SVRC REP I	1.000	107 33,552	0	487	3,996	2,633	40,668
1101151519 Tax Assessor/Collector	109 BRANCH SUPERVIS	1.000	114 49,090	9,541	712	5,847	3,853	69,043
1101151519 Tax Assessor/Collector	110 CUST SVRC REP I	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101151519 Tax Assessor/Collector	111 CUST SVC SPEC	1.000	109 38,840	9,541	564	4,626	3,048	56,619
1101151519 Tax Assessor/Collector	113 CUST SVRC REP I	1.000	107 33,552	9,541	487	3,996	2,633	50,209
1101151519 Tax Assessor/Collector	114 CUST SVC SPEC	1.000	109 38,840	9,541	564	4,626	3,048	56,619
1101151519 Tax Assessor/Collector	115 CUST SVRC REP I	1.000	000 32,574	9,541	473	3,880	2,557	49,025
1101151519		25.000	981,256	219,443	14,240	116,873	77,008	1,408,820

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151553 Tax Assessor/Coll Collection	152 ACCT TECH II	1.000	111 41,574	9,541	603	4,952	3,263	59,933
1101151553 Tax Assessor/Coll Collection	154 PROP TAX APP SP	1.000	110 42,937	9,541	623	5,114	3,370	61,585
1101151553		2.000	84,511 	19,082 	1,226 	10,066 	6,633 	121,518

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151600 County Treasurer	001 TREASURER	1.000	00/ 117,260	9,541	1,701	13,966	9,202	151,670
1101151600 County Treasurer	002 ASSISTANT COUNT	1.000	227 128,544	9,541	1,864	15,310	10,087	165,346
1101151600 County Treasurer	005 ACCOUNTANT I	1.000	114 48,571	9,541	705	5,785	3,812	68,414
1101151600 County Treasurer	008 ACCOUNTANT I	1.000	114 51,484	9,541	747	6,132	4,040	71,944
1101151600		4.000	345,859 	38,164 	5,017 	41,193 	27,141 	457,374

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151800 Purchasing	001 PURCHASING AGEN	1.000	00/ 121,612	9,541	1,764	14,484	9,543	156,944
1101151800 Purchasing	002 ASSISTANT PURCH	1.000	222 91,138	9,541	1,322	10,855	7,152	120,008
1101151800 Purchasing	003 ADMIN ASST II	1.000	113 62,787	9,541	911	7,478	4,927	85,644
1101151800 Purchasing	004 SENIOR BUYER	1.000	116 61,636	9,541	894	7,341	4,837	84,249
1101151800 Purchasing	010 PURCH. ASSET C.	1.000	114 57,684	9,541	837	6,871	4,527	79,460
1101151800 Purchasing	011 BUYER	1.000	114 47,210	9,541	685	5,623	3,705	66,764
1101151800 Purchasing	012 CONTRACT ADMINI	1.000	117 54,651	9,541	793	6,509	4,289	75,783
1101151800 Purchasing	013 BUYER	1.000	114 47,936	9,541	696	5,710	3,762	67,645
1101151800		8.000	544,654	76,328	7,902	64,871	42,742	736,497

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151900 Grant Administration	002 GRANTSADMIN MGR	1.000	221 77,877	9,541	1,130	9,276	6,111	103,935
1101151900 Grant Administration	003 HSNG&GRANT ADM.	1.000	119 60,833	9,541	883	7,246	4,774	83,277
1101151900 Grant Administration	004 GRT ACT TEC III	1.000	112 44,057	9,541	639	5,248	3,458	62,943
1101151900 Grant Administration	400 GRANT ACCT	1.000	000 47,210	9,541	685	5,623	3,705	66,764
1101151900 Grant Administration	401 GRANT ACCNT	1.000	114 48,585	9,541	705	5,787	3,813	68,431
1101151900		5.000	278,562	47,705	4,042	33,180	21,861	385,350

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101155000 Human Resources	001 HR DIRECTOR	1.000	234	140,933	9,541	2,044	16,786	11,060	180,364
1101155000 Human Resources	002 ASST. HR DIR.	1.000	225	118,160	9,541	1,714	14,073	9,272	152,760
1101155000 Human Resources	003 COMP. SPEC.	1.000	115	51,750	9,541	751	6,164	4,061	72,267
1101155000 Human Resources	005 BENEFITS MGR	1.000	221	89,148	9,541	1,293	10,618	6,996	117,596
1101155000 Human Resources	009 HR RECRUITER	1.000	115	49,570	9,541	719	5,904	3,890	69,624
1101155000 Human Resources	010 BENEFITS SPEC	1.000	000	59,715	9,541	866	7,113	4,686	81,921
1101155000		6.000		509,276	57,246	7,387	60,658	39,965	674,532

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101159100 Information Technology	001 CIO	1.000	236	159,805	9,541	2,318	19,033	12,540	203,237
1101159100 Information Technology	003 LAN/WAN COORD	1.000	117	60,393	9,541	876	7,193	4,740	82,743
1101159100 Information Technology	005 SERV DESK COORD	1.000	112	55,426	9,541	804	6,602	4,350	76,723
1101159100 Information Technology	006 SERV SUP ANALYS	1.000	111	48,564	9,541	705	5,784	3,811	68,405
1101159100 Information Technology	007 TCHN SPT SPEC I	1.000	114	47,210	9,541	685	5,623	3,705	66,764
1101159100 Information Technology	009 CLD ARCHITECT	1.000	127	90,749	9,541	1,316	10,809	7,122	119,537
1101159100 Information Technology	010 SR APL SPT ANA	1.000	123	73,238	9,541	1,062	8,723	5,747	98,311
1101159100 Information Technology	011 IT SRVC DES MGR	1.000	222	75,257	9,541	1,092	8,964	5,906	100,760
1101159100 Information Technology	012 ENT BUSIN MGR	1.000	218	66,985	9,541	972	7,978	5,257	90,733
1101159100 Information Technology	013 SR APPL SUP ANA	1.000	123	73,238	9,541	1,062	8,723	5,747	98,311
1101159100 Information Technology	014 JUD SYS SUP SPE	1.000	119	65,039	9,541	944	7,747	5,104	88,375
1101159100 Information Technology	017 ENT SYS ADMIN	1.000	123	104,940	9,541	1,522	12,499	8,235	136,737
1101159100 Information Technology	020 COMM ENGINEER	1.000	127	89,020	9,541	1,291	10,603	6,986	117,441
1101159100 Information Technology	023 SR APPS SUP SPE	1.000	117	59,895	9,541	869	7,134	4,700	82,139
1101159100 Information Technology	024 NETW INFRAST SP	1.000	121	79,139	9,541	1,148	9,426	6,210	105,464
1101159100 Information Technology	025 BUS INTEL ENGR	1.000	127	98,700	9,541	1,432	11,756	7,745	129,174
1101159100 Information Technology	027 APP SUP SPEC	1.000	116	56,493	9,541	820	6,729	4,433	78,016
1101159100 Information Technology	028 ENT SECUR ANLYS	1.000	123	73,238	9,541	1,062	8,723	5,747	98,311
1101159100 Information Technology	031 APPL SPT SPC	1.000	116	52,049	9,541	755	6,200	4,085	72,630
1101159100 Information Technology	032 IT INFRA MNGR	1.000	233	135,000	9,541	1,958	16,079	10,594	173,172
1101159100 Information Technology	033 AUDIO VIS SPEC	1.000	117	62,200	9,541	902	7,408	4,881	84,932
1101159100 Information Technology	034 SR TECH SUP SPE	1.000	117	75,350	9,541	1,093	8,975	5,913	100,872
1101159100 Information Technology	035 TCHSPTSPC II	1.000	115	51,019	9,541	740	6,077	4,004	71,381
1101159100 Information Technology	040 PT ADMIN CLERK	1.000	106	16,604	0	241	0	0	16,845
1101159100 Information Technology	041 IT BSN AST TECH	1.000	109	36,990	9,541	537	4,406	2,903	54,377
1101159100 Information Technology	042 ADMIN CLERK	1.000	106	40,438	9,541	587	4,817	3,174	58,557
1101159100 Information Technology	044 APPL SPT SPC	1.000	116	52,048	9,541	755	6,199	4,085	72,628
1101159100 Information Technology	045 TECH SPT SPC I	1.000	114	48,118	9,541	698	5,731	3,776	67,864
1101159100 Information Technology	046 ENTER SYS ADMIN	1.000	123	75,350	9,541	1,093	8,975	5,913	100,872
1101159100 Information Technology	047 SERVER SUP ANAL	1.000	111	64,500	9,541	936	7,682	5,062	87,721
1101159100 Information Technology	048 BUS AND FIN ASS	1.000	115	49,570	9,541	719	5,904	3,890	69,624
1101159100 Information Technology	052 TECH SPT SPC II	1.000	115	53,048	9,541	770	6,318	4,163	73,840
1101159100 Information Technology	053 NETWRK ENG	1.000	127	92,935	9,541	1,348	11,069	7,293	122,186
1101159100 Information Technology	054 IT SEC ENGR	1.000	127	90,749	9,541	1,316	10,809	7,122	119,537
1101159100 Information Technology	057 TECH SPT SPC I	1.000	114	47,210	9,541	685	5,623	3,705	66,764
1101159100 Information Technology	058 SENIOR SERVER A	1.000	121	79,289	9,541	1,150	9,444	6,222	105,646

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Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101159100 Information Technology	059 ENTERP CONT & R	1.000	123	75,015	9,541	1,088	8,935	5,887	100,466
1101159100 Information Technology	060 IT BUS SYS MGR	1.000	233	140,336	9,541	2,035	16,714	11,013	179,639
1101159100 Information Technology	061 TCHN SPT SPC II	1.000	115	54,565	9,541	792	6,499	4,282	75,679
1101159100 Information Technology	063 SOFTWARE ENG	1.000	127	109,925	9,541	1,594	13,093	8,626	142,779
1101159100 Information Technology	064 SR TECH SUP SPC	1.000	117	76,396	9,541	1,108	9,099	5,995	102,139
1101159100 Information Technology	065 DEPUTY CIO	1.000	234	150,964	9,541	2,189	17,980	11,847	192,521
1101159100 Information Technology	066 IT SR PROJ MGR	1.000	127	100,620	9,541	1,459	11,984	7,896	131,500
1101159100 Information Technology	067 IT PROJECT MGR	1.000	123	74,647	9,541	1,083	8,891	5,858	100,020
1101159100 Information Technology	068 IT SEC & CON MG	1.000	233	139,960	9,541	2,030	16,670	10,983	179,184
1101159100		45.000		3,422,224	419,804	49,641	405,630	267,257	4,564,556

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Position Personnel Budgeting

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Org Key	Position	Salary		Group			TCDRS	AUL	Total
		FTE	Grade	Salary	Health	Medicare			
1101159111 Print Center	001 PRINT SHOP SPEC	1.000	111	43,867	9,541	637	5,225	3,443	62,713
1101159111 Print Center	002 GRAPHICS SPECIA	1.000	112	46,254	9,541	671	5,509	3,630	65,605
1101159111		2.000		90,121	19,082	1,308	10,734	7,073	128,318

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101170100 Facilities Srvs &	003 FACILITIES DIRE	1.000	232	127,097	9,541	1,843	15,138	9,974	163,593
1101170100 Facilities Srvs &	004 ASSIST FAC DIR	1.000	226	93,763	9,541	1,360	11,168	7,358	123,190
1101170100 Facilities Srvs &	008 ADMIN ASST II	1.000	113	60,344	9,541	875	7,187	4,736	82,683
1101170100 Facilities Srvs &	010 FAC. TECH I	1.000	110	39,156	9,541	568	4,664	3,073	57,002
1101170100 Facilities Srvs &	011 FACILITIES TECH	1.000	111	42,773	9,541	621	5,095	3,357	61,387
1101170100 Facilities Srvs &	012 FACILITIES TECH	1.000	114	58,667	9,541	851	6,988	4,604	80,651
1101170100 Facilities Srvs &	013 FACILITIES TECH	1.000	114	66,074	9,541	959	7,870	5,185	89,629
1101170100 Facilities Srvs &	014 FACILITIES TECH	1.000	114	49,053	9,541	712	5,843	3,850	68,999
1101170100 Facilities Srvs &	015 FAC TECH III	1.000	114	51,486	9,541	747	6,132	4,041	71,947
1101170100 Facilities Srvs &	016 FACILITIES TECH	1.000	111	41,959	9,541	609	4,998	3,293	60,400
1101170100 Facilities Srvs &	017 FAC TECH II	1.000	111	48,585	9,541	705	5,787	3,813	68,431
1101170100 Facilities Srvs &	018 FAC TECH I	1.000	110	38,841	9,541	564	4,626	3,048	56,620
1101170100 Facilities Srvs &	019 FAC TECH II	1.000	111	43,271	9,541	628	5,154	3,396	61,990
1101170100 Facilities Srvs &	020 FAC TECH I	1.000	110	38,841	9,541	564	4,626	3,048	56,620
1101170100 Facilities Srvs &	021 FAC TECH III	1.000	114	59,724	9,541	866	7,114	4,687	81,932
1101170100 Facilities Srvs &	023 FAC TECH III	1.000	114	53,552	9,541	777	6,379	4,203	74,452
1101170100 Facilities Srvs &	024 FAC TECH I	1.000	110	38,840	9,541	564	4,626	3,048	56,619
1101170100 Facilities Srvs &	027 FAC TECH II	1.000	111	42,243	9,541	613	5,032	3,315	60,744
1101170100		18.000		994,269	171,738	14,426	118,427	78,029	1,376,889

