

GALVESTON COUNTY, TEXAS

# ADOPTED **BUDGET** **2024**



FISCAL YEAR 2024



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GALVESTON COUNTY  
FY 2023-24 ADOPTED 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        |
| <b>Total Maintenance &amp; Operating Tax Rate</b> | <b>\$ 0.309736</b> | <b>\$ 0.286820</b> |
| Flood Control Fund                                | \$ 0.008443        | \$ 0.007753        |
| <b>Tax Rate Before Debt Service</b>               | <b>\$ 0.318179</b> | <b>\$ 0.294573</b> |
| Debt Service Fund                                 | \$ 0.057851        | \$ 0.047327        |
| <b>Total Property Tax Rate</b>                    | <b>\$ 0.376030</b> | <b>\$ 0.341900</b> |
| 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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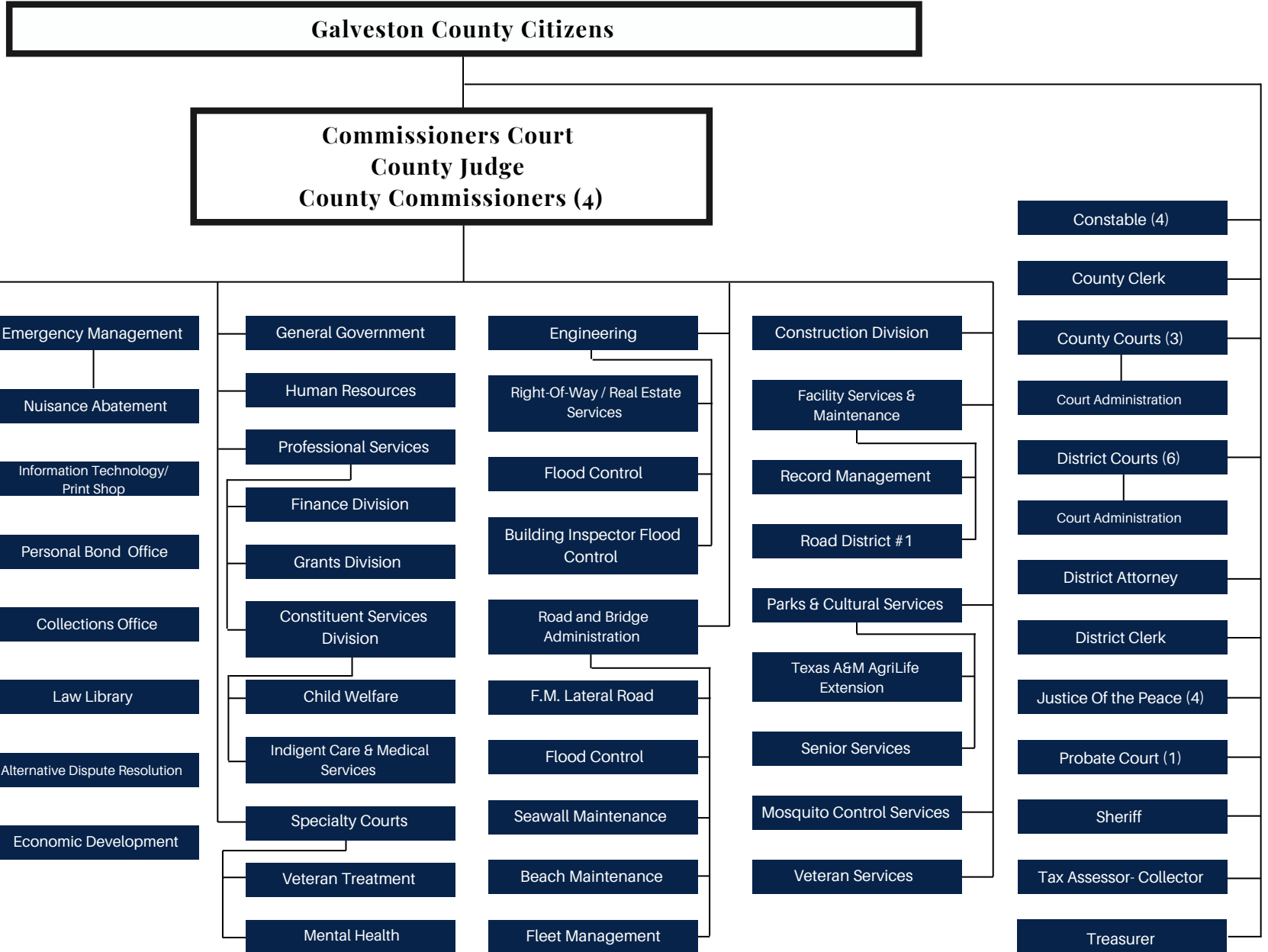
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# Galveston County Organizational Chart



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

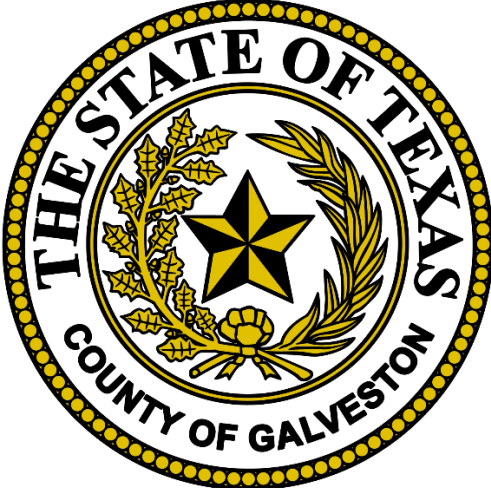
Dianna Martinez-Garza

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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September 13, 2023

Honorable Commissioners' Court  
Galveston County, Texas

I am pleased to present the Galveston County Adopted Budget for FY 2024. This budget document provides detailed information about the county's operations and upholds Galveston County's commitment to meeting the needs of its residents.

The budget was developed based on the total FY 2024 Tax Rate of \$0.341900 (per \$100 of valuation), the total tax rate of \$0.341900 is comprised of the General Fund tax rate of \$0.278990, a Road & Bridge tax rate of \$0.004876, a Mosquito Control Fund tax rate of \$0.002954, a Flood Control Fund tax rate of \$0.007753 and the Debt Service 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 General Fund. General Fund budget for FY 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 Fund 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 FY 2024 General and Related Funds Budget of \$187.87 million. Fund Balance reserves will be above the County's established fund balance policy of 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 (\$25,713), 17 position reclassification (\$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 through the preparation of the FY 2024 Budget. As we all look forward to the coming year, the Department of Professional Services will continue its efforts to provide efficient and effective support to all County departments.

A copy of the FY 2024 Adopted 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](http://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 4<sup>th</sup> Floor, Galveston, TX 77550

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August 8, 2023

Honorable Members of Commissioners Court  
Galveston County, Texas

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

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

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

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

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

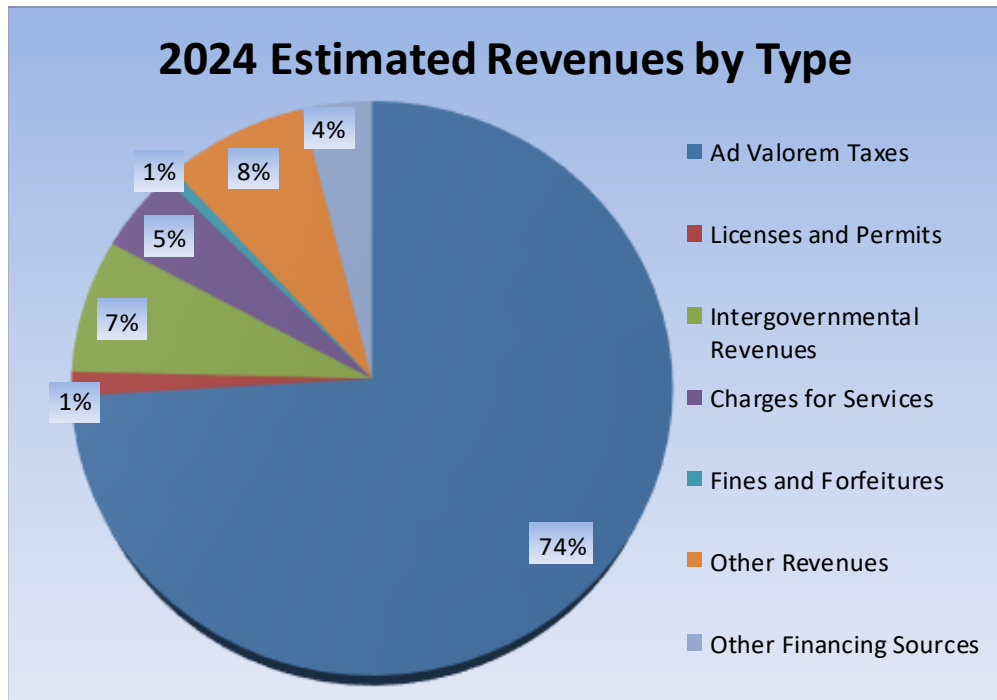
For the "Final Statement of Estimated Available Resources," the September 30, 2022, fund balance amounts are from the audited year end balances from the Annual Comprehensive Financial Report (Annual Report). All other amounts used in the preparation and reports are unaudited and subject to revision.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

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

**ALL OPERATING FUNDS – SUMMARY OF REVENUES**

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

| <b>Revenues by Type - Summary All Governmental Funds</b> |                       |                       |                        |                       | <b>% Change 2023<br/>Adopted vs 2024<br/>Projected</b> |
|--|-----------------------|-----------------------|------------------------|-----------------------|--|
| <b>All Funds</b>   | <b>2022 Actual</b>    | <b>2023 Adopted</b>   | <b>2023 Est Actual</b> | <b>2024 Projected</b> |  |
| 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                                  | <u>20,649,752</u>     | <u>7,550,000</u>      | <u>5,525,785</u>       | <u>8,124,638</u>      | 7.6%   |
|  | <b>\$ 245,816,778</b> | <b>\$ 209,296,682</b> | <b>\$ 211,989,790</b>  | <b>\$ 209,085,446</b> | -0.1%  |



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

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

For More Information Contact

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

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

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

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

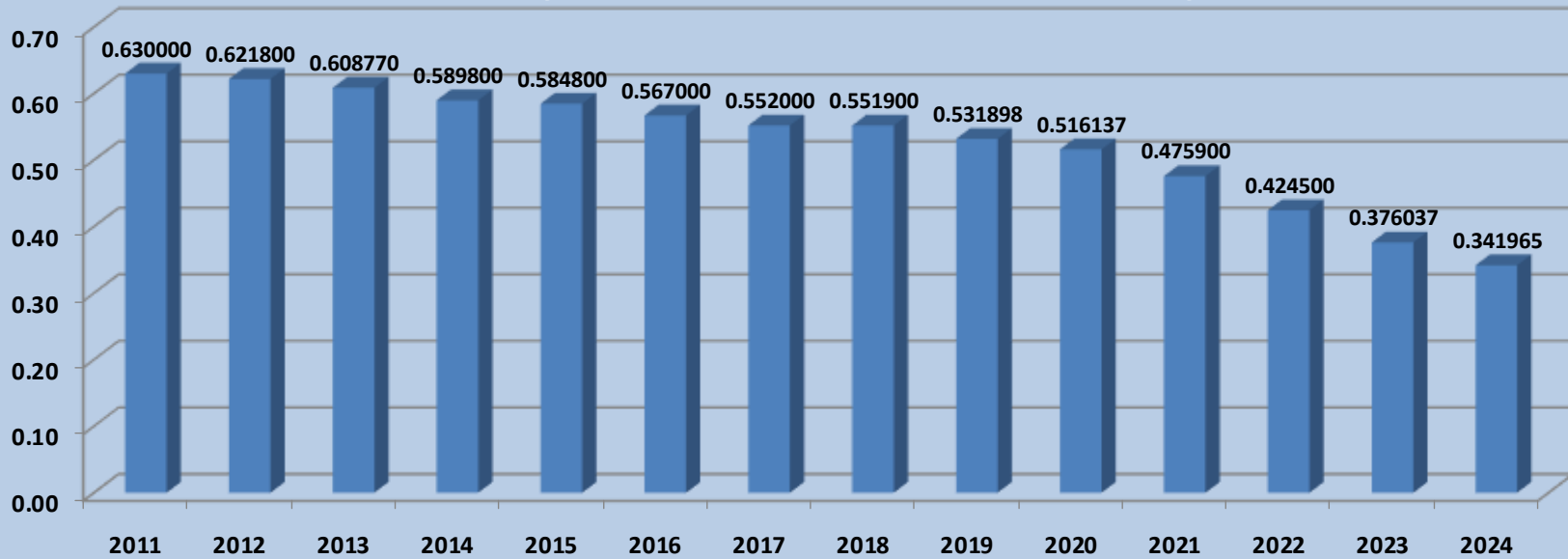


Galveston County, Texas

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

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

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

\* Incl Gen. Fund & related

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

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

**Estimated Tax Computations - Tax Year 2022**

**Fiscal Years 2023 and 2024:**

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

**Estimated Tax Computations - Tax Year 2021**

**Fiscal Years 2022 and 2023:**

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

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

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

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

FY24 = \$ 4,423,525

Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY23-FY24

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

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

Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY23-FY24

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

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

Galveston County, Texas  
 Governmental Funds  
 Resources Available  
 FY23-FY24

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

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

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

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

<sup>1</sup>"Receive and File" Commissioners Court agenda items only.