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101172111 Fleet Mgmt - Galveston	002 MECHANIC II	1.000	111	41,567	9,541	603	4,951	3,262	59,924
1101172111 Fleet Mgmt - Galveston	003 MECHANIC II	1.000	111	46,012	9,541	668	5,480	3,611	65,312
1101172111 Fleet Mgmt - Galveston	004 FLEET SHOP MGR	1.000	121	75,128	9,541	1,090	8,948	5,896	100,603
1101172111 Fleet Mgmt - Galveston	005 MECHANIC I	1.000	110	38,840	9,541	564	4,626	3,048	56,619
1101172111 Fleet Mgmt - Galveston	006 MECHANIC III	1.000	112	45,828	9,541	665	5,459	3,597	65,090
1101172111 Fleet Mgmt - Galveston	007 MECHANIC II	1.000	111	45,683	9,541	663	5,441	3,585	64,913
1101172111 Fleet Mgmt - Galveston	008 MECHANIC I	1.000	110	38,840	9,541	564	4,626	3,048	56,619
1101172111 Fleet Mgmt - Galveston	009 MECHANIC III	1.000	112	49,376	9,541	716	5,881	3,875	69,389
1101172111 Fleet Mgmt - Galveston	010 MECHANIC HELPER	1.000	107	34,223	9,541	497	4,076	2,686	51,023
1101172111 Fleet Mgmt - Galveston	011 SHOP FOREMAN	1.000	114	51,567	9,541	748	6,142	4,047	72,045
1101172111 Fleet Mgmt - Galveston	012 MECHANIC I	1.000	110	38,841	9,541	564	4,626	3,048	56,620
1101172111 Fleet Mgmt - Galveston	013 FLT ADMIN MNGR	1.000	221	80,387	9,541	1,166	9,575	6,308	106,977
1101172111 Fleet Mgmt - Galveston	014 ADMIN ASST I	1.000	109	37,708	9,541	547	4,491	2,959	55,246
1101172111 Fleet Mgmt - Galveston	015 MECHANIC II	1.000	111	43,553	9,541	632	5,188	3,418	62,332
1101172111		14.000		667,553	133,574	9,687	79,510	52,388	942,712

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101190100 County Engineer	001 COUNTY ENGINEER	1.000	236	166,381	9,541	2,413	19,816	13,056	211,207
1101190100 County Engineer	002 ADMIN ASST II	1.000	113	63,051	9,541	915	7,510	4,948	85,965
1101190100 County Engineer	005 ASSIST COUNTY E	1.000	228	117,832	9,541	1,709	14,034	9,247	152,363
1101190100 County Engineer	006 ENGINEERING SPE	1.000	117	79,213	9,541	1,182	9,706	6,395	106,037
1101190100 County Engineer	007 ENGINEERING TEC	1.000	116	70,554	9,541	1,024	8,403	5,537	95,059
1101190100		5.000		497,031	47,705	7,243	59,469	39,183	650,631

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211101 Administration Sheriff	001 SHERIFF	1.000	00/ 156,000	9,541	0	18,580	12,242	196,363
1101211101 Administration Sheriff	002 CHIEF DEP SHER	1.000	533 126,500	9,541	1,861	15,281	10,068	163,251
1101211101 Administration Sheriff	005 SR FINANCIAL CO	1.000	117 68,845	9,541	999	8,200	5,403	92,988
1101211101 Administration Sheriff	006 SEN EXEC ASST	1.000	116 56,221	9,541	816	6,696	4,412	77,686
1101211101 Administration Sheriff	009 PAYROLL SPECIAL	1.000	113 44,962	9,541	652	5,355	3,529	64,039
1101211101 Administration Sheriff	010 MJ SHERIFF- CID	1.000	531 116,500	9,541	1,716	14,090	9,284	151,131
1101211101 Administration Sheriff	011 MGSHER-SPTSVRBU	1.000	531 116,500	9,541	1,716	14,090	9,284	151,131
1101211101 Administration Sheriff	012 CHFDEP SHER-COR	1.000	533 126,500	9,541	1,861	15,281	10,068	163,251
1101211101 Administration Sheriff	013 LT SHER - PS	1.000	526 96,500	9,541	1,426	11,708	7,714	126,889
1101211101 Administration Sheriff	018 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211101 Administration Sheriff	019 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211101 Administration Sheriff	020 DEPSHERII-SCLSN	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211101 Administration Sheriff	021 INVESTIGATOR II	1.000	524 86,500	9,541	1,281	10,517	6,929	114,768
1101211101 Administration Sheriff	033 MAJOR-RESERVES	1.000	531 21,768	9,541	316	2,593	1,709	35,927
1101211101 Administration Sheriff	071 DEPUTY, PART-TI	.100	00/ 1,701	0	0	0	0	1,701
1101211101 Administration Sheriff	108 SERGEANT SHERIFF II - MARINE	1.000	524 86,500	9,541	1,281	10,517	6,929	114,768
1101211101 Administration Sheriff	028 ADMIN ASST I	1.000	109 36,990	9,541	537	4,406	2,903	54,377
1101211101		16.100	1,346,487	152,656	17,489	162,173	106,851	1,785,656

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211121 Criminal Investigation	001 CAPT SHER - CID	1.000	528	106,500	9,541	1,571	12,899	8,499	139,010
1101211121 Criminal Investigation	002 INVESTIGATOR II	1.000	524	86,500	9,541	1,281	10,517	6,929	114,768
1101211121 Criminal Investigation	003 ADMIN ASST I	1.000	109	36,990	9,541	537	4,406	2,903	54,377
1101211121 Criminal Investigation	004 INVESTIGATOR I	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211121 Criminal Investigation	005 LT SHER - CID	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211121 Criminal Investigation	006 LT SHER - CID	1.000	526	96,500	9,541	1,417	11,637	7,667	126,762
1101211121 Criminal Investigation	007 INVESTIGATOR I	1.000	322	81,500	9,541	1,208	9,922	6,537	108,708
1101211121 Criminal Investigation	008 INVESTIGATOR I	1.000	523	81,500	9,541	1,182	9,707	6,396	108,326
1101211121 Criminal Investigation	010 DEPUTY, PART-TI	.100	00/	1,701	0	32	0	0	1,733
1101211121 Criminal Investigation	011 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211121 Criminal Investigation	012 DEPUTY, PART-TI	.100	00/	1,701	0	47	0	0	1,748
1101211121 Criminal Investigation	013 DEPUTY, PART-TI	.100	00/	1,701	0	32	0	0	1,733
1101211121 Criminal Investigation	014 INVESTIGATOR II	1.000	524	86,500	9,541	1,272	10,446	6,882	114,641
1101211121 Criminal Investigation	015 INVESTIGATOR I	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211121 Criminal Investigation	016 INVESTIGATOR II	1.000	524	86,500	9,541	1,281	10,517	6,929	114,768
1101211121 Criminal Investigation	017 INVESTIGATOR II	1.000	524	86,500	9,541	1,281	10,517	6,929	114,768
1101211121 Criminal Investigation	018 INVESTIGATOR I	1.000	523	81,500	9,541	1,191	9,779	6,443	108,454
1101211121 Criminal Investigation	019 INVESTIGATOR I	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211121 Criminal Investigation	020 INVESTIGATOR II	1.000	524	86,500	9,541	1,281	10,517	6,929	114,768
1101211121 Criminal Investigation	021 INVESTIGATOR II	1.000	524	86,500	9,541	1,281	10,517	6,929	114,768
1101211121 Criminal Investigation	022 INVESTIGATOR I - ENVIRONMENTAL	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211121 Criminal Investigation	023 INVESTIGATOR I	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211121 Criminal Investigation	039 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211121 Criminal Investigation	040 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211121 Criminal Investigation	042 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211121 Criminal Investigation	055 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211121 Criminal Investigation	057 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211121		18.900		1,522,799	171,738	22,486	182,483	120,230	2,019,736

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211131 Identification Division	001 CAPT SHER - ID	1.000	528	106,500	9,541	1,571	12,899	8,499	139,010
1101211131 Identification Division	002 INVESTIGATOR I	1.000	520	74,437	9,541	1,106	9,080	5,983	100,147
1101211131 Identification Division	003 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211131 Identification Division	004 LIEUTENANT	1.000	523	85,110	9,541	1,252	10,280	6,773	112,956
1101211131 Identification Division	005 INVESTIGATOR I	1.000	520	74,437	9,541	1,106	9,080	5,983	100,147
1101211131 Identification Division	006 DEP SHERIFF V	1.000	520	71,500	9,541	1,037	8,516	5,611	96,205
1101211131 Identification Division	007 DEPUTY, PT	.100	00/	1,701	0	25	0	0	1,726
1101211131 Identification Division	008 ADMIN ASST I	1.000	109	41,882	9,541	608	4,989	3,287	60,307
1101211131 Identification Division	009 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211131 Identification Division	010 DIG. SUP. ANA.	1.000	110	38,840	0	564	4,626	3,048	47,078
1101211131 Identification Division	011 DIG. SUP. ANA.	1.000	110	43,321	9,541	629	5,160	3,400	62,051
1101211131 Identification Division	012 DIG. SUP. ANA.	1.000	110	40,166	9,541	583	4,784	3,152	58,226
1101211131 Identification Division	014 DIG. SUP. ANA.	1.000	000	38,253	9,541	555	4,556	3,002	55,907
1101211131		12.100		749,147	104,951	11,000	90,098	59,363	1,014,559

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211132 M.H.M.R. - Sheriff	001 LT SHER-MTLHLTH	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211132 M.H.M.R. - Sheriff	002 SGT SHERIFF I	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211132 M.H.M.R. - Sheriff	003 DEP SHERIFF IV	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211132 M.H.M.R. - Sheriff	004 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211132 M.H.M.R. - Sheriff	005 ADMIN ASST I	1.000	109	47,362	9,541	687	5,641	3,717	66,948
1101211132 M.H.M.R. - Sheriff	006 DPTY SHER V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211132 M.H.M.R. - Sheriff	007 DPTY SHER II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211132 M.H.M.R. - Sheriff	008 DPTY SHER V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211132 M.H.M.R. - Sheriff	087 DEPUTY, PART-TI	.100	00/	1,701	0	0	0	0	1,701
1101211132		8.100		572,063	76,328	8,421	69,150	45,559	771,521

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	001 LT SHER - CORR	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211133 Corrections-Sheriff	002 MG SHER - CORR	1.000	531	116,500	9,541	1,716	14,090	9,284	151,131
1101211133 Corrections-Sheriff	003 LT SHER - CORR	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211133 Corrections-Sheriff	006 ADMIN ASST I	1.000	109	40,889	9,541	593	4,870	3,209	59,102
1101211133 Corrections-Sheriff	009 MAIL SERVICES C	1.000	105	30,751	9,541	446	3,663	2,414	46,815
1101211133 Corrections-Sheriff	010 MAIL SERVICES C	1.000	105	33,050	9,541	480	3,937	2,594	49,602
1101211133 Corrections-Sheriff	021 LT SHER - CORR	1.000	526	96,500	9,541	1,417	11,637	7,667	126,762
1101211133 Corrections-Sheriff	022 LT SHER - CORR	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211133 Corrections-Sheriff	023 SGT SHER II-COR	1.000	524	86,500	9,541	1,272	10,446	6,882	114,641
1101211133 Corrections-Sheriff	024 SGT SHER I-COR	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211133 Corrections-Sheriff	025 SGT SHER II-COR	1.000	524	86,500	9,541	1,272	10,446	6,882	114,641
1101211133 Corrections-Sheriff	026 SGT SHERIFF I	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211133 Corrections-Sheriff	027 SGT SHER I-COR	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211133 Corrections-Sheriff	028 SGT SHER I-COR	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211133 Corrections-Sheriff	029 LT SHER - CORR	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211133 Corrections-Sheriff	030 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	031 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	032 SGT SHER I -COR	1.000	523	81,500	9,541	1,191	9,779	6,443	108,454
1101211133 Corrections-Sheriff	033 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	034 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	036 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	037 SGT SHER I -COR	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211133 Corrections-Sheriff	038 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	039 SGT SHERIFF I	1.000	523	81,500	9,541	1,191	9,779	6,443	108,454
1101211133 Corrections-Sheriff	041 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	043 DEP SHER I -COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	044 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	045 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	047 CAPT SHER- CORR	1.000	528	106,500	9,541	1,545	12,685	8,358	138,629
1101211133 Corrections-Sheriff	048 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	049 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	050 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	051 SGT SHER I -COR	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211133 Corrections-Sheriff	052 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	053 SGT SHER I -COR	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211133 Corrections-Sheriff	054 SGT SHER II-COR	1.000	524	86,500	9,541	1,272	10,446	6,882	114,641