<sup>2</sup>Under the control of the Elections Services Officer.

<sup>3</sup>Under the control of the Probate Court Judge.

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

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

## ALL OPERATING FUNDS – SUMMARY OF REVENUES

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

Governmental Funds consist of:

### General Fund

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

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

### Special Revenue Funds

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

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



**Capital Projects Funds**

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

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

**Debt Service Funds**

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

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

## OUTSTANDING DEBT

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

### GALVESTON COUNTY, TX

Profile Summary

as of

09/30/2023

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

## Receivables and Payables

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

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

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

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

**FUND BALANCE POLICY**

**COUNTY OF GALVESTON, TEXAS**

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

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

- **Nonspendable** This classification includes amounts that cannot be spent because they (a) are not in spendable form (e.g., inventories and prepaid items), (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables), or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment)
- **Restricted** This classification includes amounts subject to usage constraints that have either been (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation
- **Committed** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court<sup>1</sup>. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them
- **Assigned** This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by a Court designee (e.g., a department head)<sup>2</sup>. This classification applies to the positive unrestricted and uncommitted fund balances of all governmental funds except the General Fund
- **Unassigned** This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds

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

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

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

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

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

## **Revenues Not Budgeted at the Beginning of the Year**

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

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

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

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

## **Governmental Fund Accounting**

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

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

### **Accounting System**

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

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

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

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

## **Conclusion**

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

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

Sincerely,

Randall Rice CPA CISA CIO  
County Auditor

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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<br>Cost Center                       | Account | Object Description             | 2022 Actual      | 2023 Adopted     | Estimated FYE<br>09/30/2023 | 2024 Budget<br>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

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     |                  |
|                           | 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              |

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<br>Cost Center                 | Account | Object Description             | 2022 Actual       | 2023 Adopted      | Estimated FYE<br>09/30/2023 | 2024 Budget<br>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                      |

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

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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

General Fund and Related Funds

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

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



Galveston County, Texas

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

General Fund and Related Funds

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

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

## Galveston County, Texas

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

## General Fund and Related Funds

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

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

Galveston County, Texas

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

General Fund and Related Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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



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Special Revenue Funds

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

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Special Revenue Funds

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

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

Galveston County, Texas

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

Special Revenue Funds

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

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

Galveston County, Texas

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

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

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

Galveston County, Texas

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

Galveston County, Texas

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

Special Revenue Funds

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

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



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

**Galveston County, Texas**

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

**Special Revenue Funds**

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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