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	056 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	057 DEP SHER I -COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	058 SGT SHER I -COR	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211133 Corrections-Sheriff	059 SGT SHER I -COR	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211133 Corrections-Sheriff	060 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	061 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	062 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	063 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	064 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	065 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	066 DEP SHR I - COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	070 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	071 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	072 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	073 SGT SHER I -COR	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211133 Corrections-Sheriff	074 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	075 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	076 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	077 CORRECTIONS OFFICER V	1.000	520	78,205	9,541	1,161	9,529	6,278	104,714
1101211133 Corrections-Sheriff	078 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	079 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	080 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	081 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	082 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	085 DEP SHER I -COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	086 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	087 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	088 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	090 SGT SHER I -COR	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211133 Corrections-Sheriff	091 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	092 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	094 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	095 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	097 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	099 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	101 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	102 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	103 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	104 DEP SHER IV-COR	1.000	519	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	105 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	106 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	107 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	108 DEP SHR IV-COR	1.000	519	71,500	9,541	1,055	8,659	5,705	96,460
1101211133 Corrections-Sheriff	109 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	110 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	111 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	112 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	113 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	114 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	115 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	116 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	117 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	118 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	119 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	120 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	121 DEP SHR III-COR	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	122 DEP SHER V-COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	123 DEP SHR V - COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	124 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	125 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	126 DEP SHERIFF II	1.000	514	56,432	9,541	819	6,722	4,429	77,943
1101211133 Corrections-Sheriff	127 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	128 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	129 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	130 DEP SHR II-COR	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211133 Corrections-Sheriff	131 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	133 DEP SHERIFF II	1.000	514	56,432	9,541	819	6,722	4,429	77,943
1101211133 Corrections-Sheriff	134 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	135 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	137 DEP SHER I -COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	138 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	139 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	140 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	141 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	144 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	145 DEP SHR III-COR	1.000	518	71,500	9,541	1,055	8,659	5,705	96,460
1101211133 Corrections-Sheriff	146 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	147 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	149 DEP SHER I -COR	1.000	514	56,500	9,541	820	6,730	4,434	78,025
1101211133 Corrections-Sheriff	150 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	151 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	152 DEP SHERIFF II	1.000	514	61,500	9,541	892	7,325	4,826	84,084
1101211133 Corrections-Sheriff	153 DEP SHERIII-COR	1.000	518	61,614	9,541	894	7,339	4,835	84,223
1101211133 Corrections-Sheriff	154 DEP SHERIII-COR	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	155 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	156 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	157 DEP SHERIII-COR	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	158 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	159 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	160 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	161 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	162 DEP SHR IV-COR	1.000	519	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	163 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	164 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	165 DEP SHR III-COR	1.000	518	61,614	9,541	894	7,339	4,835	84,223
1101211133 Corrections-Sheriff	166 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	167 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	168 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	169 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	170 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	172 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	173 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	174 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	175 DEP SHER II-COR	1.000	516	56,432	9,541	819	6,722	4,429	77,943
1101211133 Corrections-Sheriff	176 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	177 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	178 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	179 DEP SHER I -COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	182 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	184 DEP SHER I -COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	186 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	187 DEP SHER II-COR	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211133 Corrections-Sheriff	188 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	189 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	190 DEP SHERIII-COR	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	191 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	192 DEP SHR IV -COR	1.000	519	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	193 DEP SHERIII-COR	1.000	518	71,500	9,541	1,055	8,659	5,705	96,460
1101211133 Corrections-Sheriff	194 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	195 SGT SHER I -COR	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211133 Corrections-Sheriff	196 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	197 DEP SHER II-COR	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211133 Corrections-Sheriff	198 DEP SHR V-COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	199 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	200 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	201 DEP SHR III-COR	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	202 DEP SHER IV-COR	1.000	519	64,205	9,541	931	7,647	5,039	87,363
1101211133 Corrections-Sheriff	203 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	206 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	207 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	208 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	209 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	210 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	211 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	212 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	213 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	214 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	215 DEP SHERIFF V	1.000	514	66,795	0	969	7,956	5,242	80,962
1101211133 Corrections-Sheriff	216 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	217 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	218 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	219 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	220 DEP SHR III-COR	1.000	518	61,614	9,541	894	7,339	4,835	84,223
1101211133 Corrections-Sheriff	222 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	223 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	224 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	225 DEP SHER I-COR	1.000	514	56,500	9,541	820	6,730	4,434	78,025
1101211133 Corrections-Sheriff	226 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	227 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	228 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	229 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	230 DEP SHR IV-COR	1.000	519	64,205	9,541	931	7,647	5,039	87,363
1101211133 Corrections-Sheriff	231 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	232 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	233 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	234 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	235 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	236 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	237 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	239 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	240 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	241 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	242 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	243 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	244 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	246 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	247 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	248 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	249 DEP SHER V-COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	250 DEP SHR II -COR	1.000	516	56,432	9,541	819	6,722	4,429	77,943
1101211133 Corrections-Sheriff	251 DEP SHER I -COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	252 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	253 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	254 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	255 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	257 DEP SHER V-COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	258 DEP SHERIII-COR	1.000	000	61,614	9,541	894	7,339	4,835	84,223
1101211133 Corrections-Sheriff	259 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	260 DEP SHER I -COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	261 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	262 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	263 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	264 DEP SHER V-COR	1.000	520	66,795	9,541	969	7,956	5,242	90,503
1101211133 Corrections-Sheriff	265 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	267 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	268 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	270 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	271 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	272 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	273 CORRECTIONS OFFICER IV	1.000	519	64,205	9,541	949	7,790	5,133	87,618
1101211133 Corrections-Sheriff	275 DEP SHER IV-COR	1.000	519	64,205	9,541	931	7,647	5,039	87,363
1101211133 Corrections-Sheriff	276 DEP SHER I -COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	277 DEP SHR II-COR	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211133 Corrections-Sheriff	278 DEP SHER I-COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	279 CORRECTIONS OFFICER III	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	280 DEPUTY SHERIFF III - CORRECTIO	1.000	518	61,614	9,541	911	7,482	4,930	84,478
1101211133 Corrections-Sheriff	281 SGT SHER II-COR	1.000	524	86,500	9,541	1,272	10,446	6,882	114,641
1101211133 Corrections-Sheriff	283 DEP SHER II-COR	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211133 Corrections-Sheriff	286 DEP SHER V -COR	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211133 Corrections-Sheriff	289 DEP SHR IV -COR	1.000	519	64,205	9,541	931	7,647	5,039	87,363
1101211133 Corrections-Sheriff	290 DEP SHERIII-COR	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211133 Corrections-Sheriff	291 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	292 SGT SHER I -COR	1.000	523	81,500	9,541	1,191	9,779	6,443	108,454
1101211133 Corrections-Sheriff	294 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	295 DEP SHER IV-COR	1.000	519	64,205	9,541	931	7,647	5,039	87,363
1101211133 Corrections-Sheriff	299 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	301 DEP SHR I-COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	302 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	303 CORRECTIONS OFFICER V	1.000	520	66,795	9,541	995	8,170	5,383	90,884
1101211133 Corrections-Sheriff	304 DEP SHER II-CO	1.000	516	56,432	9,541	819	6,722	4,429	77,943
1101211133 Corrections-Sheriff	305 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	306 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	307 CORRECTIONS OFFICER I	1.000	514	51,250	9,541	744	6,104	4,022	71,661
1101211133 Corrections-Sheriff	308 CORRECTIONS OFFICER II	1.000	516	56,432	9,541	827	6,793	4,476	78,069
1101211133 Corrections-Sheriff	309 CORRECTIONS OFFICER I	1.000	514	51,250	0	744	6,104	4,022	62,120
1101211133 Corrections-Sheriff	310 DEP SHER I -COR	1.000	514	51,250	9,541	744	6,104	4,022	71,661

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211133 Corrections-Sheriff	045 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211133 Corrections-Sheriff	054 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211133		252.200	15,072,517	2,289,840	220,720	1,811,415	1,193,522	20,588,014

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211143 Patrol Division	001 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	002 CAPT SHER- PTRL	1.000	528	106,500	9,541	1,571	12,899	8,499	139,010
1101211143 Patrol Division	003 SGT SHERIFF II	1.000	524	86,500	9,541	1,272	10,446	6,882	114,641
1101211143 Patrol Division	004 SGT SHERIFF II	1.000	524	86,500	9,541	1,281	10,517	6,929	114,768
1101211143 Patrol Division	005 SGT SHERIFF II	1.000	524	86,500	9,541	1,281	10,517	6,929	114,768
1101211143 Patrol Division	007 SGT SHERIFF II	1.000	524	86,500	9,541	1,272	10,446	6,882	114,641
1101211143 Patrol Division	008 DEP SHERIFF IV	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	009 DEPUTY SHERIFF V - PARKS	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	010 DEP SHERIFF IV	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	011 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	012 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	013 DEPUTY SHERIFF IV - JUVENILE	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	015 DEP SHERIFF IV	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	016 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	017 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	018 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	019 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	020 DEP SHERIFF IV	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	021 DEP SHERIFF IV	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	022 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	023 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	024 DPTY SHER V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	025 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	026 DEP SHERIFF III	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211143 Patrol Division	027 DEP SHERIFF I	1.000	514	56,500	9,541	820	6,730	4,434	78,025
1101211143 Patrol Division	028 DEP SHERIFF IV	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	029 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	030 DEP SHERIFF V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211143 Patrol Division	031 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	032 DEP SHERIFF II	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	035 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211143 Patrol Division	036 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211143 Patrol Division	037 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211143 Patrol Division	038 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211143 Patrol Division	043 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726
1101211143 Patrol Division	044 DEPUTY, PART-TI	.100	00/	1,701	0	25	0	0	1,726

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211143 Patrol Division	046 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	047 DEPUTY, PART-TI	.100	00/ 1,701	0	0	0	0	1,701
1101211143 Patrol Division	048 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	049 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	050 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	051 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	052 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	053 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	058 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	060 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	063 DEPUTY- PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	067 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	069 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	075 DEPUTY, PART-TI	1.000	000 1,701	9,541	25	203	134	11,604
1101211143 Patrol Division	079 DEPUTY, PART-TI	1.000	000 1,701	9,541	25	203	134	11,604
1101211143 Patrol Division	081 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	082 DEPUTY, PART-TI	.100	00/ 1,701	0	51	0	0	1,752
1101211143 Patrol Division	083 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211143 Patrol Division	088 DEP SHERIFF IV	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	089 DEP SHERIFF I	1.000	514 56,500	9,541	820	6,730	4,434	78,025
1101211143 Patrol Division	090 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	091 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	092 ADMIN ASST I	1.000	109 36,990	9,541	537	4,406	2,903	54,377
1101211143 Patrol Division	101 DEP SHERIFF I	1.000	519 56,500	9,541	837	6,873	4,528	78,279
1101211143 Patrol Division	102 DEP SHERIFF I	1.000	514 56,500	9,541	820	6,730	4,434	78,025
1101211143 Patrol Division	103 LT SHER - PTRL	1.000	526 96,500	9,541	1,426	11,708	7,714	126,889
1101211143 Patrol Division	104 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	105 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	106 DEP SHERIFF I	1.000	514 56,500	9,541	820	6,730	4,434	78,025
1101211143 Patrol Division	107 ADMIN ASST I	1.000	109 46,700	9,541	678	5,562	3,665	66,146
1101211143 Patrol Division	109 DEP SHER IV	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211143 Patrol Division	110 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211143 Patrol Division	125 DEP SHERIFF III	1.000	000 61,614	9,541	894	7,339	4,835	84,223
1101211143 Patrol Division	126 DEP SHERIFF III	1.000	000 61,614	9,541	894	7,339	4,835	84,223
1101211143 Patrol Division	127 DEP SHERIFF III	1.000	000 61,614	9,541	894	7,339	4,835	84,223
1101211143 Patrol Division	128 DEP SHERIFF III	1.000	000 61,614	9,541	894	7,339	4,835	84,223

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total						
		FTE	Grade											
1101211143		52.200		3,261,470		477,050		47,973		389,378		256,534		4,432,405

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211150 Warrant's - Sheriff's	069 DEPUTY SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	001 CAPT SHER- WRNT	1.000	528 106,500	9,541	1,571	12,899	8,499	139,010
1101211150 Warrant's - Sheriff's	002 DEP SHERIFF V	1.000	520 66,500	9,541	965	7,921	5,219	90,146
1101211150 Warrant's - Sheriff's	003 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	004 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	005 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	006 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	007 SGT SHERIFF I	1.000	523 81,500	9,541	1,208	9,922	6,537	108,708
1101211150 Warrant's - Sheriff's	008 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	009 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	010 DPTY SHER IV	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211150 Warrant's - Sheriff's	011 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	012 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	013 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	014 DEP SHERIFF IV	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211150 Warrant's - Sheriff's	015 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211150 Warrant's - Sheriff's	016 WARRANT CLERK	1.000	108 48,062	9,541	697	5,725	3,772	67,797
1101211150 Warrant's - Sheriff's	018 WARRANT CLERK	1.000	108 38,759	9,541	563	4,617	3,042	56,522
1101211150 Warrant's - Sheriff's	019 WARRANT CLERK	1.000	108 38,520	9,541	559	4,588	3,023	56,231
1101211150 Warrant's - Sheriff's	021 DEPUTY, PART-TI	1.000	000 1,701	9,541	25	203	134	11,604
1101211150 Warrant's - Sheriff's	024 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211150 Warrant's - Sheriff's	026 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211150		20.200	1,309,444	190,820	19,367	158,638	104,516	1,782,785