Galveston County, Texas

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

Capital Project Funds

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

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



## Galveston County, Texas

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

## Debt Service Funds

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

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

Galveston County, Texas

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

Debt Service Funds

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

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

Galveston County, Texas

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

Internal Service Funds

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

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

## Galveston County, Texas

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

## Internal Service Funds

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

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

Galveston County, Texas

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

Internal Service Funds

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

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



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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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 311,201                                | 303,450                                | 336,055                            | 301,781                            | 262,144                                | 87 %                                    | 5100000       | Salaries                          | 273,726                         | 273,726                              | 181,462                            |
| 612,761                                | 702,564                                | 500,000                            | 500,000                            | 415,931                                | 83 %                                    | 5112001       | Vac/SickLvPyOut                   | 0                               | 1,000,000                            | 1,000,000                          |
| 2,052,034                              | 2,010,750                              | 2,697,603                          | 2,695,456                          | 1,923,449                              | 71 %                                    | 5151000       | Cnty Hlth Insur                   | 19,082                          | 2,697,603                            | 2,697,603                          |
| 1,000,000                              | 500,000                                | 500,000                            | 500,000                            | 458,333                                | 92 %                                    | 5151001       | Self Insurance                    | 0                               | 500,000                              | 0                                  |
| 12,980                                 | 14,193                                 | 12,848                             | 12,351                             | 10,235                                 | 83 %                                    | 5152102       | Medicare FICA                     | 3,970                           | 3,970                                | 2,632                              |
| 112,584                                | 129,373                                | 115,280                            | 111,211                            | 86,331                                 | 78 %                                    | 5153000       | Pension - TCDRS                   | 32,493                          | 32,493                               | 21,613                             |
| 75,917                                 | 79,084                                 | 69,528                             | 66,565                             | 50,521                                 | 76 %                                    | 5154000       | Alternate Plan                    | 21,480                          | 21,480                               | 14,240                             |
| 1,771                                  | 1,146                                  | 540                                | 540                                | 495                                    | 92 %                                    | 5155000       | UnemplCompens                     | 987                             | 987                                  | 255                                |
| 783,552                                | 195,892                                | 195,892                            | 195,892                            | 179,567                                | 92 %                                    | 5156000       | Worker's Compens                  | 0                               | 0                                    | 195,000                            |
| 4,962,804                              | 3,936,454                              | 4,427,746                          | 4,383,796                          | 3,387,009                              | 77 %                                    |               | <b>Subtotals:</b>                 | 351,738                         | 4,530,259                            | 4,112,805                          |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                     |               | <b>Subtotals:</b>                 | 245,920                         | 10,000                               | 10,000                             |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             | 18,722                                 | 94 %                                    | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| 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                          | 5,515,907                              | 82 %                                    |               | <b>Subtotals:</b>                     | 2,236,714                       | 6,222,379                            | 3,140,379                          |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 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 %                                     |               | <b>Subtotals:</b>                     | 5,000                           | 5,000                                | 5,000                              |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>58</b>     | <b>Debt Service</b>                   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>59</b>     | <b>Other Financing Uses</b>           |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                     | 1,250,000                       | 1,350,000                            | 1,350,000                          |
| 9,087,500                              | 7,901,648                              | 9,725,740                          | 12,667,138                         | 9,665,706                              | 76 %                                    |               | <b>Fund Cost Center Totals:</b>       | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 417,999                       | 424,258                       | 442,108                   | 442,108                   | 404,698                       | 92 %                           | 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                    | 34,931                        | 92 %                           | 5151000                         | Cnty Hlth Insur                   | 38,164                 | 38,164                      | 47,705                    |
| 6,303                         | 6,433                         | 6,622                     | 6,622                     | 6,083                         | 92 %                           | 5152102                         | Medicare FICA                     | 6,622                  | 6,622                       | 8,451                     |
| 52,253                        | 55,022                        | 54,190                    | 54,190                    | 49,162                        | 91 %                           | 5153000                         | Pension - TCDRS                   | 54,190                 | 54,190                      | 69,385                    |
| 36,387                        | 34,953                        | 39,467                    | 39,467                    | 31,756                        | 80 %                           | 5154000                         | Alternate Plan                    | 35,824                 | 35,824                      | 45,716                    |
| 437                           | 329                           | 389                       | 389                       | 356                           | 92 %                           | 5155000                         | UnemplCompens                     | 872                    | 872                         | 517                       |
| 557,013                       | 571,209                       | 595,340                   | 595,340                   | 539,949                       | 91 %                           | <b>Subtotals:</b>               |                                   | 592,180                | 592,180                     | 754,331                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 4,600                  | 4,600                       | 4,600                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 1,500                  | 1,500                       | 1,500                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 561,418                       | 575,393                       | 601,440                   | 601,440                   | 544,069                       | 90 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 173,093                       | 160,202                       | 179,318                   | 179,318                   | 135,706                       | 76 %                           | 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                    | 11,301                        | 59 %                           | 5151000   | Cnty Hlth Insur                   | 19,082                 | 19,082                      | 19,082                    |
| 2,699                         | 2,547                         | 2,809                     | 2,809                     | 2,173                         | 77 %                           | 5152102   | Medicare FICA                     | 2,809                  | 2,809                       | 2,781                     |
| 21,487                        | 20,623                        | 22,995                    | 22,995                    | 16,426                        | 71 %                           | 5153000   | Pension - TCDRS                   | 22,995                 | 22,995                      | 22,840                    |
| 14,963                        | 13,156                        | 16,317                    | 16,317                    | 10,648                        | 65 %                           | 5154000   | Alternate Plan                    | 15,202                 | 15,202                      | 15,049                    |
| 101                           | 77                            | 87                        | 87                        | 79                            | 92 %                           | 5155000   | UnemplCompens                     | 87                     | 87                          | 73                        |
| 238,766                       | 225,260                       | 255,008                   | 255,008                   | 189,296                       | 74 %                           |           | <b>Subtotals:</b>                 | 253,893                | 253,893                     | 251,593                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 15                            | 0                             | 800                       | 800                       | 399                           | 50 %                           | 5310000   | Admin Supplies                    | 800                    | 800                         | 1,200                     |
| 15                            | 0                             | 800                       | 800                       | 399                           | 50 %                           |           | <b>Subtotals:</b>                 | 800                    | 800                         | 1,200                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 100                       | 100                       | 0                             | 0 %                            | 5496301   | Business Mileage                  | 100                    | 100                         | 250                       |
| 0                             | 0                             | 100                       | 100                       | 0                             | 0 %                            |           | <b>Subtotals:</b>                 | 100                    | 100                         | 250                       |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 238,781                       | 225,260                       | 255,908                   | 255,908                   | 189,695                       | 74 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 173,093                       | 175,741                       | 182,836                   | 182,836                   | 167,365                       | 92 %                           | 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                    | 17,465                        | 92 %                           | 5151000   | Cnty Hlth Insur                   | 19,082                 | 19,082                      | 19,082                    |
| 2,707                         | 2,780                         | 2,860                     | 2,860                     | 2,646                         | 93 %                           | 5152102   | Medicare FICA                     | 2,860                  | 2,860                       | 2,911                     |
| 21,487                        | 22,645                        | 23,413                    | 23,413                    | 20,331                        | 87 %                           | 5153000   | Pension - TCDRS                   | 23,413                 | 23,413                      | 23,903                    |
| 14,963                        | 14,375                        | 17,052                    | 17,052                    | 13,133                        | 77 %                           | 5154000   | Alternate Plan                    | 15,478                 | 15,478                      | 15,749                    |
| 101                           | 77                            | 93                        | 93                        | 85                            | 92 %                           | 5155000   | UnemplCompens                     | 208                    | 208                         | 86                        |
| 238,774                       | 246,544                       | 259,736                   | 259,736                   | 233,987                       | 90 %                           |           | <b>Subtotals:</b>                 | 258,277                | 258,277                     | 262,418                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 180                           | 178                           | 800                       | 800                       | 106                           | 13 %                           | 5310000   | Admin Supplies                    | 800                    | 800                         | 1,200                     |
| 180                           | 178                           | 800                       | 800                       | 106                           | 13 %                           |           | <b>Subtotals:</b>                 | 800                    | 800                         | 1,200                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 100                       | 100                       | 0                             | 0 %                            | 5496301   | Business Mileage                  | 100                    | 100                         | 250                       |
| 0                             | 0                             | 100                       | 100                       | 0                             | 0 %                            |           | <b>Subtotals:</b>                 | 100                    | 100                         | 250                       |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 238,955                       | 246,723                       | 260,636                   | 260,636                   | 234,093                       | 90 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 188,002                       | 191,397                       | 199,286                   | 199,286                   | 182,423                       | 92 %                           | 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                    | 17,465                        | 92 %                           | 5151000   | Cnty Hlth Insur                   | 19,082                 | 19,082                      | 19,082                    |
| 2,926                         | 3,010                         | 3,099                     | 3,099                     | 2,855                         | 92 %                           | 5152102   | Medicare FICA                     | 3,099                  | 3,099                       | 3,163                     |
| 23,338                        | 24,663                        | 25,365                    | 25,365                    | 22,160                        | 87 %                           | 5153000   | Pension - TCDRS                   | 25,365                 | 25,365                      | 25,979                    |
| 16,252                        | 15,656                        | 18,474                    | 18,474                    | 14,314                        | 77 %                           | 5154000   | Alternate Plan                    | 16,769                 | 16,769                      | 17,117                    |
| 129                           | 99                            | 119                       | 119                       | 109                           | 92 %                           | 5155000   | UnemplCompens                     | 267                    | 267                         | 110                       |
| 257,070                       | 265,750                       | 279,825                   | 279,825                   | 252,288                       | 90 %                           |           | <b>Subtotals:</b>                 | 278,268                | 278,268                     | 283,575                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 507                           | 393                           | 800                       | 800                       | 58                            | 7 %                            | 5310000   | Admin Supplies                    | 800                    | 800                         | 1,200                     |
| 507                           | 393                           | 800                       | 800                       | 58                            | 7 %                            |           | <b>Subtotals:</b>                 | 800                    | 800                         | 1,200                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 1,100                  | 1,100                       | 2,250                     |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 257,753                       | 266,860                       | 281,725                   | 281,725                   | 252,506                       | 90 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 120,963                       | 124,215                       | 175,853                   | 175,853                   | 160,973                       | 92 %                           | 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                    | 17,465                        | 92 %                           | 5151000                         | Cnty Hlth Insur                   | 19,082                 | 19,082                      | 19,082                    |
| 1,942                         | 2,022                         | 2,759                     | 2,759                     | 2,530                         | 92 %                           | 5152102                         | Medicare FICA                     | 2,759                  | 2,759                       | 2,803                     |
| 15,016                        | 16,009                        | 22,584                    | 22,584                    | 19,554                        | 87 %                           | 5153000                         | Pension - TCDRS                   | 22,584                 | 22,584                      | 23,021                    |
| 10,457                        | 10,150                        | 14,930                    | 14,930                    | 12,631                        | 85 %                           | 5154000                         | Alternate Plan                    | 14,930                 | 14,930                      | 15,168                    |
| 94                            | 69                            | 81                        | 81                        | 74                            | 92 %                           | 5155000                         | UnemplCompens                     | 182                    | 182                         | 75                        |
| 167,743                       | 174,320                       | 249,689                   | 249,689                   | 226,189                       | 91 %                           | <b>Subtotals:</b>               |                                   | 249,790                | 249,790                     | 253,434                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 0                             | 39                            | 800                       | 800                       | 733                           | 92 %                           | 5310000                         | Admin Supplies                    | 800                    | 800                         | 1,200                     |
| 0                             | 39                            | 800                       | 800                       | 733                           | 92 %                           | <b>Subtotals:</b>               |                                   | 800                    | 800                         | 1,200                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            | <b>Subtotals:</b>               |                                   | 100                    | 100                         | 750                       |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 167,743                       | 174,359                       | 250,589                   | 250,589                   | 226,922                       | 91 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,535,017                              | 1,537,339                              | 1,722,445                          | 1,721,259                          | 1,472,636                              | 86 %                                    | 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                            | 279,453                                | 84 %                                    | 5151000           | Cnty Hlth Insur                   | 324,394                         | 324,394                              | 314,853                            |
| 22,457                                 | 22,525                                 | 24,992                             | 24,975                             | 21,560                                 | 86 %                                    | 5152102           | Medicare FICA                     | 25,777                          | 25,777                               | 25,460                             |
| 190,621                                | 198,569                                | 204,471                            | 204,330                            | 179,037                                | 88 %                                    | 5153000           | Pension - TCERS                   | 210,906                         | 210,906                              | 208,985                            |
| 132,755                                | 126,134                                | 144,110                            | 144,017                            | 115,728                                | 80 %                                    | 5154000           | Alternate Plan                    | 139,430                         | 139,430                              | 137,700                            |