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211163 Sheriff Services for ISDS	034 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211163 Sheriff Services for ISDS	064 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211163 Sheriff Services for ISDS	072 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211163 Sheriff Services for ISDS	001 CPT SHER-SC LSN	1.000	528 106,500	9,541	1,571	12,899	8,499	139,010
1101211163 Sheriff Services for ISDS	002 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	003 SGTSHR II-SCLSN	1.000	524 86,500	9,541	1,281	10,517	6,929	114,768
1101211163 Sheriff Services for ISDS	004 DEPSHERIV-SCLSN	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	005 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	006 SGTSHR I-SCLSN	1.000	523 81,500	9,541	1,208	9,922	6,537	108,708
1101211163 Sheriff Services for ISDS	007 LT SHER-SC LSN	1.000	526 96,500	9,541	1,426	11,708	7,714	126,889
1101211163 Sheriff Services for ISDS	008 SGTSHERII-SCLSN	1.000	524 86,500	9,541	1,281	10,517	6,929	114,768
1101211163 Sheriff Services for ISDS	009 DEPSHER I-SCLSN	1.000	514 56,500	9,541	820	6,730	4,434	78,025
1101211163 Sheriff Services for ISDS	010 DEPSHERIV-SCLSN	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	011 DEPSHERIIISCLSN	1.000	518 66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	012 DEPSHER I-SCLSN	1.000	514 56,500	9,541	820	6,730	4,434	78,025
1101211163 Sheriff Services for ISDS	013 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	014 DEPSHERIV-SCLSN	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	015 DEPSHR V -SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	016 SGTSHR II-SCLSN	1.000	524 86,500	9,541	1,281	10,517	6,929	114,768
1101211163 Sheriff Services for ISDS	017 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	018 DEPSHER I-SCLSN	1.000	514 56,500	0	820	6,730	4,434	68,484
1101211163 Sheriff Services for ISDS	019 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	020 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	021 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	022 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	023 SGTSHR I-SCLSN	1.000	523 81,500	9,541	1,200	9,850	6,490	108,581
1101211163 Sheriff Services for ISDS	024 DEPSHR IV-SCLSN	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	025 DEPSHERIII SCLN	1.000	518 66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	026 DEPSHR V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	027 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	028 DEPSHERIII-SCLS	1.000	518 66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	029 DPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	030 DEPSHERIV-SCLSN	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	031 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	033 DEPSHERIV-SCLSN	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	034 DEPSHER V-SCLSN	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211163 Sheriff Services for ISDS	035 DEPSHERII SCLSN	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211163 Sheriff Services for ISDS	036 SGTSSHER I-SCLSN	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211163 Sheriff Services for ISDS	037 LIEUT - SCH LSN	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211163 Sheriff Services for ISDS	038 DPSHR IV-SCLSN	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	039 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	040 DEPSHR III-SCLSN	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	041 DEPSHR III-SCLSN	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	042 DEPSHR V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	043 SGTSSHER I-SCLSN	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211163 Sheriff Services for ISDS	044 DEPSHER III-SCLS	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	046 DEPSHER V-SCLN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	047 LT SHER-SC LSN	1.000	526	96,500	9,541	1,426	11,708	7,714	126,889
1101211163 Sheriff Services for ISDS	048 SGTSSHERI-SCLSN	1.000	523	81,500	9,541	1,200	9,850	6,490	108,581
1101211163 Sheriff Services for ISDS	049 DPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	050 DEPSHR V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	051 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	053 DPSHR II-SCLSN	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211163 Sheriff Services for ISDS	054 DPTY SHER V	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	055 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	056 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	057 DPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	058 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	059 DEPSHERII-SCLSN	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211163 Sheriff Services for ISDS	060 DEPSHER I-SCLSN	1.000	514	56,500	9,541	820	6,730	4,434	78,025
1101211163 Sheriff Services for ISDS	070 SGT SHER I-SLO	1.000	523	81,500	9,541	1,208	9,922	6,537	108,708
1101211163 Sheriff Services for ISDS	071 DEP SHERIII-SLO	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	072 DEP SHER V-SLO	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	073 DEPSHER I-SCLSN	1.000	514	56,500	9,541	820	6,730	4,434	78,025
1101211163 Sheriff Services for ISDS	074 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	085 DEPSHR III-SCLSN	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	086 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	087 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	088 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	089 DEPSHR V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	090 DEPSHERIIISCLSN	1.000	518	66,500	9,541	982	8,064	5,313	90,400
1101211163 Sheriff Services for ISDS	091 DEPSHR V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211163 Sheriff Services for ISDS	092 DEPSHR V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	093 ADMIN ASST I	1.000	109	40,088	9,541	582	4,775	3,146	58,132
1101211163 Sheriff Services for ISDS	094 DEPSHR IV-SCLSN	1.000	519	69,000	9,541	1,018	8,361	5,509	93,429
1101211163 Sheriff Services for ISDS	095 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	096 DEPSHR II-SCLSN	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211163 Sheriff Services for ISDS	097 DEPSHER V-SCLSN	1.000	520	71,500	9,541	1,063	8,731	5,752	96,587
1101211163 Sheriff Services for ISDS	098 DEPSHR II-SCLSN	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211163 Sheriff Services for ISDS	099 DEPSHER I-SCLSN	1.000	514	56,500	9,541	820	6,730	4,434	78,025
1101211163 Sheriff Services for ISDS	100 DEPSHERII-SCLSN	1.000	516	61,500	9,541	901	7,397	4,873	84,212
1101211163 Sheriff Services for ISDS	101 DEPUTY SHERIFF I - SCH LSN OFC	1.000	000	56,500	9,541	820	6,730	4,514	78,105
1101211163 Sheriff Services for ISDS	102 DEPUTY SHERIFF I - SCH LSN OFC	1.000	000	56,500	9,541	820	6,730	4,434	78,025
1101211163		80.300		5,663,691	753,739	83,734	687,008	452,701	7,640,873

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211171 Communications-Sheriff	001 COMMUNICATIONS OFFICER I	1.000	514 51,250	9,541	744	6,104	4,022	71,661
1101211171 Communications-Sheriff	002 CAPTAIN	1.000	526 93,834	9,541	1,387	11,391	7,505	123,658
1101211171 Communications-Sheriff	003 COMMUNICATIONS OFFICER I	1.000	514 51,250	9,541	744	6,104	4,022	71,661
1101211171 Communications-Sheriff	004 COMMUNICATIONS OFFICER IV	1.000	519 64,205	9,541	949	7,790	5,133	87,618
1101211171 Communications-Sheriff	005 COMMUNICATIONS OFFICER I	1.000	514 51,250	9,541	744	6,104	4,022	71,661
1101211171 Communications-Sheriff	006 COMMUNICATIONS OFFICER IV	1.000	516 64,205	9,541	940	7,719	5,086	87,491
1101211171 Communications-Sheriff	007 COMMUNICATIONS OFFICER V	1.000	520 66,795	9,541	995	8,170	5,383	90,884
1101211171 Communications-Sheriff	008 COMMUNICATIONS OFFICER I	1.000	514 51,250	9,541	744	6,104	4,022	71,661
1101211171 Communications-Sheriff	009 COMMUNICATIONS OFFICER IV	1.000	519 64,205	9,541	949	7,790	5,133	87,618
1101211171 Communications-Sheriff	010 COMMUNICATIONS OFFICER V	1.000	520 66,795	9,541	995	8,170	5,383	90,884
1101211171 Communications-Sheriff	011 COMMUNICATIONS OFFICER IV	1.000	519 64,205	9,541	949	7,790	5,133	87,618
1101211171 Communications-Sheriff	012 DPTY SHER I	1.000	514 61,614	9,541	894	7,339	4,835	84,223
1101211171 Communications-Sheriff	013 SGT SHERIFF I	1.000	523 81,500	9,541	1,208	9,922	6,537	108,708
1101211171 Communications-Sheriff	014 COMMUNICATIONS OFFICER II	1.000	516 56,432	9,541	827	6,793	4,476	78,069
1101211171 Communications-Sheriff	015 COMMUNICATIONS OFFICER I	1.000	514 51,250	9,541	744	6,104	4,022	71,661
1101211171 Communications-Sheriff	016 COMMUNICATIONS OFFICER II	1.000	516 56,432	9,541	827	6,793	4,476	78,069
1101211171 Communications-Sheriff	017 BOND COND ANYST	1.000	110 38,841	9,541	564	4,626	3,048	56,620
1101211171 Communications-Sheriff	018 BOND COND ANYST	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101211171 Communications-Sheriff	019 BOND COND ANYST	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101211171 Communications-Sheriff	020 BOND COND ANYST	1.000	110 38,840	9,541	564	4,626	3,048	56,619
1101211171		20.000	1,151,833	190,820	16,896	138,691	91,382	1,589,622

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211186 Commissary Operations	001 COMSY FIN COORD	1.000	115 52,452	9,541	761	6,247	4,116	73,117
1101211186 Commissary Operations	002 ACCT TECH III	.500	112 45,465	0	660	0	0	46,125
1101211186		1.500	97,917	9,541	1,421	6,247	4,116	119,242

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211189 Bailiffs	041 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211189 Bailiffs	068 DEPUTY, PART-TI	.100	00/ 1,701	0	25	0	0	1,726
1101211189 Bailiffs	001 CAPT SHERIFF	1.000	528 106,500	9,541	1,571	12,899	8,499	139,010
1101211189 Bailiffs	002 SGT SHERIFF II	1.000	524 86,500	9,541	1,281	10,517	6,929	114,768
1101211189 Bailiffs	003 SGT SHERIFF I	1.000	523 81,500	9,541	1,208	9,922	6,537	108,708
1101211189 Bailiffs	004 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	005 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	006 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	007 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	008 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	009 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	010 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	011 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	012 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211189 Bailiffs	013 DEP SHERIFF I	1.000	514 56,500	9,541	820	6,730	4,434	78,025
1101211189 Bailiffs	014 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	015 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	016 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	017 DEP SHERIFF V	1.000	519 71,500	9,541	1,055	8,659	5,705	96,460
1101211189 Bailiffs	018 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	019 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211189 Bailiffs	020 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	021 DEP SHERIFF I	1.000	514 56,500	9,541	820	6,730	4,434	78,025
1101211189 Bailiffs	022 DEP SHERIFF IV	1.000	519 69,000	9,541	1,018	8,361	5,509	93,429
1101211189 Bailiffs	023 DEP SHERIFF III	1.000	518 66,500	9,541	982	8,064	5,313	90,400
1101211189 Bailiffs	024 DEP SHERIFF III	1.000	518 66,500	9,541	982	8,064	5,313	90,400
1101211189 Bailiffs	025 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	026 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211189 Bailiffs	027 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	028 DEP SHERIFF III	1.000	518 66,500	9,541	982	8,064	5,313	90,400
1101211189 Bailiffs	029 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
1101211189 Bailiffs	030 DEP SHERIFF II	1.000	516 61,500	9,541	901	7,397	4,873	84,212
1101211189		30.200	2,120,902	286,230	31,381	257,294	169,510	2,865,317

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Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223300 Constable Pct #3	001 CONSTABLE-PRECI	1.000	00/ 81,120	9,541	1,386	11,377	7,496	110,920
1101223300 Constable Pct #3	002 DEP CONST V	1.000	320 73,528	9,541	1,093	8,972	5,911	99,045
1101223300 Constable Pct #3	003 DEP CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223300 Constable Pct #3	004 DEP CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223300 Constable Pct #3	005 DEP CONST III	1.000	318 66,500	9,541	982	8,064	5,313	90,400
1101223300 Constable Pct #3	006 DEP CONST IV	1.000	319 69,000	9,541	1,018	8,361	5,509	93,429
1101223300 Constable Pct #3	008 DEP CONST III	1.000	318 66,500	9,541	982	8,064	5,313	90,400
1101223300 Constable Pct #3	009 DPTY CONST III	1.000	318 66,500	9,541	982	8,064	5,313	90,400
1101223300 Constable Pct #3	010 DPTY CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223300 Constable Pct #3	011 SGT CONST I	1.000	323 81,500	9,541	1,182	9,707	6,396	108,326
1101223300		10.000	719,148 	95,410 	10,814 	88,802 	58,507 	972,681

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223400 Constable Pct #2	001 CONSTABLE-PRECI	1.000	00/ 81,120	9,541	1,386	11,377	7,496	110,920
1101223400 Constable Pct #2	002 DEP CONSTABLE V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223400 Constable Pct #2	005 DPTY CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223400 Constable Pct #2	007 SGT CONST II	1.000	324 86,500	9,541	1,281	10,517	6,929	114,768
1101223400 Constable Pct #2	008 DPTY CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223400 Constable Pct #2	009 DPTY CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223400 Constable Pct #2	010 CHIEF CON CLK/A	1.000	113 48,733	9,541	707	5,805	3,825	68,611
1101223400 Constable Pct #2	012 DEP CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223400 Constable Pct #2	400 DEPUTY V-PT	1.000	000 35,750	0	0	0	0	35,750
1101223400 Constable Pct #2	401 DEPUTY V-PT	1.000	000 35,750	0	0	0	0	35,750
1101223400 Constable Pct #2	403 DEPUTY V-PT	1.000	000 35,750	0	0	0	0	35,750
1101223400 Constable Pct #2	405 DEPUTY V-PT	1.000	000 35,750	0	0	0	0	35,750
1101223400 Constable Pct #2	406 DEPUTY II-PT	1.000	000 30,750	0	0	0	0	30,750
1101223400		13.000	747,603	76,328	8,689	71,354	47,010	950,984

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223700 Constable Pct #1	001 CONSTABLE-PRECI	1.000	00/ 81,120	9,541	1,386	11,377	7,496	110,920
1101223700 Constable Pct #1	002 DEP CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223700 Constable Pct #1	003 SGT CONST II	1.000	324 86,500	9,541	1,281	10,517	6,929	114,768
1101223700 Constable Pct #1	004 DPTY CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223700 Constable Pct #1	005 DPTY CONST V	1.000	320 72,881	9,541	1,083	8,895	5,861	98,261
1101223700 Constable Pct #1	007 DPTY CONST V	1.000	320 71,600	9,541	1,065	8,742	5,760	96,708
1101223700 Constable Pct #1	009 DPTY CONST II	1.000	316 61,500	9,541	901	7,397	4,873	84,212
1101223700		7.000	516,601	66,787	7,842	64,390	42,423	698,043

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223800 Constable Pct #4	001 CONSTABLE-PRECI	1.000	00/ 81,120	9,541	1,386	11,377	7,496	110,920
1101223800 Constable Pct #4	002 SGT CONST II	1.000	324 86,500	9,541	1,281	10,517	6,929	114,768
1101223800 Constable Pct #4	003 DPTY CONST V	1.000	320 71,500	9,541	1,063	8,731	5,752	96,587
1101223800 Constable Pct #4	004 DPTY CONST V	1.000	320 71,500	9,541	1,037	8,516	5,611	96,205
1101223800 Constable Pct #4	005 DPTY CONST IV	1.000	319 69,000	9,541	1,018	8,361	5,509	93,429
1101223800 Constable Pct #4	008 DPTY CONST V	1.000	320 78,309	9,541	1,136	9,327	6,145	104,458
1101223800 Constable Pct #4	010 DPTY CONST I	1.000	314 56,500	9,541	820	6,730	4,434	78,025
1101223800 Constable Pct #4	400 DEPUTY V - PT	1.000	000 35,750	0	0	0	0	35,750
1101223800		8.000	550,179 	66,787 	7,741 	63,559 	41,876 	730,142

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101291010 Emergency Management	001 EMER MGMT COOR	1.000	229	111,718	9,541	1,620	13,306	8,767	144,952
1101291010 Emergency Management	004 DEP EMR MNG CRD	1.000	221	72,363	9,541	1,050	8,619	5,679	97,252
1101291010 Emergency Management	005 COMM. DIRECTOR	1.000	221	69,010	9,541	1,001	8,220	5,416	93,188
1101291010 Emergency Management	007 ADMIN ASST I	1.000	109	50,067	9,541	726	5,963	3,929	70,226
1101291010 Emergency Management	009 EM. MGMT SPEC.	1.000	117	55,177	9,541	801	6,572	4,330	76,421
1101291010		5.000		358,335	47,705	5,198	42,680	28,121	482,039

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101293010 Nuisance Abatement	001 NUI. OFC/GR ADM	1.000	119	75,509	9,541	1,095	8,994	5,926	101,065
1101293010 Nuisance Abatement	002 GR/NA MGR.	1.000	328	96,095	9,541	1,394	11,445	7,541	126,016
1101293010		2.000		171,604	19,082	2,489	20,439	13,467	227,081

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101440100 Contract Services	001 DPY CHI FIN OFC	1.000	228 106,279	9,541	1,542	12,658	8,340	138,360
1101440100 Contract Services	005 INDIG SRV COORD	1.000	112 55,870	9,541	811	6,655	4,385	77,262
1101440100		2.000	162,149	19,082	2,353	19,313	12,725	215,622

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101451110 Senior Citizens Program	002 ASDIRPRK&CLTPRG	1.000	224 90,939	9,541	1,319	10,831	7,136	119,766
1101451110 Senior Citizens Program	003 SENIOR SERV SUP	1.000	116 52,049	9,541	755	6,200	4,085	72,630
1101451110 Senior Citizens Program	010 DRIVER	1.000	104 35,082	9,541	516	4,236	2,791	52,166
1101451110 Senior Citizens Program	015 RECREATION SPEC	1.000	109 36,991	9,541	537	4,406	2,903	54,378
1101451110 Senior Citizens Program	016 DRIVER	1.000	104 14,493	9,541	211	1,727	1,138	27,110
1101451110 Senior Citizens Program	017 ACTIVITY ASST	1.000	106 15,977	9,541	232	1,903	1,254	28,907
1101451110 Senior Citizens Program	402 REC SPEC-SR	.500	111 24,427	4,771	358	2,938	1,936	34,430
1101451110 Senior Citizens Program	403 REC SPEC-SR	.500	111 20,391	4,771	300	2,458	1,619	29,539
1101451110 Senior Citizens Program	406 ACTIVITY ASST	.500	106 8,516	4,771	124	1,015	669	15,095
1101451110 Senior Citizens Program	407 ACTIVITY ASST	.500	106 8,770	4,771	128	1,045	689	15,403
1101451110		8.000	307,635	76,330	4,480	36,759	24,220	449,424

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101522020 Parks	001 DIRECTOR OF COU	1.000	230	129,837	9,541	1,890	15,521	10,226	167,015
1101522020 Parks	008 ADMIN ASST II	1.000	113	58,021	9,541	849	6,968	4,591	79,970
1101522020 Parks	010 SR RNTL PMT AMB	1.000	107	25,774	9,541	381	3,127	2,061	40,884
1101522020 Parks	011 PARKS SUPV.	1.000	115	57,888	9,541	840	6,895	4,543	79,707
1101522020 Parks	015 PRKFAC MNT TC I	1.000	109	37,709	9,541	547	4,492	2,959	55,248
1101522020 Parks	016 PARKS FACILITY MAINTENANCE TEC	1.000	109	39,974	9,541	580	4,761	3,137	57,993
1101522020 Parks	017 PARKS TECH. II	1.000	110	42,975	9,541	624	5,119	3,373	61,632
1101522020 Parks	020 PARKS TECH. I	1.000	109	40,941	9,541	594	4,877	3,213	59,166
1101522020 Parks	021 PARKS TECH. I	1.000	109	36,991	9,541	537	4,406	2,903	54,378
1101522020 Parks	022 SR PRK MNT WRKR	1.000	106	33,957	9,541	500	4,102	2,703	50,803
1101522020 Parks	023 SR PRK MNT WRKR	1.000	106	36,678	9,541	539	4,426	2,916	54,100
1101522020 Parks	025 SR PRK MNT WRKR	1.000	106	36,877	9,541	542	4,450	2,932	54,342
1101522020 Parks	026 PARKS MAINTENAN	1.000	105	31,023	9,541	450	3,695	2,435	47,144
1101522020 Parks	027 PARKS MAINTENAN	1.000	105	37,254	9,541	541	4,437	2,924	54,697
1101522020 Parks	028 RNTL PMT AMB II	1.000	106	17,724	9,541	257	2,111	1,391	31,024
1101522020 Parks	029 PARKS FACILITY MAINTENANCE TEC	1.000	106	36,990	9,541	544	4,463	2,941	54,479
1101522020 Parks	030 PARKS MAINTENAN	1.000	105	30,432	9,541	442	3,625	2,388	46,428
1101522020 Parks	031 PARKS MAINTENAN	1.000	105	35,547	9,541	516	4,234	2,790	52,628
1101522020 Parks	032 SR PRK MNT WRKR	1.000	106	31,953	9,541	471	3,863	2,545	48,373
1101522020 Parks	033 PARKS MAINTENAN	1.000	105	32,339	9,541	469	3,852	2,538	48,739
1101522020 Parks	034 SR PRK MNT WRKR	1.000	106	36,854	9,541	542	4,447	2,930	54,314
1101522020 Parks	035 PARKS MAINT WK	1.000	105	30,432	9,541	442	3,625	2,388	46,428
1101522020 Parks	036 PARKS MAINTENAN	1.000	105	30,432	9,541	442	3,625	2,388	46,428
1101522020 Parks	037 SR PRK MNT WRKR	1.000	106	40,205	9,541	590	4,846	3,193	58,375
1101522020 Parks	038 PARKS MAINTENAN	1.000	105	31,981	9,541	464	3,809	2,510	48,305
1101522020 Parks	039 PARKS MAINTENAN	1.000	105	30,725	9,541	446	3,660	2,411	46,783
1101522020 Parks	040 SR PRK MNT WRKR	1.000	106	35,813	9,541	527	4,323	2,848	53,052
1101522020 Parks	041 PARKS MAINTENAN	1.000	105	30,433	9,541	442	3,625	2,389	46,430
1101522020 Parks	043 PARKS SUPERV	1.000	115	55,110	9,541	800	6,564	4,325	76,340
1101522020 Parks	044 RNTL PMT AMB II	1.000	106	17,396	9,541	253	2,072	1,366	30,628
1101522020 Parks	046 PARKS MAINT. W.	1.000	105	30,432	9,541	442	3,625	2,388	46,428
1101522020 Parks	098 RENT PERMIT SUP	1.000	114	49,285	9,541	715	5,870	3,868	69,279
1101522020 Parks	099 PARKS MAINTENAN	1.000	105	30,433	9,541	442	3,625	2,389	46,430
1101522020 Parks	100 PARKS MAINTENAN	1.000	105	31,701	9,541	460	3,776	2,488	47,966
1101522020 Parks	101 RNTL PMT AMB II	1.000	106	17,994	9,541	261	2,143	1,412	31,351
1101522020 Parks	102 RNTL PMT AMB I	1.000	101	12,565	9,541	183	1,497	986	24,772

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Org Key	Position	Salary			Group		TCDRS	AUL	Total
		FTE	Grade	Salary	Health	Medicare			
1101522020 Parks	103 PARK AIDE	.500	101	12,640	0	184	0	0	12,824
1101522020 Parks	104 RNTL PMT AMB I	1.000	101	13,536	9,541	197	1,613	1,063	25,950
1101522020 Parks	105 RNTL PMT AMB I	.500	101	13,368	0	194	0	0	13,562
1101522020 Parks	106 RNTL PMT AMB I	1.000	101	12,519	9,541	182	1,491	983	24,716
1101522020 Parks	107 RNTL PMT AMB I	.500	101	12,519	0	182	0	0	12,701
1101522020		39.500		1,407,257	362,558	20,503	163,660	107,834	2,061,812

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101610200 AgriLife Extension	002 COOP EXT AGENT	1.000	00/ 32,856	9,541	477	0	2,579	45,453
1101610200 AgriLife Extension	003 COOP EXT COORD	1.000	00/ 28,710	9,541	417	0	2,253	40,921
1101610200 AgriLife Extension	004 ADMIN ASST I	1.000	109 39,701	9,541	576	4,729	3,116	57,663
1101610200 AgriLife Extension	005 COOP EXT SPEC	1.000	110 38,840	0	564	4,626	3,048	47,078
1101610200 AgriLife Extension	006 COOP EXT AGENT	1.000	00/ 34,962	0	507	0	2,744	38,213
1101610200 AgriLife Extension	007 PRINCIPAL AGENT	1.000	00/ 37,691	9,541	547	0	2,958	50,737
1101610200 AgriLife Extension	008 ADMIN ASST I	1.000	109 36,991	9,541	537	4,406	2,903	54,378
1101610200 AgriLife Extension	009 ADMIN ASST I	1.000	109 40,072	9,541	582	4,773	3,145	58,113
1101610200 AgriLife Extension	010 ADMIN ASST I	1.000	109 36,990	0	537	4,406	2,903	44,836
1101610200 AgriLife Extension	011 COOP EXT AGENT	1.000	00/ 29,257	0	425	0	2,296	31,978
1101610200		10.000	356,070	57,246	5,169	22,940	27,945	469,370

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Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
1101		1,101.300	68,480,466	10,074,344	997,456	8,163,271	5,391,455	93,106,992

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1201114021 County Clerk Archive	002 DEP CNTY CLRK I	1.000	106 35,280	9,541	512	4,202	2,769	52,304
1201114021 County Clerk Archive	003 SR DEP CTY CLRK	1.000	110 43,773	9,541	635	5,214	3,435	62,598
1201114021 County Clerk Archive	004 DEP CTY CLRK II	1.000	107 33,552	0	487	3,996	2,633	40,668
1201114021 County Clerk Archive	007 DEP CNTY CLRK I	1.000	106 31,954	9,541	464	3,806	2,508	48,273
1201114021 County Clerk Archive	009 DEP CNTY CLRK I	1.000	106 38,773	9,541	563	4,618	3,043	56,538
1201114021 County Clerk Archive	012 ARCHIVE SUPERVI	1.000	115 54,081	9,541	785	6,441	4,244	75,092
1201114021		6.000	237,413	47,705	3,446	28,277	18,632	335,473

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1201		6.000		237,413	47,705	3,446	28,277	18,632	335,473

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256100 Juvenile Justice	007 RECORDS TECH	1.000	107	54,150	9,541	786	6,450	4,250	75,177
1202256100 Juvenile Justice	008 ADMIN CLERK	1.000	106	38,840	9,541	564	4,626	3,048	56,619
1202256100 Juvenile Justice	010 RECORDS TECH	1.000	107	38,840	9,541	564	4,626	3,048	56,619
1202256100 Juvenile Justice	012 JUV PROB OFCR	1.000	315	53,241	9,541	772	6,342	4,178	74,074
1202256100 Juvenile Justice	013 JUV PROB OFCR	1.000	315	53,241	9,541	772	6,342	4,178	74,074
1202256100 Juvenile Justice	014 JUVENILE RESOUR	1.000	317	58,202	9,541	844	6,932	4,568	80,087
1202256100 Juvenile Justice	016 JUV PROB OFCR	1.000	315	69,232	9,541	1,004	8,246	5,433	93,456
1202256100 Juvenile Justice	019 CSWR SVC SUPER	1.000	116	54,018	9,541	784	6,434	4,239	75,016
1202256100 Juvenile Justice	026 JUV PROB OFCR	1.000	315	53,241	0	772	6,342	4,178	64,533
1202256100		9.000		473,005	76,328	6,862	56,340	37,120	649,655