| 2,739                                  | 2,006                                  | 2,585                              | 2,583                              | 2,367                                  | 92 %                                    | 5155000           | UnemplCompens                     | 5,790                           | 5,790                                | 2,307                              |
| 2,115,242                              | 2,149,001                              | 2,436,538                          | 2,435,099                          | 2,072,305                              | 85 %                                    | <b>Subtotals:</b> |                                   | 2,482,968                       | 2,486,968                            | 2,447,889                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 20,500                          | 20,500                               | 20,500                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 5,565                           | 8,565                                | 8,565                              |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | <b>Subtotals:</b> |                                   | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>         | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | <b>Subtotals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 2,133,685                     | 2,176,296                     | 2,465,603                 | 2,464,164                 | 2,095,062                     | 85 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 266,967                                | 278,816                                | 300,133                            | 302,509                            | 279,938                                | 93 %                                    | 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                             | 17,380                                 | 58 %                                    | 5130000       | Overtime                          | 0                               | 30,000                               | 30,000                             |
| 39,092                                 | 45,163                                 | 57,246                             | 57,244                             | 52,397                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 9,541                           | 9,541                                | 66,787                             |
| 13,489                                 | 11,612                                 | 4,356                              | 16,391                             | 10,791                                 | 66 %                                    | 5152102       | Medicare FICA                     | 594                             | 594                                  | 4,817                              |
| 34,039                                 | 38,140                                 | 35,630                             | 35,912                             | 35,851                                 | 100 %                                   | 5153000       | Pension - TCDRS                   | 4,858                           | 4,858                                | 39,531                             |
| 23,722                                 | 24,251                                 | 25,659                             | 25,846                             | 23,090                                 | 89 %                                    | 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                                | 447                                    | 92 %                                    | 5155000       | UnemplCompens                     | 148                             | 148                                  | 468                                |
| <b>1,153,145</b>                       | <b>1,072,191</b>                       | <b>1,061,727</b>                   | <b>1,076,610</b>                   | <b>794,177</b>                         | <b>74 %</b>                             |               | <b>Subtotals:</b>                 | <b>59,276</b>                   | <b>1,289,276</b>                     | <b>1,742,820</b>                   |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 4,990                                  | 9,481                                  | 10,000                             | 10,000                             | 3,950                                  | 40 %                                    | 5310000       | Admin Supplies                    | 10,000                          | 10,000                               | 10,000                             |
| <b>4,990</b>                           | <b>9,481</b>                           | <b>10,000</b>                      | <b>10,000</b>                      | <b>3,950</b>                           | <b>40 %</b>                             |               | <b>Subtotals:</b>                 | <b>10,000</b>                   | <b>10,000</b>                        | <b>10,000</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             |
| <b>315,530</b>                         | <b>296,966</b>                         | <b>382,300</b>                     | <b>404,300</b>                     | <b>296,175</b>                         | <b>73 %</b>                             |               | <b>Subtotals:</b>                 | <b>52,300</b>                   | <b>459,800</b>                       | <b>391,800</b>                     |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 1,473,666                     | 1,378,639                     | 1,454,027                 | 1,490,910                 | 1,094,302                     | 73 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 139,898                       | 145,356                       | 153,597                   | 153,597                   | 140,600                       | 92 %                           | 5100000                         | Salaries                          | 153,597                | 153,597                     | 159,617                   |
| 21,360                        | 24,606                        | 28,623                    | 28,623                    | 26,198                        | 92 %                           | 5151000                         | Cnty Hlth Insur                   | 28,623                 | 28,623                      | 28,623                    |
| 2,072                         | 2,168                         | 2,228                     | 2,228                     | 2,100                         | 94 %                           | 5152102                         | Medicare FICA                     | 2,228                  | 2,228                       | 2,316                     |
| 17,367                        | 18,730                        | 18,234                    | 18,234                    | 17,080                        | 94 %                           | 5153000                         | Pension - TCDRS                   | 18,234                 | 18,234                      | 19,011                    |
| 12,094                        | 11,890                        | 13,279                    | 13,279                    | 11,033                        | 83 %                           | 5154000                         | Alternate Plan                    | 12,054                 | 12,054                      | 12,527                    |
| 272                           | 204                           | 247                       | 247                       | 226                           | 92 %                           | 5155000                         | UnemplCompens                     | 554                    | 554                         | 225                       |
| 193,065                       | 202,955                       | 216,208                   | 216,208                   | 197,239                       | 91 %                           | <b>Subtotals:</b>               |                                   | 215,290                | 215,290                     | 222,319                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 2,150                  | 2,150                       | 2,150                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 3,550                  | 4,900                       | 4,900                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 196,570                       | 206,824                       | 223,258                   | 223,258                   | 199,429                       | 89 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 168,847                                | 174,559                                | 182,417                            | 182,417                            | 166,981                                | 92 %                                    | 5100000       | Salaries                          | 182,417                         | 182,417                              | 194,275                            |
| 14,301                                 | 16,404                                 | 28,623                             | 28,623                             | 17,465                                 | 61 %                                    | 5151000       | Cnty Hlth Insur                   | 28,623                          | 28,623                               | 28,623                             |
| 2,470                                  | 2,557                                  | 2,646                              | 2,646                              | 2,446                                  | 92 %                                    | 5152102       | Medicare FICA                     | 2,646                           | 2,646                                | 2,819                              |
| 20,960                                 | 22,493                                 | 21,654                             | 21,654                             | 20,284                                 | 94 %                                    | 5153000       | Pension - TCDRS                   | 21,654                          | 21,654                               | 23,139                             |
| 14,596                                 | 14,279                                 | 15,771                             | 15,771                             | 13,103                                 | 83 %                                    | 5154000       | Alternate Plan                    | 14,315                          | 14,315                               | 15,245                             |
| 291                                    | 220                                    | 263                                | 263                                | 241                                    | 92 %                                    | 5155000       | UnemplCompens                     | 592                             | 592                                  | 241                                |
| 221,467                                | 230,513                                | 251,374                            | 251,374                            | 220,522                                | 88 %                                    |               | <b>Subtotals:</b>                 | 250,247                         | 250,247                              | 264,342                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 1,500                           | 1,500                                | 1,500                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 2,850                           | 2,850                                | 2,850                              |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| 221,963                                | 232,208                                | 255,724                            | 255,724                            | 221,902                                | 87 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 161,297                       | 167,219                       | 177,219                   | 177,219                   | 155,282                       | 88 %                           | 5100000   | Salaries                          | 177,219                | 177,219                     | 183,765                   |
| 21,451                        | 24,606                        | 28,623                    | 28,623                    | 25,831                        | 90 %                           | 5151000   | Cnty Hlth Insur                   | 28,623                 | 28,623                      | 28,623                    |
| 2,351                         | 2,436                         | 2,570                     | 2,570                     | 2,265                         | 88 %                           | 5152102   | Medicare FICA                     | 2,570                  | 2,570                       | 2,666                     |
| 20,027                        | 21,546                        | 21,037                    | 21,037                    | 18,882                        | 90 %                           | 5153000   | Pension - TCDRS                   | 21,037                 | 21,037                      | 21,887                    |
| 13,944                        | 13,667                        | 15,322                    | 15,322                    | 12,185                        | 80 %                           | 5154000   | Alternate Plan                    | 13,908                 | 13,908                      | 14,421                    |
| 282                           | 213                           | 254                       | 254                       | 232                           | 92 %                           | 5155000   | UnemplCompens                     | 574                    | 574                         | 233                       |
| 219,355                       | 229,689                       | 245,025                   | 245,025                   | 214,680                       | 88 %                           |           | <b>Subtotals:</b>                 | 243,931                | 243,931                     | 251,595                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 1,500                  | 1,500                       | 1,500                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 4,593                  | 4,593                       | 4,593                     |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 220,163                       | 230,980                       | 251,118                   | 251,118                   | 215,663                       | 86 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 171,017                       | 179,449                       | 182,281                   | 187,281                   | 168,106                       | 90 %                           | 5100000                         | Salaries                          | 182,281                | 182,281                     | 189,130                   |
| 20,579                        | 24,606                        | 28,623                    | 28,623                    | 19,464                        | 68 %                           | 5151000                         | Cnty Hlth Insur                   | 19,082                 | 19,082                      | 19,082                    |
| 2,529                         | 2,648                         | 2,644                     | 2,717                     | 2,482                         | 91 %                           | 5152102                         | Medicare FICA                     | 2,644                  | 2,644                       | 2,743                     |
| 21,232                        | 23,123                        | 21,638                    | 22,232                    | 20,430                        | 92 %                           | 5153000                         | Pension - TCDRS                   | 21,638                 | 21,638                      | 22,526                    |
| 14,831                        | 14,679                        | 15,249                    | 15,642                    | 13,191                        | 84 %                           | 5154000                         | Alternate Plan                    | 14,305                 | 14,305                      | 14,842                    |
| 288                           | 219                           | 262                       | 270                       | 247                           | 92 %                           | 5155000                         | UnemplCompens                     | 592                    | 592                         | 240                       |
| 230,478                       | 244,725                       | 250,697                   | 256,765                   | 223,923                       | 87 %                           | <b>Subtotals:</b>               |                                   | 240,542                | 240,542                     | 248,563                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 1,500                  | 1,500                       | 1,500                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 2,850                  | 2,850                       | 2,850                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 232,360                       | 246,347                       | 255,047                   | 261,877                   | 226,221                       | 86 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 166,114                       | 171,717                       | 180,154                   | 137,608                   | 105,203                       | 76 %                           | 5100000                         | Salaries                          | 180,154                | 180,154                     | 157,762                   |
| 14,301                        | 15,776                        | 28,623                    | 28,623                    | 12,328                        | 43 %                           | 5151000                         | Cnty Hlth Insur                   | 28,623                 | 28,623                      | 28,623                    |
| 2,442                         | 2,522                         | 2,613                     | 2,203                     | 1,559                         | 71 %                           | 5152102                         | Medicare FICA                     | 2,613                  | 2,613                       | 2,289                     |
| 20,622                        | 22,127                        | 21,386                    | 18,030                    | 12,711                        | 71 %                           | 5153000                         | Pension - TCDRS                   | 21,386                 | 21,386                      | 18,791                    |
| 14,360                        | 14,080                        | 14,776                    | 12,557                    | 8,266                         | 66 %                           | 5154000                         | Alternate Plan                    | 14,138                 | 14,138                      | 12,381                    |
| 287                           | 217                           | 259                       | 213                       | 206                           | 97 %                           | 5155000                         | UnemplCompens                     | 384                    | 384                         | 196                       |
| 218,128                       | 226,441                       | 247,811                   | 199,234                   | 140,275                       | 70 %                           | <b>Subtotals:</b>               |                                   | 247,298                | 247,298                     | 220,042                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 1,024                         | 1,495                         | 1,500                     | 1,500                     | 1,316                         | 88 %                           | 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                     | 6,029                         | 93 %                           | <b>Subtotals:</b>               |                                   | 1,500                  | 1,500                       | 1,500                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 2,400                  | 2,400                       | 2,400                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 220,292                       | 229,088                       | 251,711                   | 213,134                   | 151,649                       | 71 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 191,195                                | 196,258                                | 206,812                            | 210,256                            | 164,643                                | 78 %                                    | 5100000       | Salaries                          | 211,404                         | 211,404                              | 219,064                            |
| 15,485                                 | 17,734                                 | 30,293                             | 30,830                             | 16,697                                 | 54 %                                    | 5151000       | Cnty Hlth Insur                   | 31,009                          | 31,009                               | 31,009                             |
| 2,803                                  | 2,878                                  | 3,000                              | 3,050                              | 2,413                                  | 79 %                                    | 5152102       | Medicare FICA                     | 3,067                           | 3,067                                | 3,178                              |
| 23,735                                 | 25,290                                 | 24,551                             | 24,959                             | 19,986                                 | 80 %                                    | 5153000       | Pension - TCDRS                   | 25,096                          | 25,096                               | 26,092                             |
| 16,529                                 | 16,055                                 | 17,881                             | 18,180                             | 12,966                                 | 71 %                                    | 5154000       | Alternate Plan                    | 16,591                          | 16,591                               | 17,191                             |
| 337                                    | 253                                    | 302                                | 302                                | 276                                    | 92 %                                    | 5155000       | UnemplCompens                     | 697                             | 697                                  | 283                                |
| <b>250,086</b>                         | <b>258,470</b>                         | <b>282,839</b>                     | <b>287,577</b>                     | <b>216,984</b>                         | <b>75 %</b>                             |               | <b>Subtotals:</b>                 | <b>287,864</b>                  | <b>287,864</b>                       | <b>296,817</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 1,011                                  | 1,416                                  | 1,500                              | 1,500                              | 1,075                                  | 72 %                                    | 5310000       | Admin Supplies                    | 1,500                           | 1,500                                | 1,500                              |
| <b>1,011</b>                           | <b>1,416</b>                           | <b>1,500</b>                       | <b>1,500</b>                       | <b>1,075</b>                           | <b>72 %</b>                             |               | <b>Subtotals:</b>                 | <b>1,500</b>                    | <b>1,500</b>                         | <b>1,500</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                                |
| <b>1,652</b>                           | <b>1,819</b>                           | <b>3,850</b>                       | <b>3,850</b>                       | <b>345</b>                             | <b>9 %</b>                              |               | <b>Subtotals:</b>                 | <b>3,850</b>                    | <b>3,850</b>                         | <b>3,850</b>                       |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
| <b>252,750</b>                         | <b>261,706</b>                         | <b>288,189</b>                     | <b>292,927</b>                     | <b>218,405</b>                         | <b>75 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>293,214</b>                  | <b>293,214</b>                       | <b>302,167</b>                     |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 179,060                                | 185,284                                | 193,685                            | 193,685                            | 176,254                                | 91 %                                    | 5100000       | Salaries                          | 193,685                         | 193,685                              | 201,219                            |