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256105 Juv Justice - Administration	001 JUV JUST DIR	1.000	332 141,386	9,541	2,051	16,840	11,095	180,913
1202256105 Juv Justice - Administration	003 DEPUTY DIR/CASE	1.000	121 79,797	9,541	1,158	9,504	6,262	106,262
1202256105 Juv Justice - Administration	004 ADMIN ASST II	1.000	113 55,354	9,541	803	6,593	4,344	76,635
1202256105 Juv Justice - Administration	009 FINANCIAL ANALY	1.000	119 76,012	9,541	1,103	9,054	5,965	101,675
1202256105		4.000	352,549	38,164	5,115	41,991	27,666	465,485

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256118 Detention	002 DEPUTY DIR OF D	1.000	322	85,521	9,541	1,241	10,186	6,711	113,200
1202256118 Detention	006 ADMIN ASST I	1.000	109	42,821	9,541	621	5,100	3,361	61,444
1202256118 Detention	011 JUV PROB OFCR	1.000	315	55,754	9,541	809	6,641	4,375	77,120
1202256118 Detention	021 JUV PROB OFCR	1.000	315	55,754	9,541	809	6,641	4,375	77,120
1202256118 Detention	022 JUV PROB OFCR	1.000	315	55,754	9,541	809	6,641	4,375	77,120
1202256118 Detention	024 JUV PROB OFCR	1.000	315	61,452	9,541	892	7,319	4,823	84,027
1202256118 Detention	027 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	028 JUV SUPER OFCR	1.000	313	48,570	0	705	5,785	3,812	58,872
1202256118 Detention	029 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	030 JUV SUPER OFCR	1.000	313	50,849	9,541	738	6,057	3,991	71,176
1202256118 Detention	031 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	032 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	033 JUV SUPER OFCR	1.000	313	50,849	9,541	738	6,057	3,991	71,176
1202256118 Detention	035 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	037 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	038 JUV SUPER OFCR	1.000	313	50,849	9,541	738	6,057	3,991	71,176
1202256118 Detention	039 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	041 JUV SUPER OFCR	1.000	313	53,127	9,541	771	6,328	4,169	73,936
1202256118 Detention	043 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	044 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	045 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	046 JUV SUPER OFCR	1.000	313	50,849	9,541	738	6,057	3,991	71,176
1202256118 Detention	047 JUV SUPER OFCR	1.000	313	48,570	0	705	5,785	3,812	58,872
1202256118 Detention	048 JUV SUPER OFCR	1.000	313	53,127	9,541	771	6,328	4,169	73,936
1202256118 Detention	049 JUV SUPER OFCR	1.000	313	48,570	0	705	5,785	3,812	58,872
1202256118 Detention	050 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	051 JUV DET SUPERIN	1.000	318	61,161	9,541	887	7,285	4,800	83,674
1202256118 Detention	053 JUVJSTCTRCTRL	1.000	313	53,127	9,541	771	6,328	4,169	73,936
1202256118 Detention	054 JUVJSTCTRCTRL	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	055 JUVJSTCTRCTRL	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	056 JUVJSTCTRCTRL	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256118 Detention	058 LAUNDRY MANANGE	1.000	109	50,849	9,541	738	6,057	3,991	71,176
1202256118 Detention	081 ADMIN ASST I	.250	109	10,706	2,386	156	1,275	841	15,364
1202256118		32.250		1,668,239	279,075	24,212	198,702	130,927	2,301,155

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256119 Post Program	023 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256119 Post Program	034 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256119 Post Program	036 JUV SUPER OFCR	1.000	313	50,849	9,541	738	6,057	3,991	71,176
1202256119 Post Program	040 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256119 Post Program	042 JUV SUPER OFCR	1.000	313	48,570	9,541	705	5,785	3,812	68,413
1202256119 Post Program	020 DEPUTY DIR/SPEC	.500	121	34,185	4,771	496	4,072	2,683	46,207
1202256119 Post Program	081 ADMIN ASST I	.250	109	10,706	2,386	156	1,275	841	15,364
1202256119		5.750		290,020	54,862	4,210	34,544	22,763	406,399

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256130 JP Court	069 COURT REPORTER	1.000	00/ 103,274	9,541	1,498	12,300	8,104	134,717
1202256130		1.000	103,274	9,541	1,498	12,300	8,104	134,717

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256155 JJAEP	020 DEPUTY DIR/SPEC	.500	121	34,185	4,771	496	4,072	2,683	46,207
1202256155 JJAEP	068 JJAEP COORD	1.000	315	55,633	9,541	807	6,626	4,366	76,973
1202256155 JJAEP	081 ADMIN ASST I	.500	109	21,411	4,771	311	2,550	1,681	30,724
1202256155		2.000		111,229	19,083	1,614	13,248	8,730	153,904

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1202		54.000		2,998,316	477,053	43,511	357,125	235,310	4,111,315

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1204544042 Beach Maintenance-Rd &	001 HEAVY EQUIPMENT	1.000	108 36,075	9,541	524	4,297	2,831	53,268
1204544042 Beach Maintenance-Rd &	002 HEAVY EQUIPMENT	1.000	108 35,737	9,541	519	4,257	2,805	52,859
1204544042 Beach Maintenance-Rd &	003 HEAVY EQUIPMENT	1.000	108 35,230	9,541	511	4,196	2,765	52,243
1204544042		3.000	107,042	28,623	1,554	12,750	8,401	158,370

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1204		3.000		107,042	28,623	1,554	12,750	8,401	158,370

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1206443300 Child Welfare	002 CHLD WELF COORD	1.000	109 49,073	9,541	712	5,845	3,851	69,022
1206443300		1.000	49,073	9,541	712	5,845	3,851	69,022

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Salary	Health	Medicare			
1206		1.000		49,073	9,541	712	5,845	3,851	69,022

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1207652133 Economic Development	001 ECONOMIC DEV DI	1.000	234 133,532	9,541	1,937	15,904	10,479	171,393
1207652133 Economic Development	002 ECO DEVEL ANLST	1.000	116 52,048	0	755	6,199	4,085	63,087
1207652133		2.000	185,580 	9,541 	2,692 	22,103 	14,564 	234,480

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1207		2.000		185,580	9,541	2,692	22,103	14,564	234,480

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1208120800 Mental Health Court Program	001 SPEC CRT COORD	1.000	000 85,902	9,541	0	10,231	0	105,674
1208120800 Mental Health Court Program	002 PROBATION OFFIC	1.000	00/ 62,006	0	900	7,385	4,866	75,157
1208120800 Mental Health Court Program	003 JUDGE	1.000	00/ 145,598.00	0	2,112	0	0	147,710
1208120800 Mental Health Court Program	004 MH COURT COORD	1.000	00/ 55,439	9,541	804	6,603	4,351	76,738
1208120800 Mental Health Court Program	005 PROBATION OFFIC	1.000	00/ 49,152	0	713	5,854	3,857	59,576
1208120800		5.000	398,097	19,082	4,529	30,073	13,074	464,855

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1208		5.000		402,465	19,082	4,592	30,073	13,074	469,286

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						Salary
2101116020 Co Records Mgmt. & Presv	001 RECORDS TECH	1.000	107	44,964	9,541	652	5,356	3,529	64,042
2101116020		1.000		44,964	9,541	652	5,356	3,529	64,042

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
2101		1.000	44,964	9,541	652	5,356	3,529	64,042

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2102114020 Co Clerk Rec Mgmt & Pres. 001 IMAGING SYSTEM		1.000	116 58,040	9,541	842	6,913	4,555	79,891
2102114020 Co Clerk Rec Mgmt & Pres. 002 RECORDS MANAGER		1.000	115 54,366	9,541	789	6,475	4,267	75,438
2102114020 Co Clerk Rec Mgmt & Pres. 006 IM SYS AST ADMN		1.000	114 52,172	9,541	757	6,214	4,094	72,778
2102114020		3.000	164,578 	28,623 	2,388 	19,602 	12,916 	228,107

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2102		3.000		164,578	28,623	2,388	19,602	12,916	228,107

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						Salary
2105126110 D.C. Child Support IV-D	001 DEP DISTR CLRK	1.000	107	33,552	9,541	487	3,996	2,633	50,209
2105126110		1.000		33,552	9,541	487	3,996	2,633	50,209

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
2105		1.000	33,552	9,541	487	3,996	2,633	50,209

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2205295100 Courthouse Security	001 DEP SHERIFF I	1.000	514 56,500	9,541	820	6,730	4,434	78,025
2205295100 Courthouse Security	002 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
2205295100 Courthouse Security	003 DEP SHERIFF V	1.000	520 71,500	9,541	1,063	8,731	5,752	96,587
2205295100		3.000	199,500	28,623	2,946	24,192	15,938	271,199

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2205		3.000		199,500	28,623	2,946	24,192	15,938	271,199

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2230256105 Juv Justice - Administration	005 FINANCIAL ANALY	1.000	119 60,252	9,541	874	7,177	4,728	82,572
2230256105		1.000	60,252	9,541	874	7,177	4,728	82,572

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
2230		1.000	60,252	9,541	874	7,177	4,728	82,572

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2301312110 Administration	001 ROAD ADMINISTRA	1.000	230 130,307	9,541	1,890	15,520	10,226	167,484
2301312110 Administration	002 FINANCE & ADMIN	1.000	119 63,196	9,541	917	7,527	4,959	86,140
2301312110 Administration	009 ADMIN ASST II	1.000	113 46,827	9,541	679	5,578	3,675	66,300
2301312110 Administration	010 ADMIN ASST II	1.000	113 47,753	9,541	693	5,688	3,748	67,423
2301312110		4.000	288,083 	38,164 	4,179 	34,313 	22,608 	387,347

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2301312120 F.M. Lateral Road	001 DRAINAGE MANAGE	1.000	119	64,781	9,541	940	7,716	5,084	88,062
2301312120 F.M. Lateral Road	003 PAVING MANAGER	1.000	121	77,980	9,541	1,131	9,288	6,120	104,060
2301312120 F.M. Lateral Road	004 HEAVY EQUIPMENT	1.000	109	36,990	9,541	537	4,406	2,903	54,377
2301312120 F.M. Lateral Road	005 HVY EQP OP III	1.000	110	52,726	9,541	765	6,280	4,138	73,450
2301312120 F.M. Lateral Road	008 PUBLIC WORKS SU	1.000	115	60,366	9,541	876	7,190	4,737	82,710
2301312120 F.M. Lateral Road	009 HVY EQP OP III	1.000	110	48,172	9,541	699	5,738	3,780	67,930
2301312120 F.M. Lateral Road	010 HVY EQP OP III	1.000	110	45,951	9,541	667	5,473	3,606	65,238
2301312120 F.M. Lateral Road	012 HVY EQP OP III	1.000	110	40,429	9,541	587	4,815	3,173	58,545
2301312120 F.M. Lateral Road	013 HEAVY EQUIPMENT	1.000	109	41,942	9,541	609	4,996	3,292	60,380
2301312120 F.M. Lateral Road	014 HVY EQP OP III	1.000	110	42,924	9,541	623	5,113	3,369	61,570
2301312120 F.M. Lateral Road	015 HVY EQUIP OP II	1.000	109	39,396	9,541	572	4,692	3,092	57,293
2301312120 F.M. Lateral Road	016 HEAVY EQ OP III	1.000	110	45,708	9,541	663	5,444	3,587	64,943
2301312120 F.M. Lateral Road	017 HEAVY EQUIPMENT	1.000	109	37,708	9,541	547	4,491	2,959	55,246
2301312120 F.M. Lateral Road	020 HEAVY EQUIPMENT	1.000	109	38,260	9,541	555	4,557	3,003	55,916
2301312120 F.M. Lateral Road	021 HEAVY EQUIPMENT	1.000	109	38,833	9,541	564	4,625	3,048	56,611
2301312120 F.M. Lateral Road	022 HEAVY EQUIPMENT	1.000	108	35,229	0	511	4,196	2,765	42,701
2301312120 F.M. Lateral Road	023 HEAVY EQUIPMENT	1.000	109	36,991	9,541	537	4,406	2,903	54,378
2301312120 F.M. Lateral Road	024 HEAVY EQUIPMENT	1.000	109	36,990	0	537	4,406	2,903	44,836
2301312120 F.M. Lateral Road	025 HVY EQP OP III	1.000	110	47,782	9,541	693	5,691	3,750	67,457
2301312120 F.M. Lateral Road	027 HEAVY EQUIPMENT	1.000	108	35,230	9,541	511	4,196	2,765	52,243
2301312120 F.M. Lateral Road	028 HEAVY EQUIPMENT	1.000	108	35,229	9,541	511	4,196	2,765	52,242
2301312120 F.M. Lateral Road	029 PUBLIC WORKS SU	1.000	115	59,832	9,541	868	7,126	4,695	82,062
2301312120 F.M. Lateral Road	030 HEAVY EQUIPMENT	1.000	109	36,990	9,541	537	4,406	2,903	54,377
2301312120 F.M. Lateral Road	033 HEAVY EQUIPMENT	1.000	108	35,992	9,541	522	4,287	2,825	53,167
2301312120 F.M. Lateral Road	034 HEAVY EQUIPMENT	1.000	108	35,229	9,541	511	4,196	2,765	52,242
2301312120 F.M. Lateral Road	043 HEAVY EQUIPMENT	1.000	108	35,230	9,541	511	4,196	2,765	52,243
2301312120 F.M. Lateral Road	045 HVY EQP OPER I	1.000	108	35,907	9,541	521	4,277	2,818	53,064
2301312120 F.M. Lateral Road	049 HEAVY EQUIPMENT	1.000	108	35,229	0	511	4,196	2,765	42,701
2301312120 F.M. Lateral Road	053 HEAVY EQUIPMENT	1.000	109	36,990	9,541	537	4,406	2,903	54,377
2301312120 F.M. Lateral Road	054 HEO IV	1.000	112	45,604	9,541	662	5,432	3,579	64,818
2301312120 F.M. Lateral Road	057 PUBLIC WORKS SU	1.000	115	49,910	9,541	724	5,945	3,917	70,037
2301312120 F.M. Lateral Road	059 HVY EQP OP IV	1.000	112	48,354	9,541	702	5,759	3,795	68,151
2301312120 F.M. Lateral Road	061 DRAINAGE MANAGE	1.000	119	69,252	9,541	1,005	8,248	5,435	93,481
2301312120 F.M. Lateral Road	062 PUBLIC WORKS SU	1.000	115	57,185	9,541	830	6,811	4,488	78,855
2301312120 F.M. Lateral Road	063 HVY EQP OP IV	1.000	112	43,688	9,541	634	5,204	3,429	62,496
2301312120 F.M. Lateral Road	064 HVY EQP OP III	1.000	110	45,527	9,541	661	5,423	3,573	64,725