| 14,301                                 | 16,404                                 | 28,623                             | 28,623                             | 17,476                                 | 61 %                                    | 5151000       | Cnty Hlth Insur                   | 28,623                          | 28,623                               | 28,623                             |
| 2,609                                  | 2,700                                  | 2,809                              | 2,809                              | 2,565                                  | 91 %                                    | 5152102       | Medicare FICA                     | 2,809                           | 2,809                                | 2,919                              |
| 22,228                                 | 23,875                                 | 22,992                             | 22,992                             | 21,414                                 | 93 %                                    | 5153000       | Pension - TCDRS                   | 22,992                          | 22,992                               | 23,966                             |
| 15,479                                 | 14,118                                 | 16,745                             | 16,745                             | 13,830                                 | 83 %                                    | 5154000       | Alternate Plan                    | 15,200                          | 15,200                               | 15,791                             |
| 311                                    | 235                                    | 280                                | 280                                | 256                                    | 92 %                                    | 5155000       | UnemplCompens                     | 633                             | 633                                  | 257                                |
| <b>233,990</b>                         | <b>242,618</b>                         | <b>265,134</b>                     | <b>265,134</b>                     | <b>231,798</b>                         | <b>87 %</b>                             |               | <b>Subtotals:</b>                 | <b>263,942</b>                  | <b>263,942</b>                       | <b>272,775</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                |
| <b>858</b>                             | <b>1,120</b>                           | <b>3,000</b>                       | <b>7,000</b>                       | <b>997</b>                             | <b>14 %</b>                             |               | <b>Subtotals:</b>                 | <b>3,000</b>                    | <b>2,000</b>                         | <b>2,000</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 1,073                                  | 632                                    | 3,893                              | 3,893                              | 1,028                                  | 26 %                                    | 5496100       | Travel and Confe                  | 3,893                           | 3,893                                | 3,893                              |
| 604                                    | 400                                    | 850                                | 850                                | 913                                    | 108 %                                   | 5498000       | Memb&Dues                         | 850                             | 850                                  | 850                                |
| <b>1,677</b>                           | <b>1,032</b>                           | <b>4,743</b>                       | <b>4,743</b>                       | <b>1,942</b>                           | <b>41 %</b>                             |               | <b>Subtotals:</b>                 | <b>4,743</b>                    | <b>4,743</b>                         | <b>4,743</b>                       |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| <b>236,527</b>                         | <b>244,772</b>                         | <b>272,877</b>                     | <b>276,877</b>                     | <b>234,738</b>                         | <b>85 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>271,685</b>                  | <b>270,685</b>                       | <b>279,518</b>                     |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 260,957                                | 305,405                                | 322,271                            | 322,271                            | 293,679                                | 91 %                                    | 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                             | 52,397                                 | 92 %                                    | 5151000           | Cnty Hlth Insur                   | 57,246                          | 57,246                               | 57,246                             |
| 3,804                                  | 4,449                                  | 4,676                              | 4,676                              | 4,281                                  | 92 %                                    | 5152102           | Medicare FICA                     | 4,676                           | 4,676                                | 4,893                              |
| 31,100                                 | 37,984                                 | 37,150                             | 37,150                             | 34,648                                 | 93 %                                    | 5153000           | Pension - TCDRS                   | 37,150                          | 37,150                               | 39,024                             |
| 21,672                                 | 25,167                                 | 25,915                             | 25,915                             | 22,382                                 | 86 %                                    | 5154000           | Alternate Plan                    | 24,560                          | 24,560                               | 25,713                             |
| 143                                    | 146                                    | 128                                | 128                                | 115                                    | 90 %                                    | 5154111           | Alt Pln-Nonp Emp                  | 128                             | 128                                  | 132                                |
| 568                                    | 417                                    | 520                                | 520                                | 476                                    | 92 %                                    | 5155000           | UnemplCompens                     | 1,164                           | 1,164                                | 476                                |
| <b>356,277</b>                         | <b>421,635</b>                         | <b>451,006</b>                     | <b>451,006</b>                     | <b>407,981</b>                         | <b>90 %</b>                             | <b>Subtotals:</b> |                                   | <b>447,195</b>                  | <b>447,695</b>                       | <b>465,243</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                              |
| <b>11,726</b>                          | <b>15,304</b>                          | <b>25,400</b>                      | <b>25,400</b>                      | <b>7,225</b>                           | <b>28 %</b>                             | <b>Subtotals:</b> |                                   | <b>25,400</b>                   | <b>25,400</b>                        | <b>25,400</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             | 13,912                                 | 54 %                                    | 5431121           | Court Reporter                    | 26,000                          | 28,000                               | 28,000                             |
| 1,168,504                              | 1,257,980                              | 1,200,000                          | 1,200,000                          | 418,367                                | 35 %                                    | 5431239           | FamChldPrtctn                     | 1,200,000                       | 1,200,000                            | 1,200,000                          |
| 3,548                                  | 5,781                                  | 10,000                             | 10,000                             | 7,255                                  | 73 %                                    | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description      | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                 | 766,555                       | 46 %                           | <b>Subtotals:</b>               |                  | 1,639,800              | 1,641,800                   | 1,641,800                 |
| 1,877,383                     | 2,104,258                     | 2,116,206                 | 2,146,206                 | 1,181,762                     | 55 %                           | <b>Fund Cost Center Totals:</b> |                  | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                 | 1,679,112                     | 86 %                           | 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                    | 15,948                        | 34 %                           | 5431238                         | Investigative Ex                  | 47,000                 | 47,000                      | 47,000                    |
| 1,571,903                     | 2,167,722                     | 2,108,000                 | 2,458,000                 | 1,887,946                     | 77 %                           | <b>Subtotals:</b>               |                                   | 2,108,000              | 2,608,000                   | 2,108,000                 |
| 1,571,903                     | 2,167,722                     | 2,108,000                 | 2,458,000                 | 1,887,946                     | 77 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 356,607                       | 359,656                       | 376,839                   | 380,283                   | 343,658                       | 90 %                           | 5100000                         | Salaries                          | 378,740                | 378,740                     | 386,916                   |
| 25,097                        | 28,492                        | 32,843                    | 33,380                    | 29,716                        | 89 %                           | 5151000                         | Cnty Hlth Insur                   | 33,155                 | 33,155                      | 33,155                    |
| 5,225                         | 5,269                         | 5,466                     | 5,516                     | 5,017                         | 91 %                           | 5152102                         | Medicare FICA                     | 5,494                  | 5,494                       | 5,612                     |
| 44,267                        | 46,345                        | 44,733                    | 45,141                    | 41,727                        | 92 %                           | 5153000                         | Pension - TCDRS                   | 44,958                 | 44,958                      | 46,084                    |
| 30,828                        | 29,531                        | 32,128                    | 32,427                    | 26,905                        | 83 %                           | 5154000                         | Alternate Plan                    | 29,722                 | 29,722                      | 30,362                    |
| 328                           | 245                           | 294                       | 294                       | 269                           | 92 %                           | 5155000                         | UnemplCompens                     | 668                    | 668                         | 271                       |
| 462,355                       | 469,540                       | 492,303                   | 497,041                   | 447,293                       | 90 %                           | <b>Subtotals:</b>               |                                   | 492,737                | 492,737                     | 502,400                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 1,500                  | 1,800                       | 1,800                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 4,100                  | 4,100                       | 4,100                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 465,886                       | 472,267                       | 497,903                   | 502,641                   | 448,569                       | 89 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 332,507                       | 342,778                       | 371,748                   | 364,692                   | 328,734                       | 90 %                           | 5100000                         | Salaries                          | 360,840                | 360,840                     | 364,516                   |
| 25,097                        | 27,551                        | 32,843                    | 33,380                    | 29,716                        | 89 %                           | 5151000                         | Cnty Hlth Insur                   | 33,155                 | 33,155                      | 33,155                    |
| 4,849                         | 4,995                         | 5,393                     | 5,291                     | 4,793                         | 91 %                           | 5152102                         | Medicare FICA                     | 5,234                  | 5,234                       | 5,287                     |
| 41,279                        | 44,172                        | 44,128                    | 43,290                    | 39,913                        | 92 %                           | 5153000                         | Pension - TCDRS                   | 42,833                 | 42,833                      | 43,416                    |
| 28,745                        | 28,015                        | 32,139                    | 31,614                    | 25,795                        | 82 %                           | 5154000                         | Alternate Plan                    | 28,317                 | 28,317                      | 28,604                    |
| 332                           | 249                           | 289                       | 272                       | 249                           | 92 %                           | 5155000                         | UnemplCompens                     | 668                    | 668                         | 271                       |
| 432,812                       | 447,762                       | 486,540                   | 478,539                   | 429,203                       | 90 %                           | <b>Subtotals:</b>               |                                   | 471,047                | 471,047                     | 475,249                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 1,500                  | 1,800                       | 1,800                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 4,100                  | 4,100                       | 4,100                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 434,937                       | 450,709                       | 492,140                   | 484,139                   | 431,629                       | 89 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 529,157                                | 539,142                                | 563,888                            | 535,622                            | 470,953                                | 88 %                                    | 5100000       | Salaries                          | 563,888                         | 563,888                              | 541,292                            |
| 45,365                                 | 51,769                                 | 59,796                             | 59,796                             | 50,801                                 | 85 %                                    | 5151000       | Cnty Hlth Insur                   | 59,392                          | 59,392                               | 59,392                             |
| 7,724                                  | 7,875                                  | 8,186                              | 7,776                              | 6,881                                  | 89 %                                    | 5152102       | Medicare FICA                     | 8,186                           | 8,186                                | 7,859                              |
| 65,689                                 | 69,472                                 | 66,993                             | 63,637                             | 57,336                                 | 90 %                                    | 5153000       | Pension - TCDRS                   | 66,993                          | 66,993                               | 64,527                             |
| 45,745                                 | 44,102                                 | 48,792                             | 46,573                             | 36,955                                 | 79 %                                    | 5154000       | Alternate Plan                    | 44,290                          | 44,290                               | 42,517                             |
| 662                                    | 495                                    | 594                                | 548                                | 544                                    | 99 %                                    | 5155000       | UnemplCompens                     | 1,139                           | 1,139                                | 490                                |
| 694,345                                | 712,857                                | 748,249                            | 713,952                            | 623,473                                | 87 %                                    |               | <b>Subtotals:</b>                 | 743,888                         | 743,888                              | 716,077                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 3,866                                  | 4,134                                  | 3,600                              | 3,600                              | 3,962                                  | 110 %                                   | 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                              | 8,568                                  | 100 %                                   |               | <b>Subtotals:</b>                 | 3,600                           | 3,600                                | 3,600                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 116,945                         | 136,485                              | 136,485                            |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 804,513                       | 822,068                       | 868,794                   | 887,447                   | 760,456                       | 86 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 344,147                       | 349,235                       | 373,001                   | 376,445                   | 345,589                       | 92 %                           | 5100000                         | Salaries                          | 382,593                | 382,593                     | 390,144                   |
| 25,097                        | 28,492                        | 32,843                    | 33,380                    | 29,716                        | 89 %                           | 5151000                         | Cnty Hlth Insur                   | 33,155                 | 33,155                      | 33,155                    |
| 5,019                         | 5,094                         | 5,410                     | 5,460                     | 5,037                         | 92 %                           | 5152102                         | Medicare FICA                     | 5,550                  | 5,550                       | 5,659                     |
| 42,722                        | 45,003                        | 44,278                    | 44,686                    | 41,953                        | 94 %                           | 5153000                         | Pension - TCDRS                   | 45,416                 | 45,416                      | 46,468                    |
| 29,751                        | 28,569                        | 32,247                    | 32,546                    | 27,118                        | 83 %                           | 5154000                         | Alternate Plan                    | 30,024                 | 30,024                      | 30,616                    |
| 334                           | 250                           | 299                       | 299                       | 274                           | 92 %                           | 5155000                         | UnemplCompens                     | 691                    | 691                         | 281                       |
| 447,073                       | 456,645                       | 488,078                   | 492,816                   | 449,689                       | 91 %                           | <b>Subtotals:</b>               |                                   | 497,429                | 497,429                     | 506,323                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 1,500                  | 1,800                       | 1,800                     |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            | <b>Subtotals:</b>               |                                   | 4,300                  | 4,300                       | 4,300                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 449,939                       | 459,043                       | 493,878                   | 498,616                   | 450,752                       | 90 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 122,470                                | 123,339                                | 129,349                            | 129,349                            | 118,317                                | 91 %                                    | 5100000       | Salaries                          | 129,349                         | 129,349                              | 136,831                            |
| 13,719                                 | 16,404                                 | 19,082                             | 19,082                             | 17,465                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 19,082                          | 19,082                               | 19,082                             |
| 1,783                                  | 1,798                                  | 1,878                              | 1,878                              | 1,726                                  | 92 %                                    | 5152102       | Medicare FICA                     | 1,878                           | 1,878                                | 1,986                              |
| 13,999                                 | 14,687                                 | 14,248                             | 14,248                             | 13,346                                 | 94 %                                    | 5153000       | Pension - TCDRS                   | 14,248                          | 14,248                               | 15,153                             |
| 9,750                                  | 9,308                                  | 10,377                             | 10,377                             | 8,621                                  | 83 %                                    | 5154000       | Alternate Plan                    | 9,419                           | 9,419                                | 9,984                              |
| 132                                    | 128                                    | 128                                | 128                                | 115                                    | 90 %                                    | 5154111       | Alt Pln-Nonp Emp                  | 128                             | 128                                  | 132                                |
| 250                                    | 174                                    | 208                                | 208                                | 190                                    | 92 %                                    | 5155000       | UnemplCompens                     | 467                             | 467                                  | 193                                |
| 162,106                                | 165,839                                | 175,270                            | 175,270                            | 159,783                                | 91 %                                    |               | <b>Subtotals:</b>                 | 174,571                         | 174,571                              | 183,361                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 7,500                           | 7,500                                | 7,500                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 %                           |         | <b>Subtotals:</b>               | 269,600                | 269,600                     | 269,600                   |
| 322,587                       | 376,304                       | 452,370                   | 452,370                   | 306,566                       | 68 %                           |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                   | 364,913                       | 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                   | 450,401                       | 63 %                           | <b>Subtotals:</b>               |                                   | 719,000                | 719,000                     | 719,000                   |
| 529,106                       | 711,042                       | 719,000                   | 719,000                   | 450,401                       | 63 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 301,569                                | 313,943                                | 350,007                            | 350,007                            | 289,876                                | 83 %                                    | 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                             | 59,662                                 | 78 %                                    | 5151000       | Cnty Hlth Insur                   | 76,328                          | 76,328                               | 76,328                             |
| 4,490                                  | 4,643                                  | 5,140                              | 5,140                              | 4,287                                  | 83 %                                    | 5152102       | Medicare FICA                     | 5,140                           | 5,140                                | 5,267                              |
| 37,432                                 | 40,457                                 | 42,049                             | 42,049                             | 35,215                                 | 84 %                                    | 5153000       | Pension - TCDRS                   | 42,049                          | 42,049                               | 43,224                             |
| 26,073                                 | 25,660                                 | 28,958                             | 28,958                             | 22,819                                 | 79 %                                    | 5154000       | Alternate Plan                    | 27,798                          | 27,798                               | 28,479                             |
| 448                                    | 366                                    | 416                                | 416                                | 381                                    | 92 %                                    | 5155000       | UnemplCompens                     | 929                             | 929                                  | 376                                |
| 420,102                                | 446,270                                | 507,098                            | 507,098                            | 416,023                                | 82 %                                    |               | <b>Subtotals:</b>                 | 506,451                         | 506,451                              | 516,555                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 10,400                          | 11,250                               | 11,250                             |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 9,305                           | 9,385                                | 9,385                              |
| 426,917                                | 455,278                                | 530,953                            | 530,953                            | 428,340                                | 81 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 337,751                       | 314,672                       | 361,476                   | 361,476                   | 304,685                       | 84 %                           | 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                    | 64,400                        | 96 %                           | 5151000                         | Cnty Hlth Insur                   | 76,328                 | 76,328                      | 76,328                    |
| 5,050                         | 4,729                         | 5,335                     | 5,335                     | 4,519                         | 85 %                           | 5152102                         | Medicare FICA                     | 5,096                  | 5,096                       | 5,239                     |
| 41,920                        | 40,518                        | 43,646                    | 43,646                    | 37,030                        | 85 %                           | 5153000                         | Pension - TCDRS                   | 41,696                 | 41,696                      | 42,999                    |
| 29,198                        | 25,857                        | 30,735                    | 30,735                    | 23,949                        | 78 %                           | 5154000                         | Alternate Plan                    | 27,564                 | 27,564                      | 28,332                    |
| 516                           | 376                           | 434                       | 434                       | 397                           | 92 %                           | 5155000                         | UnemplCompens                     | 913                    | 913                         | 371                       |
| 471,505                       | 448,369                       | 514,113                   | 514,113                   | 440,113                       | 86 %                           | <b>Subtotals:</b>               |                                   | 502,348                | 502,348                     | 513,797                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 12,000                 | 12,000                      | 12,000                    |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                                   | 8,200                  | 8,680                       | 8,680                     |
| 482,336                       | 459,692                       | 534,313                   | 534,313                   | 449,850                       | 84 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 374,478                                | 380,004                                | 407,530                            | 407,530                            | 365,693                                | 90 %                                    | 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                             | 69,863                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 85,869                          | 85,869                               | 85,869                             |
| 5,552                                  | 5,647                                  | 6,010                              | 6,010                              | 5,429                                  | 90 %                                    | 5152102       | Medicare FICA                     | 6,010                           | 6,010                                | 6,192                              |
| 46,484                                 | 48,944                                 | 49,173                             | 49,173                             | 44,439                                 | 90 %                                    | 5153000       | Pension - TCDRS                   | 49,173                          | 49,173                               | 50,831                             |
| 32,372                                 | 31,122                                 | 35,119                             | 35,119                             | 28,731                                 | 82 %                                    | 5154000       | Alternate Plan                    | 32,509                          | 32,509                               | 33,491                             |
| 582                                    | 428                                    | 507                                | 507                                | 464                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,113                           | 1,113                                | 462                                |
| 519,698                                | 535,006                                | 581,367                            | 581,367                            | 520,652                                | 90 %                                    |               | <b>Subtotals:</b>                 | 588,904                         | 588,904                              | 603,601                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 11,700                          | 11,500                               | 11,500                             |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 8,236                           | 7,000                                | 7,000                              |
| 531,415                                | 548,113                                | 601,303                            | 601,303                            | 530,078                                | 88 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 317,163                                | 311,204                                | 331,872                            | 331,872                            | 290,755                                | 88 %                                    | 5100000       | Salaries                          | 317,842                         | 317,842                              | 327,155                            |
| 48,688                                 | 55,150                                 | 66,787                             | 66,787                             | 58,195                                 | 87 %                                    | 5151000       | Cnty Hlth Insur                   | 57,246                          | 57,246                               | 66,787                             |
| 4,645                                  | 4,548                                  | 4,816                              | 4,816                              | 4,237                                  | 88 %                                    | 5152102       | Medicare FICA                     | 4,613                           | 4,613                                | 4,748                              |
| 39,370                                 | 40,092                                 | 39,397                             | 39,397                             | 35,355                                 | 90 %                                    | 5153000       | Pension - TCDRS                   | 37,731                          | 37,731                               | 38,965                             |
| 27,454                                 | 25,471                                 | 27,906                             | 27,906                             | 22,830                                 | 82 %                                    | 5154000       | Alternate Plan                    | 24,946                          | 24,946                               | 25,675                             |
| 458                                    | 329                                    | 376                                | 376                                | 344                                    | 92 %                                    | 5155000       | UnemplCompens                     | 815                             | 815                                  | 331                                |
| <b>437,780</b>                         | <b>436,797</b>                         | <b>471,154</b>                     | <b>471,154</b>                     | <b>411,718</b>                         | <b>87 %</b>                             |               | <b>Subtotals:</b>                 | <b>443,193</b>                  | <b>443,193</b>                       | <b>463,661</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                  |
| <b>4,173</b>                           | <b>4,977</b>                           | <b>6,000</b>                       | <b>6,000</b>                       | <b>4,955</b>                           | <b>83 %</b>                             |               | <b>Subtotals:</b>                 | <b>5,000</b>                    | <b>6,000</b>                         | <b>6,000</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 100                                    | 775                                    | 3,000                              | 3,000                              | 260                                    | 9 %                                     | 5496100       | Travel and Confe                  | 3,000                           | 3,000                                | 3,000                              |
| <b>100</b>                             | <b>775</b>                             | <b>3,000</b>                       | <b>3,000</b>                       | <b>260</b>                             | <b>9 %</b>                              |               | <b>Subtotals:</b>                 | <b>3,000</b>                    | <b>3,000</b>                         | <b>3,000</b>                       |
| <b>442,053</b>                         | <b>442,549</b>                         | <b>480,154</b>                     | <b>480,154</b>                     | <b>416,933</b>                         | <b>87 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>451,193</b>                  | <b>452,193</b>                       | <b>472,661</b>                     |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 2,193,535                              | 2,206,277                              | 2,408,590                          | 2,404,533                          | 2,036,635                              | 85 %                                    | 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                            | 414,911                                | 85 %                                    | 5151000           | Cnty Hlth Insur                   | 457,968                         | 457,968                              | 457,968                            |
| 31,223                                 | 31,537                                 | 33,994                             | 33,935                             | 29,827                                 | 88 %                                    | 5152102           | Medicare FICA                     | 33,636                          | 33,636                               | 35,097                             |
| 272,332                                | 284,220                                | 285,925                            | 285,443                            | 247,455                                | 87 %                                    | 5153000           | Pension - TCDRS                   | 275,152                         | 275,152                              | 288,074                            |
| 189,631                                | 180,717                                | 203,776                            | 203,458                            | 159,860                                | 79 %                                    | 5154000           | Alternate Plan                    | 181,907                         | 181,907                              | 189,810                            |
| 4,056                                  | 2,935                                  | 3,693                              | 3,686                              | 3,378                                  | 92 %                                    | 5155000           | UnemplCompens                     | 7,951                           | 7,951                                | 3,244                              |
| 3,037,348                              | 3,101,564                              | 3,425,569                          | 3,420,646                          | 2,892,068                              | 85 %                                    | <b>Subtotals:</b> |                                   | 3,274,461                       | 3,277,461                            | 3,395,795                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 71,000                          | 98,500                               | 98,500                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                     | <b>Subtotals:</b> |                                   | 479,000                         | 29,000                               | 29,000                             |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 3,089,989                     | 3,182,559                     | 3,981,769                 | 3,986,846                 | 3,002,725                     | 75 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 5,199,103                              | 4,846,125                              | 5,874,464                          | 5,882,996                          | 4,739,224                              | 81 %                                    | 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                            | 138,606                                | 65 %                                    | 5130000           | Overtime                          | 0                               | 212,800                              | 212,800                            |
| 527,576                                | 563,307                                | 715,575                            | 716,346                            | 581,551                                | 81 %                                    | 5151000           | Cnty Hlth Insur                   | 696,493                         | 696,493                              | 696,493                            |
| 78,470                                 | 73,582                                 | 84,267                             | 84,391                             | 72,075                                 | 85 %                                    | 5152102           | Medicare FICA                     | 83,077                          | 83,077                               | 85,996                             |
| 667,424                                | 649,142                                | 687,865                            | 688,878                            | 599,827                                | 87 %                                    | 5153000           | Pension - TCDRS                   | 678,138                         | 678,138                              | 704,306                            |
| 465,333                                | 413,192                                | 478,868                            | 479,538                            | 388,332                                | 81 %                                    | 5154000           | Alternate Plan                    | 448,323                         | 448,323                              | 464,046                            |
| 30                                     | 52                                     | 193                                | 193                                | 58                                     | 30 %                                    | 5154111           | Alt Pln-Nonp Emp                  | 193                             | 193                                  | 199                                |
| 10,374                                 | 7,862                                  | 9,361                              | 9,375                              | 8,590                                  | 92 %                                    | 5155000           | UnemplCompens                     | 19,576                          | 19,576                               | 8,306                              |
| 7,128,089                              | 6,754,062                              | 8,137,393                          | 8,148,517                          | 6,592,726                              | 81 %                                    | <b>Subtotals:</b> |                                   | 7,652,660                       | 7,865,460                            | 8,164,905                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 54,262                                 | 42,622                                 | 55,000                             | 45,401                             | 23,501                                 | 52 %                                    | 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                             | 56,091                             | 31,270                                 | 56 %                                    | <b>Subtotals:</b> |                                   | 62,190                          | 62,190                               | 62,190                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                              | 2,030                              | 1,430                                  | 70 %                                    | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| 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                            | 215,530                            | 167,702                                | 78 %                                    |               | <b>Subtotals:</b>                     | 67,000                          | 215,000                              | 215,000                            |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>59</b>     | <b>Other Financing Uses</b>           |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
| 7,417,118                              | 6,972,288                              | 8,413,583                          | 8,420,138                          | 6,791,699                              | 81 %                                    |               | <b>Fund Cost Center Totals:</b>       | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 302,448                                | 273,179                                | 291,083                            | 291,083                            | 265,230                                | 91 %                                    | 5100000       | Salaries                          | 290,215                         | 290,215                              | 301,336                            |
| 54,266                                 | 55,531                                 | 66,787                             | 66,787                             | 61,130                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 66,787                          | 66,787                               | 66,787                             |
| 4,427                                  | 4,003                                  | 4,224                              | 4,224                              | 3,878                                  | 92 %                                    | 5152102       | Medicare FICA                     | 4,211                           | 4,211                                | 4,373                              |
| 37,542                                 | 35,194                                 | 34,554                             | 34,554                             | 32,222                                 | 93 %                                    | 5153000       | Pension - TCDRS                   | 34,452                          | 34,452                               | 35,892                             |