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2301312120 F.M. Lateral Road	065 HEAVY EQUIPMENT	1.000	109 37,791	9,541	548	4,501	2,966	55,347
2301312120 F.M. Lateral Road	066 HEAVY EQUIPMENT	1.000	109 36,990	9,541	537	4,406	2,903	54,377
2301312120 F.M. Lateral Road	067 HEO IV	1.000	112 50,559	9,541	734	6,022	3,968	70,824
2301312120 F.M. Lateral Road	068 HEO IV	1.000	112 45,712	9,541	663	5,445	3,588	64,949
2301312120 F.M. Lateral Road	069 HVY EQUIP OP II	1.000	109 40,093	9,541	582	4,776	3,147	58,139
2301312120 F.M. Lateral Road	070 HEO III	1.000	110 40,640	9,541	590	4,841	3,189	58,801
2301312120		42.000	1,862,321 	372,099 	27,025 	221,818 	146,158 	2,629,421

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total		
		FTE	Grade	Health	Medicare					
2301		46.000		2,150,404		410,263	31,204	256,131	168,766	3,016,768

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						Salary
2303314300 Right Of Way	001 PLATTING & RIGH	1.000	123	83,518	9,541	1,212	9,947	6,554	110,772
2303314300		1.000		83,518	9,541	1,212	9,947	6,554	110,772

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
2303		1.000	83,518	9,541	1,212	9,947	6,554	110,772

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2341313100 Road District #1	001 TOLL COLLECTOR	1.000	102 40,735	9,541	591	4,852	3,197	58,916
2341313100 Road District #1	002 TOLL COLLECTOR	1.000	102 40,735	9,541	591	4,852	3,197	58,916
2341313100 Road District #1	003 TOLL COLLECTOR	1.000	102 40,735	9,541	591	4,852	3,197	58,916
2341313100 Road District #1	004 TOLL COLLECTOR	1.000	102 41,945	9,541	609	4,996	3,292	60,383
2341313100		4.000	164,150 	38,164 	2,382 	19,552 	12,883 	237,131

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2341		4.000		164,150	38,164	2,382	19,552	12,883	237,131

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2370296100 Flood Control	003 HEAVY EQUIPMENT	1.000	108	36,892	9,541	535	4,394	2,895	54,257
2370296100 Flood Control	005 HVY EQP OP III	1.000	110	38,840	9,541	564	4,626	3,048	56,619
2370296100 Flood Control	007 HEAVY EQUIPMENT	1.000	109	41,785	9,541	606	4,977	3,279	60,188
2370296100 Flood Control	009 HEO III	1.000	110	43,117	9,541	626	5,136	3,384	61,804
2370296100 Flood Control	014 HEAVY EQUIPMENT	1.000	108	35,229	9,541	511	4,196	2,765	52,242
2370296100 Flood Control	015 HVY EQP OP III	1.000	110	39,269	9,541	570	4,677	3,082	57,139
2370296100 Flood Control	016 HEAVY EQUIPMENT	1.000	108	37,654	9,541	546	4,485	2,955	55,181
2370296100 Flood Control	017 HEAVY EQUIPMENT	1.000	108	35,915	0	521	4,278	2,819	43,533
2370296100 Flood Control	018 HVY EQP OP III	1.000	110	38,840	9,541	564	4,626	3,048	56,619
2370296100 Flood Control	021 HEAVY EQUIPMENT	1.000	109	43,136	9,541	626	5,138	3,385	61,826
2370296100 Flood Control	055 HVY EQP OP III	1.000	110	46,835	9,541	680	5,578	3,676	66,310
2370296100 Flood Control	056 DR AND BE MANAG	1.000	119	72,226	9,541	1,048	8,603	5,668	97,086
2370296100 Flood Control	057 REG SERV COOD-B	.600	122	55,301	5,725	802	6,587	4,340	72,755
2370296100		12.600		565,039	110,676	8,199	67,301	44,344	795,559

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2370296110 Building Inspector	001 FLD PLN & P MGR	1.000	120 65,447	9,541	949	7,795	5,136	88,868
2370296110 Building Inspector	003 PERMIT TECHNICI	1.000	109 39,166	9,541	568	4,665	3,074	57,014
2370296110 Building Inspector	004 PERMIT TECHNICI	1.000	109 39,166	9,541	568	4,665	3,074	57,014
2370296110		3.000	143,779	28,623	2,085	17,125	11,284	202,896

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2370296121 Seawall Maintenance	001 SEAWALL MAINTEN	1.000	122	95,293	9,541	1,382	11,350	7,478	125,044
2370296121 Seawall Maintenance	003 SEAWALL MAINTEN	1.000	108	36,636	9,541	532	4,364	2,875	53,948
2370296121 Seawall Maintenance	006 SEAWALL MAINTEN	1.000	108	36,075	9,541	524	4,297	2,831	53,268
2370296121 Seawall Maintenance	008 PUBLIC WORKS SU	1.000	115	50,533	9,541	733	6,019	3,966	70,792
2370296121 Seawall Maintenance	009 SEAWALL MAINTEN	1.000	108	41,187	9,541	598	4,906	3,232	59,464
2370296121 Seawall Maintenance	010 SEAWALL MAINTEN	1.000	108	35,229	9,541	511	4,196	2,765	52,242
2370296121		6.000		294,953	57,246	4,280	35,132	23,147	414,758

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2370		21.600		1,003,771	196,545	14,564	119,558	78,775	1,413,213

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						
1101411100 Mosquito Control District	018 SRVL LARV APP	1.000	107	33,552	9,541	487	3,996	2,633	50,209
1101411100		1.000		33,552	9,541	487	3,996	2,633	50,209

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2410411100 Mosquito Control District	001 MOSQUITO CONTRO	1.000	218	91,977	9,541	1,341	11,012	7,256	121,127
2410411100 Mosquito Control District	002 ADMIN ASST I	1.000	109	48,963	9,541	710	5,832	3,843	68,889
2410411100 Mosquito Control District	003 MQ CTRL SRV SPR	1.000	115	53,820	9,541	781	6,410	4,224	74,776
2410411100 Mosquito Control District	004 MOSQUITO CONTRO	1.000	115	60,783	9,541	882	7,240	4,770	83,216
2410411100 Mosquito Control District	007 MSQ SPR EQP OP	1.000	107	33,552	9,541	487	3,996	2,633	50,209
2410411100 Mosquito Control District	008 MQ CTRL SRVL IN	1.000	107	39,134	9,541	568	4,661	3,071	56,975
2410411100 Mosquito Control District	009 MSQ SPR EQP OP	1.000	107	33,552	9,541	487	3,996	2,633	50,209
2410411100 Mosquito Control District	010 MSQ SPR EQP OP	1.000	107	41,376	9,541	600	4,928	3,247	59,692
2410411100 Mosquito Control District	011 MSQ SPR EQP OP	1.000	107	33,552	9,541	487	3,996	2,633	50,209
2410411100 Mosquito Control District	012 MQ CTRL SRVL IN	1.000	107	33,552	9,541	487	3,996	2,633	50,209
2410411100 Mosquito Control District	013 MQ CTRL PRG CRD	1.000	115	65,386	9,541	949	7,788	5,131	88,795
2410411100 Mosquito Control District	017 MSQ SPR EQP OP	1.000	107	33,552	9,541	487	3,996	2,633	50,209
2410411100		12.000		569,199	114,492	8,266	67,851	44,707	804,515

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2410		13.000		602,751	124,033	8,753	71,847	47,340	854,724

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2601522042 Beach Maintenance	057 REG SERV COOD-B	.400	122	36,867	3,817	535	4,391	2,893	48,503
2601522042 Beach Maintenance	004 BCHPRK STKR SPR	1.000	114	60,675	9,541	880	7,227	4,762	83,085
2601522042 Beach Maintenance	005 BCH STK AST SPR	1.000	106	31,953	9,541	464	3,806	2,508	48,272
2601522042		2.400		129,495	22,899	1,879	15,424	10,163	179,860

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2024TB

Report Date: 08/30/2023

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2601		2.400		129,495	22,899	1,879	15,424	10,163	179,860

Org Key	Department Name	PSN	Position Title	Type	FY24 Salary	Group Health	Medicare	TCDRS	SUI	AUL Obra	Total
2601522042	BEACH MAINTENANCE	5220420500	BEACH PARK STICK AMBASSADOR	FTSE	25,782.96	9,540.18	373.85	3,070.75	-	929.99	39,697.73
2601522042	BEACH MAINTENANCE	5220420501	BEACH PARK STICK AMBASSADOR	FTSE	25,036.21	9,540.18	363.03	2,981.81	-	903.06	38,824.28
2601522042	BEACH MAINTENANCE	5220420502	BEACH PARK STICK AMBASSADOR	FTSE	24,073.16	9,540.18	349.06	2,867.11	-	868.32	37,697.83
2601522042	BEACH MAINTENANCE	5220420503	BEACH PARK STICKER AMBASSADOR	FTSE	26,533.50	9,540.18	384.74	3,160.14	-	957.06	40,575.62
2601522042	BEACH MAINTENANCE	5220420504	BEACH STICKER AMBASSADOR	FTSE	24,073.16	9,540.18	349.06	2,867.11	-	868.32	37,697.83
2601522042	BEACH MAINTENANCE	5220420505	BEACH STICKER AMBASSADOR	FTSE	25,036.21	9,540.18	363.03	2,981.81	-	903.06	38,824.28
2601522042	BEACH MAINTENANCE	5220420506	BEACH STICKER AMBASSADOR	FTSE	25,782.96	9,540.18	373.85	3,070.75	-	929.99	39,697.73
2601522042	BEACH MAINTENANCE	5220420507	BEACH STICKER AMBASSADOR	FTSE	25,036.21	9,540.18	363.03	2,981.81	-	903.06	38,824.28
2601522042	BEACH MAINTENANCE	5220420509	BEACH STICKER AMBASSADOR	FTSE	24,073.16	9,540.18	349.06	2,867.11	-	868.32	37,697.83
2601522042	BEACH MAINTENANCE	5220420510	BEACH PARK STICK AMB	FTSE	22,468.42	9,540.18	325.79	2,675.99	-	810.44	35,820.82
2601522042	BEACH MAINTENANCE	5220420511	BEACH STICKER AMBASSADOR	FTSE	22,468.42	9,540.18	325.79	2,675.99	-	810.44	35,820.82
2601522042	BEACH MAINTENANCE	5220420512	BEACH STICKER AMBASSADOR	FTSE	22,468.42	9,540.18	325.79	2,675.99	-	810.44	35,820.82
1101610200	AGRILIFE EXTENSION	6102000501	CLERK-TEMP	PTSE	18,679.05	-	-	-	-	673.75	19,352.80
1101610200	AGRILIFE EXTENSION	6102000505	ADMINISTRATIVE ASSISTANT-TEMP	PTSE	38,000.82	-	-	-	-	1,370.69	39,371.51
1202256118	DETENTION	2561180501	JUVENILE SUPERVISION OFFICER	PTSE	32,896.00	-	-	-	-	1,186.56	34,082.56
1202256118	DETENTION	2561180502	JUVENILE PROBATION OFCR/TEMP	PTSE	-	-	-	-	-	-	-
1202256119	POST PROGRAM	2561190507	JUVENILE SUPERVISION OFFICER	PTSE	-	-	-	-	-	-	-
1202256119	POST PROGRAM	2561190508	JUVENILE SUPERVISION OFFICER	PTSE	-	-	-	-	-	-	-
2103114030	ELECTION EXPENSE	1140300501	ELECTIONS CLERK-TEMP	PTSE	15,450.00	-	-	-	-	557.28	16,007.28
2103114030	ELECTION EXPENSE	1140300502	ELECTIONS CLERK-TEMP	PTSE	15,450.00	-	-	-	-	557.28	16,007.28
2103114030	ELECTION EXPENSE	1140300503	ELECTIONS CLERK-TEMP	PTSE	15,450.00	-	-	-	-	557.28	16,007.28
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000501	VOTER REGISTRATION- TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000502	VOTER REGISTRATION- TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000503	VOTER REGISTRATION- TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000505	VOTER REGISTRATION-TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000506	VOTER REGISTRATION-TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000507	VOTER REGISTRATION TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000508	VOTER REGISTRATION-TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2341313100	ROAD DISTRICT #1	3131000500	TOLL COLLECTOR	PTSE	15,865.09	-	-	-	-	572.25	16,437.34
2341313100	ROAD DISTRICT #1	3131000501	TOLL COLLECTOR	PTSE	15,109.07	-	-	-	-	544.98	15,654.05
2341313100	ROAD DISTRICT #1	3131000502	TOLL COLLECTOR	PTSE	15,109.07	-	-	-	-	544.98	15,654.05
2410411100	MOSQUITO CONTROL DISTRICT	4111000500	SPRAY OPERATOR-SEASONAL	PTSE	15,876.42	-	-	-	-	572.66	16,449.08
2410411100	MOSQUITO CONTROL DISTRICT	4111000501	SPRAY OPERATOR-SEASONAL	PTSE	15,876.42	-	-	-	-	572.66	16,449.08
2410411100	MOSQUITO CONTROL DISTRICT	4111000502	SPRAY OPERATOR-SEASONAL	PTSE	15,876.42	-	-	-	-	572.66	16,449.08
2410411100	MOSQUITO CONTROL DISTRICT	4111000503	SPRAY OPERATOR-TEMP	PTSE	15,876.42	-	-	-	-	572.66	16,449.08