| 26,146                                 | 22,370                                 | 24,589                             | 24,589                             | 20,812                                 | 85 %                                    | 5154000       | Alternate Plan                    | 22,778                          | 22,778                               | 23,649                             |
| 607                                    | 392                                    | 468                                | 468                                | 429                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,048                           | 1,048                                | 426                                |
| <b>425,438</b>                         | <b>390,671</b>                         | <b>421,705</b>                     | <b>421,705</b>                     | <b>383,705</b>                         | <b>91 %</b>                             |               | <b>Subtotals:</b>                 | <b>419,491</b>                  | <b>419,491</b>                       | <b>432,463</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                |
| <b>15,394</b>                          | <b>4,649</b>                           | <b>6,700</b>                       | <b>6,700</b>                       | <b>1,806</b>                           | <b>27 %</b>                             |               | <b>Subtotals:</b>                 | <b>6,700</b>                    | <b>8,700</b>                         | <b>8,700</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                              |
| <b>10,505</b>                          | <b>11,446</b>                          | <b>12,950</b>                      | <b>12,950</b>                      | <b>10,329</b>                          | <b>80 %</b>                             |               | <b>Subtotals:</b>                 | <b>3,150</b>                    | <b>12,950</b>                        | <b>12,950</b>                      |
| <b>451,339</b>                         | <b>406,767</b>                         | <b>441,355</b>                     | <b>441,355</b>                     | <b>395,840</b>                         | <b>90 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>429,341</b>                  | <b>441,141</b>                       | <b>454,113</b>                     |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 577,662                                | 583,527                                | 788,127                            | 788,127                            | 570,917                                | 72 %                                    | 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                            | 99,331                                 | 65 %                                    | 5151000       | Cnty Hlth Insur                   | 143,115                         | 143,115                              | 133,574                            |
| 8,621                                  | 8,545                                  | 11,439                             | 11,439                             | 8,363                                  | 73 %                                    | 5152102       | Medicare FICA                     | 11,421                          | 11,421                               | 11,425                             |
| 73,622                                 | 75,762                                 | 93,556                             | 93,556                             | 69,831                                 | 75 %                                    | 5153000       | Pension - TCDRS                   | 93,404                          | 93,404                               | 93,758                             |
| 51,449                                 | 48,298                                 | 63,251                             | 63,251                             | 45,261                                 | 72 %                                    | 5154000       | Alternate Plan                    | 61,747                          | 61,747                               | 61,779                             |
| 1,256                                  | 1,081                                  | 1,271                              | 1,271                              | 1,165                                  | 92 %                                    | 5155000       | UnemplCompens                     | 2,522                           | 2,522                                | 1,112                              |
| 803,963                                | 807,478                                | 1,120,300                          | 1,120,300                          | 798,805                                | 71 %                                    |               | <b>Subtotals:</b>                 | 1,099,050                       | 1,109,050                            | 1,098,827                          |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 2,150                           | 2,650                                | 2,650                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 23,175                          | 97,886                               | 97,886                             |
| 844,051                                | 873,349                                | 1,220,336                          | 1,220,336                          | 847,798                                | 69 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 213,870                                | 225,943                                | 267,120                            | 267,120                            | 230,463                                | 86 %                                    | 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                             | 46,967                                 | 70 %                                    | 5151000       | Cnty Hlth Insur                   | 57,246                          | 57,246                               | 57,246                             |
| 3,192                                  | 3,303                                  | 4,452                              | 4,452                              | 3,367                                  | 76 %                                    | 5152102       | Medicare FICA                     | 3,877                           | 3,877                                | 3,968                              |
| 27,207                                 | 29,200                                 | 36,410                             | 36,410                             | 28,154                                 | 77 %                                    | 5153000       | Pension - TCDRS                   | 31,710                          | 31,710                               | 32,566                             |
| 18,945                                 | 18,686                                 | 25,236                             | 25,236                             | 18,166                                 | 72 %                                    | 5154000       | Alternate Plan                    | 20,963                          | 20,963                               | 21,459                             |
| 493                                    | 370                                    | 495                                | 495                                | 453                                    | 92 %                                    | 5155000       | UnemplCompens                     | 883                             | 883                                  | 387                                |
| <b>306,230</b>                         | <b>319,748</b>                         | <b>406,500</b>                     | <b>406,500</b>                     | <b>328,611</b>                         | <b>81 %</b>                             |               | <b>Subtotals:</b>                 | <b>381,798</b>                  | <b>387,798</b>                       | <b>395,044</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                |
| <b>4,287</b>                           | <b>3,636</b>                           | <b>5,500</b>                       | <b>5,500</b>                       | <b>480</b>                             | <b>9 %</b>                              |               | <b>Subtotals:</b>                 | <b>3,500</b>                    | <b>5,000</b>                         | <b>5,000</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 152,950                                | 196,249                                | 254,000                            | 278,998                            | 166,275                                | 60 %                                    | 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                                |
| <b>153,236</b>                         | <b>197,282</b>                         | <b>256,875</b>                     | <b>281,873</b>                     | <b>166,609</b>                         | <b>59 %</b>                             |               | <b>Subtotals:</b>                 | <b>2,875</b>                    | <b>256,875</b>                       | <b>256,875</b>                     |
| <b>463,755</b>                         | <b>520,667</b>                         | <b>668,875</b>                     | <b>693,873</b>                     | <b>495,701</b>                         | <b>71 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>388,173</b>                  | <b>649,673</b>                       | <b>656,919</b>                     |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,697,139                              | 1,688,539                              | 1,913,499                          | 1,916,499                          | 1,573,466                              | 82 %                                    | 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                            | 209,590                                | 84 %                                    | 5151000           | Cnty Hlth Insur                   | 267,148                         | 267,148                              | 267,148                            |
| 24,795                                 | 24,671                                 | 27,761                             | 27,805                             | 22,959                                 | 83 %                                    | 5152102           | Medicare FICA                     | 27,877                          | 27,877                               | 27,941                             |
| 210,673                                | 217,561                                | 227,145                            | 227,502                            | 191,089                                | 84 %                                    | 5153000           | Pension - TCDRS                   | 228,091                         | 228,091                              | 229,423                            |
| 146,747                                | 138,202                                | 161,303                            | 161,539                            | 123,653                                | 77 %                                    | 5154000           | Alternate Plan                    | 150,791                         | 150,791                              | 151,163                            |
| 3,398                                  | 2,487                                  | 2,979                              | 2,984                              | 2,735                                  | 92 %                                    | 5155000           | UnemplCompens                     | 6,706                           | 6,706                                | 2,708                              |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | 5156000           | Worker's Compens                  | 0                               | 0                                    | 33,900                             |
| <b>2,258,790</b>                       | <b>2,272,986</b>                       | <b>2,581,753</b>                   | <b>2,585,395</b>                   | <b>2,123,494</b>                       | <b>82 %</b>                             | <b>Subtotals:</b> |                                   | <b>2,602,077</b>                | <b>2,602,077</b>                     | <b>2,639,492</b>                   |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                              |
| <b>5,103</b>                           | <b>8,746</b>                           | <b>16,250</b>                      | <b>16,250</b>                      | <b>1,647</b>                           | <b>10 %</b>                             | <b>Subtotals:</b> |                                   | <b>11,950</b>                   | <b>16,250</b>                        | <b>16,950</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                              |
| <b>33,413</b>                          | <b>54,914</b>                          | <b>77,250</b>                      | <b>77,250</b>                      | <b>50,192</b>                          | <b>65 %</b>                             | <b>Subtotals:</b> |                                   | <b>56,750</b>                   | <b>77,250</b>                        | <b>84,450</b>                      |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 56     | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 2,297,308                     | 2,336,647                     | 2,675,253                 | 2,678,895                 | 2,175,334                     | 81 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 296,030                                | 146,567                                | 380,773                            | 394,568                            | 294,734                                | 75 %                                    | 5100000           | Salaries                          | 322,275                         | 322,275                              | 481,254                            |
| 26,470                                 | 10,598                                 | 47,705                             | 50,311                             | 34,931                                 | 69 %                                    | 5151000           | Cnty Hlth Insur                   | 38,164                          | 38,164                               | 57,246                             |
| 4,313                                  | 2,182                                  | 5,524                              | 5,725                              | 4,282                                  | 75 %                                    | 5152102           | Medicare FICA                     | 4,675                           | 4,675                                | 6,981                              |
| 36,743                                 | 19,052                                 | 45,200                             | 46,839                             | 35,801                                 | 76 %                                    | 5153000           | Pension - TCDRS                   | 38,256                          | 38,256                               | 57,319                             |
| 25,611                                 | 11,701                                 | 29,882                             | 30,966                             | 23,127                                 | 75 %                                    | 5154000           | Alternate Plan                    | 25,291                          | 25,291                               | 37,767                             |
| 595                                    | 426                                    | 612                                | 635                                | 561                                    | 88 %                                    | 5155000           | UnemplCompens                     | 1,162                           | 1,162                                | 676                                |
| 389,764                                | 190,529                                | 509,696                            | 529,044                            | 393,437                                | 74 %                                    | <b>Subtotals:</b> |                                   | 429,823                         | 429,823                              | 641,243                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 9,500                           | 27,000                               | 27,000                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 42,875                          | 66,500                               | 66,500                             |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | <b>Subtotals:</b> |                                   | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>         | <b>Capital Outlay</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 407,490                       | 251,586                       | 598,171                   | 621,180                   | 476,647                       | 77 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,191,480                              | 1,198,374                              | 1,352,148                          | 1,352,148                          | 1,073,378                              | 79 %                                    | 5100000       | Salaries                          | 1,273,177                       | 1,273,177                            | 1,288,678                          |
| 183,749                                | 218,017                                | 276,689                            | 276,689                            | 210,177                                | 76 %                                    | 5151000       | Cnty Hlth Insur                   | 248,066                         | 248,066                              | 238,525                            |
| 17,156                                 | 17,523                                 | 19,619                             | 19,619                             | 15,707                                 | 80 %                                    | 5152102       | Medicare FICA                     | 18,474                          | 18,474                               | 18,700                             |
| 145,555                                | 153,008                                | 160,514                            | 160,514                            | 129,945                                | 81 %                                    | 5153000       | Pension - TCDRS                   | 151,139                         | 151,139                              | 153,491                            |
| 101,480                                | 97,400                                 | 108,872                            | 108,872                            | 84,148                                 | 77 %                                    | 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                              | 1,834                                  | 92 %                                    | 5155000       | UnemplCompens                     | 4,049                           | 4,049                                | 1,651                              |
| <b>1,641,459</b>                       | <b>1,685,991</b>                       | <b>1,920,442</b>                   | <b>1,920,442</b>                   | <b>1,515,191</b>                       | <b>79 %</b>                             |               | <b>Subtotals:</b>                 | <b>1,794,828</b>                | <b>1,794,828</b>                     | <b>1,802,179</b>                   |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                |
| <b>19,879</b>                          | <b>15,977</b>                          | <b>99,559</b>                      | <b>99,559</b>                      | <b>27,277</b>                          | <b>27 %</b>                             |               | <b>Subtotals:</b>                 | <b>97,265</b>                   | <b>169,515</b>                       | <b>169,515</b>                     |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                                |
| <b>38,624</b>                          | <b>47,792</b>                          | <b>41,580</b>                      | <b>41,580</b>                      | <b>39,270</b>                          | <b>94 %</b>                             |               | <b>Subtotals:</b>                 | <b>4,330</b>                    | <b>47,300</b>                        | <b>47,300</b>                      |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 1,699,962                     | 1,749,761                     | 2,061,581                 | 2,061,581                 | 1,581,739                     | 77 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 768,272                                | 802,839                                | 827,846                            | 828,780                            | 819,002                                | 99 %                                    | 5100000       | Salaries                          | 930,165                         | 930,165                              | 981,256                            |
| 150,719                                | 172,639                                | 189,440                            | 189,440                            | 201,884                                | 107 %                                   | 5151000       | Cnty Hlth Insur                   | 228,984                         | 228,984                              | 219,443                            |
| 11,246                                 | 11,745                                 | 12,016                             | 12,030                             | 11,977                                 | 100 %                                   | 5152102       | Medicare FICA                     | 13,501                          | 13,501                               | 14,240                             |
| 95,390                                 | 103,446                                | 98,275                             | 98,386                             | 99,398                                 | 101 %                                   | 5153000       | Pension - TCDRS                   | 110,421                         | 110,421                              | 116,873                            |
| 66,517                                 | 65,772                                 | 68,077                             | 68,151                             | 64,417                                 | 95 %                                    | 5154000       | Alternate Plan                    | 73,008                          | 73,008                               | 77,008                             |
| 1,470                                  | 1,117                                  | 1,289                              | 1,291                              | 1,183                                  | 92 %                                    | 5155000       | UnemplCompens                     | 3,301                           | 3,301                                | 1,384                              |
| <b>1,093,617</b>                       | <b>1,157,560</b>                       | <b>1,196,943</b>                   | <b>1,198,078</b>                   | <b>1,197,864</b>                       | <b>100 %</b>                            |               | <b>Subtotals:</b>                 | <b>1,359,380</b>                | <b>1,359,380</b>                     | <b>1,410,204</b>                   |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                |
| <b>11,780</b>                          | <b>12,873</b>                          | <b>24,330</b>                      | <b>24,330</b>                      | <b>20,916</b>                          | <b>86 %</b>                             |               | <b>Subtotals:</b>                 | <b>24,330</b>                   | <b>24,330</b>                        | <b>24,330</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 600                                | 600                                | 0                                      | 0 %                                     | 5496301       | Business Mileage                  | 600                             | 600                                  | 600                                |
| <b>0</b>                               | <b>0</b>                               | <b>600</b>                         | <b>600</b>                         | <b>0</b>                               | <b>0 %</b>                              |               | <b>Subtotals:</b>                 | <b>600</b>                      | <b>600</b>                           | <b>600</b>                         |
| <b>1,105,398</b>                       | <b>1,170,434</b>                       | <b>1,221,873</b>                   | <b>1,223,008</b>                   | <b>1,218,781</b>                       | <b>100 %</b>                            |               | <b>Fund Cost Center Totals:</b>   | <b>1,384,310</b>                | <b>1,384,310</b>                     | <b>1,435,134</b>                   |