Galveston County, Texas
 Fiscal Year 2024 Seasonal Positions

Org Key	Department Name	PSN	Position Title	Type	FY24 Salary	Group Health	Medicare	TCDRS	SUI	AUL Obra	Total
2601522042	BEACH MAINTENANCE	5220420500	BEACH PARK STICK AMBASSADOR	FTSE	25,782.96	9,540.18	373.85	3,070.75	-	929.99	39,697.73
2601522042	BEACH MAINTENANCE	5220420501	BEACH PARK STICK AMBASSADOR	FTSE	25,036.21	9,540.18	363.03	2,981.81	-	903.06	38,824.28
2601522042	BEACH MAINTENANCE	5220420502	BEACH PARK STICK AMBASSADOR	FTSE	24,073.16	9,540.18	349.06	2,867.11	-	868.32	37,697.83
2601522042	BEACH MAINTENANCE	5220420503	BEACH PARK STICKER AMBASSADOR	FTSE	26,533.50	9,540.18	384.74	3,160.14	-	957.06	40,575.62
2601522042	BEACH MAINTENANCE	5220420504	BEACH STICKER AMBASSADOR	FTSE	24,073.16	9,540.18	349.06	2,867.11	-	868.32	37,697.83
2601522042	BEACH MAINTENANCE	5220420505	BEACH STICKER AMBASSADOR	FTSE	25,036.21	9,540.18	363.03	2,981.81	-	903.06	38,824.28
2601522042	BEACH MAINTENANCE	5220420506	BEACH STICKER AMBASSADOR	FTSE	25,782.96	9,540.18	373.85	3,070.75	-	929.99	39,697.73
2601522042	BEACH MAINTENANCE	5220420507	BEACH STICKER AMBASSADOR	FTSE	25,036.21	9,540.18	363.03	2,981.81	-	903.06	38,824.28
2601522042	BEACH MAINTENANCE	5220420509	BEACH STICKER AMBASSADOR	FTSE	24,073.16	9,540.18	349.06	2,867.11	-	868.32	37,697.83
2601522042	BEACH MAINTENANCE	5220420510	BEACH PARK STICK AMB	FTSE	22,468.42	9,540.18	325.79	2,675.99	-	810.44	35,820.82
2601522042	BEACH MAINTENANCE	5220420511	BEACH STICKER AMBASSADOR	FTSE	22,468.42	9,540.18	325.79	2,675.99	-	810.44	35,820.82
2601522042	BEACH MAINTENANCE	5220420512	BEACH STICKER AMBASSADOR	FTSE	22,468.42	9,540.18	325.79	2,675.99	-	810.44	35,820.82
1101610200	AGRILIFE EXTENSION	6102000501	CLERK-TEMP	PTSE	18,679.05	-	-	-	-	673.75	19,352.80
1101610200	AGRILIFE EXTENSION	6102000505	ADMINISTRATIVE ASSISTANT-TEMP	PTSE	38,000.82	-	-	-	-	1,370.69	39,371.51
1202256118	DETENTION	2561180501	JUVENILE SUPERVISION OFFICER	PTSE	32,896.00	-	-	-	-	1,186.56	34,082.56
1202256118	DETENTION	2561180502	JUVENILE PROBATION OFCR/TEMP	PTSE	-	-	-	-	-	-	-
1202256119	POST PROGRAM	2561190507	JUVENILE SUPERVISION OFFICER	PTSE	-	-	-	-	-	-	-
1202256119	POST PROGRAM	2561190508	JUVENILE SUPERVISION OFFICER	PTSE	-	-	-	-	-	-	-
2103114030	ELECTION EXPENSE	1140300501	ELECTIONS CLERK-TEMP	PTSE	15,450.00	-	-	-	-	557.28	16,007.28
2103114030	ELECTION EXPENSE	1140300502	ELECTIONS CLERK-TEMP	PTSE	15,450.00	-	-	-	-	557.28	16,007.28
2103114030	ELECTION EXPENSE	1140300503	ELECTIONS CLERK-TEMP	PTSE	15,450.00	-	-	-	-	557.28	16,007.28
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000501	VOTER REGISTRATION- TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000502	VOTER REGISTRATION- TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000503	VOTER REGISTRATION- TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000505	VOTER REGISTRATION-TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000506	VOTER REGISTRATION-TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000507	VOTER REGISTRATION TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2107151500	TAX ASSESSOR/COLLECTOR ADMIN	1515000508	VOTER REGISTRATION-TEMP	PTSE	13,925.60	-	-	-	-	502.30	14,427.90
2341313100	ROAD DISTRICT #1	3131000500	TOLL COLLECTOR	PTSE	15,865.09	-	-	-	-	572.25	16,437.34
2341313100	ROAD DISTRICT #1	3131000501	TOLL COLLECTOR	PTSE	15,109.07	-	-	-	-	544.98	15,654.05
2341313100	ROAD DISTRICT #1	3131000502	TOLL COLLECTOR	PTSE	15,109.07	-	-	-	-	544.98	15,654.05
2410411100	MOSQUITO CONTROL DISTRICT	4111000500	SPRAY OPERATOR-SEASONAL	PTSE	15,876.42	-	-	-	-	572.66	16,449.08
2410411100	MOSQUITO CONTROL DISTRICT	4111000501	SPRAY OPERATOR-SEASONAL	PTSE	15,876.42	-	-	-	-	572.66	16,449.08
2410411100	MOSQUITO CONTROL DISTRICT	4111000502	SPRAY OPERATOR-SEASONAL	PTSE	15,876.42	-	-	-	-	572.66	16,449.08
2410411100	MOSQUITO CONTROL DISTRICT	4111000503	SPRAY OPERATOR-TEMP	PTSE	15,876.42	-	-	-	-	572.66	16,449.08

Schedule of Proposed Changes in Salaries & Allowances for Elected Officials

The proposed changes in salaries and allowances for elected officials are recommended in the FY 2024 Galveston County Budget scheduled for public hearing on *Tuesday, September 05, 2023, at 9:30 A.M.* at the Galveston County Courthouse - Commissioners Courtroom Room located at 722 Moody Avenue, Galveston, TX 77550.

Title	FY 2023		FY 2024		FY 2024 Max Increase	Auto Allowance	Footnotes
	Salary	State Paid	Salary	State Paid			
10th District Judge	\$186,000	\$168,000	\$191,000	\$168,000	\$5,000	\$0	(1)(2)(10)*
56th District Judge	\$194,400	\$176,400	\$194,400	\$176,400	\$0	\$0	(1)(10)*
122nd District Judge	\$158,000	\$140,000	\$158,000	\$140,000	\$0	\$0	(1)(10)*
212th District Judge	\$186,000	\$168,000	\$186,000	\$168,000	\$0	\$0	(1)(10)*
306th District Judge	\$186,000	\$168,000	\$186,000	\$168,000	\$0	\$0	(1)(10)*
405th District Judge	\$172,000	\$154,000	\$172,000	\$154,000	\$0	\$0	(1)(10)*
Criminal District Attorney	\$186,000	\$168,000	\$186,000	\$168,000	\$0	\$0	(1)*
County Judge	\$200,160	\$25,200	\$200,160	\$25,200	\$0	\$14,400	(5)(7)(8)(10)*
Commissioner - Precinct 1	\$125,320	\$0	\$125,320	\$0	\$0	\$14,400	(7)*
Commissioner - Precinct 2	\$125,320	\$0	\$125,320	\$0	\$0	\$14,400	(7)*
Commissioner - Precinct 3	\$125,320	\$0	\$125,320	\$0	\$0	\$14,400	(7)*
Commissioner - Precinct 4	\$125,320	\$0	\$125,320	\$0	\$0	\$14,400	(7)*
Tax Assessor-Collector	\$117,260	\$0	\$117,260	\$0	\$0	\$0	*
County Clerk	\$117,260	\$0	\$117,260	\$0	\$0	\$0	*
County Treasurer	\$117,260	\$0	\$117,260	\$0	\$0	\$0	*
District Clerk	\$117,260	\$0	\$117,260	\$0	\$0	\$0	*
County Sheriff	\$156,000	\$0	\$156,000	\$0	\$0	\$0	(6)*
County Court #1 Judge	\$193,400	\$0	\$194,400	\$0	\$1,000	\$0	(3)*
County Court #2 Judge	\$177,000	\$0	\$172,000	\$0	(\$5,000)	\$0	(3)*
County Court #3 Judge	\$186,000	\$0	\$191,000	\$0	\$5,000	\$0	(3)(4)*
Probate Court Judge	\$193,400	\$0	\$193,400	\$0	\$0	\$0	(9)*
J.P. - Precinct 1	\$92,560	\$0	\$92,560	\$0	\$0	\$4,200	*
J.P. - Precinct 2	\$92,560	\$0	\$92,560	\$0	\$0	\$5,700	*
J.P. - Precinct 3	\$92,560	\$0	\$92,560	\$0	\$0	\$6,700	*
J.P. - Precinct 4	\$92,560	\$0	\$92,560	\$0	\$0	\$0	*
Constable - Precinct 1	\$81,120	\$0	\$81,120	\$0	\$0	\$14,400	(7)*
Constable - Precinct 2	\$81,120	\$0	\$81,120	\$0	\$0	\$14,400	(7)*
Constable - Precinct 3	\$81,120	\$0	\$81,120	\$0	\$0	\$14,400	(7)*
Constable - Precinct 4	\$81,120	\$0	\$81,120	\$0	\$0	\$14,400	(7)*

(1) District Court Judges can receive up to a maximum salary match from the county of \$18,000 per Government Code 659.012 and 32.001. The District Attorney is compensated per Government Code 46.003.

(2) The District Court Judges elect a District Local Administrative Judge who receives a \$5,000 annual supplement.

(3) County Court at Law Judges must be paid not less than \$1,000 less than the total annual salary received by a district judge in the county per Government Code 25.0005(a).

(4) The County Court Judges elect a County Court at Law Local Administrative Judge who receives a \$5,000 annual supplement.

(5) The County Judge, per Local Government Code 152.904(c), must be paid equal to or greater than 90% of any District Judge in Galveston County.

(6) The Galveston County Sheriff is assigned a County Sheriff's vehicle for transportation. No allowance is given.

(7) Auto allowance is \$14,400 per fiscal year or \$1,200 per month in office.

(8) The County Judge receives a supplement from the state equal to 18% annual base compensation of a District Judge per Government Code 26.006.

(9) Probate Court Judge must be paid an amount that is at least equal to the total annual salary received by a district judge in the county per Government Code 25.0023(a).

(10) The state shall annually compensate the county in an amount equal to 60 percent of the annual base salary the state pays to a district judge as set by the General Appropriations Act per Government Code 25.00211(a)

(11) Judges will receive the 2023 salary from Oct. 1st 2023 - Dec. 31st 2023 and the 2024 amount from Jan. 1st 2024 - Sept. 30th, 2024

* Based on 26 bi-weekly pay periods



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**NOTICE OF
PUBLIC HEARING**

on the

FY 2024 Galveston County Budget

The Galveston County Commissioners Court

will hold a public hearing on the

FY 2024 budget on

September 5, 2023 at 9:30 a.m. at the

Galveston County Courthouse - Commissioners Courtroom

located at 722 Moody, Galveston TX 77550.

As proposed, this budget will raise more total property taxes than last year's budget by an amount of \$1,147,474, or a 0.7644 percent increase, and of that amount \$1,864,963 is tax revenue to be raised from new property added to the tax roll this year.



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