**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 72,690                                 | 76,593                                 | 80,486                             | 80,486                             | 69,026                                 | 86 %                                    | 5100000       | Salaries                          | 80,486                          | 80,486                               | 84,511                             |
| 14,301                                 | 16,404                                 | 19,082                             | 19,082                             | 16,365                                 | 86 %                                    | 5151000       | Cnty Hlth Insur                   | 19,082                          | 19,082                               | 19,082                             |
| 1,057                                  | 1,114                                  | 1,168                              | 1,168                              | 1,004                                  | 86 %                                    | 5152102       | Medicare FICA                     | 1,168                           | 1,168                                | 1,226                              |
| 9,024                                  | 9,869                                  | 9,554                              | 9,554                              | 8,398                                  | 88 %                                    | 5153000       | Pension - TCDRS                   | 9,554                           | 9,554                                | 10,066                             |
| 6,284                                  | 6,265                                  | 6,643                              | 6,643                              | 5,416                                  | 82 %                                    | 5154000       | Alternate Plan                    | 6,316                           | 6,316                                | 6,633                              |
| 145                                    | 108                                    | 130                                | 130                                | 119                                    | 92 %                                    | 5155000       | UnemplCompens                     | 291                             | 291                                  | 120                                |
| 103,503                                | 110,355                                | 117,063                            | 117,063                            | 100,329                                | 86 %                                    |               | <b>Subtotals:</b>                 | 116,897                         | 116,897                              | 121,638                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 2,000                           | 2,000                                | 2,000                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 2,070                           | 3,030                                | 3,030                              |
| 103,503                                | 111,495                                | 121,133                            | 121,133                            | 103,139                                | 85 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 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                        | 15                            | 92 %                           | 5155000   | UnemplCompens                     | 0                      | 0                           | 0                         |
| 1,550                         | 3,919                         | 5,160                     | 10,924                    | 2,922                         | 27 %                           |           | <b>Subtotals:</b>                 | 0                      | 10,000                      | 10,361                    |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 25,000                 | 26,000                      | 26,000                    |
| 20,624                        | 26,838                        | 30,160                    | 35,924                    | 2,922                         | 8 %                            |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 471,201                                | 452,927                                | 461,653                            | 461,653                            | 303,357                                | 66 %                                    | 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                             | 37,426                                 | 78 %                                    | 5151000       | Cnty Hlth Insur                   | 38,164                          | 38,164                               | 38,164                             |
| 6,915                                  | 6,685                                  | 6,044                              | 6,044                              | 4,458                                  | 74 %                                    | 5152102       | Medicare FICA                     | 4,343                           | 4,343                                | 5,017                              |
| 58,966                                 | 59,138                                 | 49,459                             | 49,459                             | 37,433                                 | 76 %                                    | 5153000       | Pension - TCDRS                   | 35,540                          | 35,540                               | 41,193                             |
| 41,065                                 | 37,646                                 | 35,646                             | 35,646                             | 24,039                                 | 67 %                                    | 5154000       | Alternate Plan                    | 23,496                          | 23,496                               | 27,141                             |
| 704                                    | 527                                    | 647                                | 647                                | 593                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,079                           | 1,079                                | 321                                |
| <b>632,194</b>                         | <b>616,376</b>                         | <b>604,154</b>                     | <b>604,154</b>                     | <b>410,303</b>                         | <b>68 %</b>                             |               | <b>Subtotals:</b>                 | <b>402,015</b>                  | <b>406,015</b>                       | <b>461,695</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                              |
| <b>7,964</b>                           | <b>4,274</b>                           | <b>13,000</b>                      | <b>13,000</b>                      | <b>8,350</b>                           | <b>64 %</b>                             |               | <b>Subtotals:</b>                 | <b>13,000</b>                   | <b>13,000</b>                        | <b>13,000</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                                |
| <b>10,998</b>                          | <b>8,502</b>                           | <b>21,600</b>                      | <b>21,600</b>                      | <b>6,351</b>                           | <b>29 %</b>                             |               | <b>Subtotals:</b>                 | <b>11,600</b>                   | <b>21,700</b>                        | <b>21,700</b>                      |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
| <b>651,157</b>                         | <b>629,153</b>                         | <b>638,754</b>                     | <b>638,754</b>                     | <b>425,005</b>                         | <b>67 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>426,615</b>                  | <b>440,715</b>                       | <b>496,395</b>                     |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 426,391                                | 422,300                                | 530,657                            | 530,657                            | 369,924                                | 70 %                                    | 5100000       | Salaries                          | 526,438                         | 526,438                              | 544,654                            |
| 45,261                                 | 57,414                                 | 76,328                             | 76,328                             | 54,892                                 | 72 %                                    | 5151000       | Cnty Hlth Insur                   | 76,328                          | 76,328                               | 76,328                             |
| 6,243                                  | 6,188                                  | 7,696                              | 7,696                              | 5,425                                  | 71 %                                    | 5152102       | Medicare FICA                     | 7,637                           | 7,637                                | 7,902                              |
| 52,938                                 | 54,415                                 | 62,992                             | 62,992                             | 44,917                                 | 71 %                                    | 5153000       | Pension - TCDRS                   | 62,493                          | 62,493                               | 64,871                             |
| 36,861                                 | 34,569                                 | 44,344                             | 44,344                             | 29,122                                 | 66 %                                    | 5154000       | Alternate Plan                    | 41,313                          | 41,313                               | 42,742                             |
| 970                                    | 722                                    | 852                                | 852                                | 781                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,630                           | 1,630                                | 767                                |
| <b>568,666</b>                         | <b>575,611</b>                         | <b>722,869</b>                     | <b>722,869</b>                     | <b>505,064</b>                         | <b>70 %</b>                             |               | <b>Subtotals:</b>                 | <b>715,839</b>                  | <b>715,839</b>                       | <b>737,264</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                              |
| <b>4,711</b>                           | <b>4,210</b>                           | <b>4,000</b>                       | <b>4,000</b>                       | <b>2,676</b>                           | <b>67 %</b>                             |               | <b>Subtotals:</b>                 | <b>4,000</b>                    | <b>4,000</b>                         | <b>10,800</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                              |
| <b>41,797</b>                          | <b>47,948</b>                          | <b>49,575</b>                      | <b>49,575</b>                      | <b>38,561</b>                          | <b>78 %</b>                             |               | <b>Subtotals:</b>                 | <b>26,775</b>                   | <b>53,175</b>                        | <b>49,775</b>                      |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
| <b>615,176</b>                         | <b>627,770</b>                         | <b>776,444</b>                     | <b>776,444</b>                     | <b>546,302</b>                         | <b>70 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>746,614</b>                  | <b>773,014</b>                       | <b>797,839</b>                     |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 236,007                                | 289,926                                | 261,154                            | 263,353                            | 193,184                                | 73 %                                    | 5100000       | Salaries                          | 261,154                         | 261,154                              | 278,562                            |
| 24,296                                 | 41,014                                 | 47,705                             | 47,705                             | 32,686                                 | 69 %                                    | 5151000       | Cnty Hlth Insur                   | 47,705                          | 47,705                               | 47,705                             |
| 3,459                                  | 4,369                                  | 3,790                              | 3,822                              | 2,830                                  | 74 %                                    | 5152102       | Medicare FICA                     | 3,790                           | 3,790                                | 4,042                              |
| 29,468                                 | 38,092                                 | 31,002                             | 31,264                             | 23,461                                 | 75 %                                    | 5153000       | Pension - TCERS                   | 31,002                          | 31,002                               | 33,180                             |
| 20,513                                 | 25,007                                 | 21,911                             | 22,084                             | 15,167                                 | 69 %                                    | 5154000       | Alternate Plan                    | 20,495                          | 20,495                               | 21,861                             |
| 570                                    | 526                                    | 420                                | 424                                | 385                                    | 91 %                                    | 5155000       | UnemplCompens                     | 943                             | 943                                  | 394                                |
| <b>314,315</b>                         | <b>398,937</b>                         | <b>365,982</b>                     | <b>368,652</b>                     | <b>267,714</b>                         | <b>73 %</b>                             |               | <b>Subtotals:</b>                 | <b>365,089</b>                  | <b>365,089</b>                       | <b>385,744</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                  |
| <b>506</b>                             | <b>13,133</b>                          | <b>0</b>                           | <b>5,275</b>                       | <b>0</b>                               | <b>0 %</b>                              |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                              |
| <b>17</b>                              | <b>4,485</b>                           | <b>348,000</b>                     | <b>342,725</b>                     | <b>965</b>                             | <b>0 %</b>                              |               | <b>Subtotals:</b>                 | <b>8,000</b>                    | <b>353,300</b>                       | <b>353,300</b>                     |
| <b>314,839</b>                         | <b>416,557</b>                         | <b>713,982</b>                     | <b>716,652</b>                     | <b>268,680</b>                         | <b>37 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>373,089</b>                  | <b>718,389</b>                       | <b>739,044</b>                     |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 150,000                | 1,150,000                   | 1,150,000                 |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 709,721                       | 2,165,253                     | 1,150,000                 | 1,934,649                 | 1,240,299                     | 64 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 393,298                                | 397,972                                | 427,344                            | 427,344                            | 391,129                                | 92 %                                    | 5100000       | Salaries                          | 427,285                         | 427,285                              | 509,276                            |
| 34,008                                 | 39,441                                 | 47,705                             | 47,705                             | 43,664                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 47,705                          | 47,705                               | 57,246                             |
| 5,734                                  | 5,804                                  | 6,199                              | 6,199                              | 5,702                                  | 92 %                                    | 5152102       | Medicare FICA                     | 6,198                           | 6,198                                | 7,387                              |
| 48,822                                 | 51,288                                 | 50,728                             | 50,728                             | 47,513                                 | 94 %                                    | 5153000       | Pension - TCDRS                   | 50,721                          | 50,721                               | 60,658                             |
| 34,000                                 | 32,574                                 | 35,577                             | 35,577                             | 30,692                                 | 86 %                                    | 5154000       | Alternate Plan                    | 33,532                          | 33,532                               | 39,965                             |
| 779                                    | 579                                    | 687                                | 687                                | 629                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,541                           | 1,541                                | 716                                |
| <b>516,644</b>                         | <b>527,659</b>                         | <b>568,240</b>                     | <b>568,240</b>                     | <b>519,333</b>                         | <b>91 %</b>                             |               | <b>Subtotals:</b>                 | <b>566,982</b>                  | <b>566,982</b>                       | <b>675,248</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                |
| <b>4,002</b>                           | <b>3,516</b>                           | <b>7,400</b>                       | <b>7,400</b>                       | <b>4,200</b>                           | <b>57 %</b>                             |               | <b>Subtotals:</b>                 | <b>7,400</b>                    | <b>11,450</b>                        | <b>11,450</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             | 75,677                                 | 90 %                                    | 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                                |
| <b>203,657</b>                         | <b>209,164</b>                         | <b>312,740</b>                     | <b>312,740</b>                     | <b>147,629</b>                         | <b>47 %</b>                             |               | <b>Subtotals:</b>                 | <b>33,740</b>                   | <b>330,500</b>                       | <b>330,500</b>                     |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 724,304                       | 740,340                       | 888,380                   | 888,380                   | 671,163                       | 76 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 2,125,313                              | 2,409,977                              | 3,361,012                          | 3,361,012                          | 2,751,097                              | 82 %                                    | 5100000           | Salaries                          | 3,347,485                       | 3,347,485                            | 3,422,224                          |
| 28,319                                 | 20,020                                 | 32,500                             | 32,500                             | 22,042                                 | 68 %                                    | 5130000           | Overtime                          | 0                               | 32,500                               | 32,500                             |
| 240,662                                | 270,627                                | 419,804                            | 419,804                            | 339,671                                | 81 %                                    | 5151000           | Cnty Hlth Insur                   | 419,804                         | 419,804                              | 419,804                            |
| 31,462                                 | 35,493                                 | 48,759                             | 48,759                             | 40,454                                 | 83 %                                    | 5152102           | Medicare FICA                     | 48,562                          | 48,562                               | 49,641                             |
| 267,296                                | 313,748                                | 398,978                            | 398,978                            | 335,328                                | 84 %                                    | 5153000           | Pension - TCDRS                   | 395,460                         | 395,460                              | 405,630                            |
| 186,222                                | 197,616                                | 275,414                            | 275,414                            | 216,690                                | 79 %                                    | 5154000           | Alternate Plan                    | 261,432                         | 261,432                              | 267,257                            |
| 0                                      | 0                                      | 0                                  | 120                                | 147                                    | 123 %                                   | 5154111           | Alt Pln-Nonp Emp                  | 221                             | 221                                  | 228                                |
| 4,882                                  | 4,156                                  | 5,288                              | 5,288                              | 4,847                                  | 92 %                                    | 5155000           | UnemplCompens                     | 11,562                          | 11,562                               | 4,814                              |
| 2,884,160                              | 3,251,640                              | 4,541,755                          | 4,541,875                          | 3,710,280                              | 82 %                                    | <b>Subtotals:</b> |                                   | 4,484,526                       | 4,517,026                            | 4,602,098                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 25,471                                 | 29,077                                 | 47,000                             | 47,000                             | 24,975                                 | 53 %                                    | 5310000           | Admin Supplies                    | 47,000                          | 17,000                               | 17,000                             |
| 30,744                                 | 221,221                                | 323,300                            | 327,808                            | 225,857                                | 69 %                                    | 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                            | 252,876                                | 67 %                                    | <b>Subtotals:</b> |                                   | 50,300                          | 232,300                              | 232,300                            |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                            | 111,650                                | 53 %                                    | 5492100           | Mobile Phone Exp                  | 0                               | 376,500                              | 185,000                            |
| 300,160                                | 370,564                                | 250,300                            | 250,300                            | 184,204                                | 74 %                                    | 5492101           | Telephone Exp                     | 250,300                         | 194,000                              | 194,000                            |
| 359,585                                | 293,299                                | 446,000                            | 446,000                            | 313,789                                | 70 %                                    | 5492200           | Internet/Data                     | 446,000                         | 394,200                              | 394,200                            |
| 128,593                                | 114,750                                | 120,000                            | 120,000                            | 114,881                                | 96 %                                    | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>              | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| 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                          | 4,271,490                              | 82 %                                    |               | <b>Subtotals:</b>               | 851,710                         | 8,895,047                            | 6,399,517                          |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>           |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>           |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>               | 0                               | 114,400                              | 114,400                            |
|  |  |                                    |                                    |  |   | <b>58</b>     | <b>Debt Service</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>59</b>     | <b>Other Financing Uses</b>     |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
| 6,911,514                              | 8,381,203                              | 10,566,143                         | 10,927,648                         | 8,347,734                              | 76 %                                    |               | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 523,000                     | 523,000                   |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 110,000                   | 0                         | 0                             | ****                           | 5745000   | Tech Hardware                     | 0                      | 0                           | 0                         |
| 0                             | 0                             | 110,000                   | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 0                             | 216,401                       | 510,000                   | 510,000                   | 490,920                       | 96 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 83,243                                 | 83,273                                 | 87,495                             | 87,495                             | 74,390                                 | 85 %                                    | 5100000       | Salaries                          | 87,495                          | 87,495                               | 90,121                             |
| 14,301                                 | 16,404                                 | 19,082                             | 19,082                             | 16,365                                 | 86 %                                    | 5151000       | Cnty Hlth Insur                   | 19,082                          | 19,082                               | 19,082                             |
| 1,219                                  | 1,219                                  | 1,270                              | 1,270                              | 1,092                                  | 86 %                                    | 5152102       | Medicare FICA                     | 1,270                           | 1,270                                | 1,308                              |
| 10,333                                 | 10,730                                 | 10,387                             | 10,387                             | 9,052                                  | 87 %                                    | 5153000       | Pension - TCDRS                   | 10,387                          | 10,387                               | 10,734                             |
| 7,196                                  | 6,811                                  | 7,565                              | 7,565                              | 5,837                                  | 77 %                                    | 5154000       | Alternate Plan                    | 6,866                           | 6,866                                | 7,073                              |
| 161                                    | 117                                    | 141                                | 141                                | 129                                    | 92 %                                    | 5155000       | UnemplCompens                     | 316                             | 316                                  | 127                                |
| 116,455                                | 118,557                                | 125,940                            | 125,940                            | 106,867                                | 85 %                                    |               | <b>Subtotals:</b>                 | 125,416                         | 125,416                              | 128,445                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 308,500                         | 390,000                              | 390,000                            |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| 502,682                                | 605,075                                | 434,440                            | 479,440                            | 442,429                                | 92 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 896,744                                | 864,297                                | 951,612                            | 951,612                            | 832,731                                | 88 %                                    | 5100000           | Salaries                          | 951,612                         | 951,612                              | 994,269                            |
| 85,977                                 | 84,490                                 | 85,000                             | 85,000                             | 92,052                                 | 108 %                                   | 5130000           | Overtime                          | 0                               | 85,000                               | 85,000                             |
| 125,270                                | 133,365                                | 171,738                            | 171,738                            | 148,092                                | 86 %                                    | 5151000           | Cnty Hlth Insur                   | 171,738                         | 171,738                              | 171,738                            |
| 14,413                                 | 13,930                                 | 13,808                             | 13,808                             | 13,581                                 | 98 %                                    | 5152102           | Medicare FICA                     | 13,808                          | 13,808                               | 14,426                             |
| 121,994                                | 122,184                                | 112,964                            | 112,964                            | 112,248                                | 99 %                                    | 5153000           | Pension - TCDRS                   | 112,966                         | 112,966                              | 118,427                            |
| 84,956                                 | 77,847                                 | 79,762                             | 79,762                             | 72,568                                 | 91 %                                    | 5154000           | Alternate Plan                    | 74,683                          | 74,683                               | 78,029                             |
| 1,834                                  | 1,344                                  | 1,532                              | 1,532                              | 1,404                                  | 92 %                                    | 5155000           | UnemplCompens                     | 3,356                           | 3,356                                | 1,401                              |
| -282                                   | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | 5190001           | FEMA Salary/Bnft                  | 0                               | 0                                    | 0                                  |
| <b>1,330,906</b>                       | <b>1,297,461</b>                       | <b>1,416,416</b>                   | <b>1,416,416</b>                   | <b>1,272,679</b>                       | <b>90 %</b>                             | <b>Subtotals:</b> |                                   | <b>1,328,163</b>                | <b>1,413,163</b>                     | <b>1,463,290</b>                   |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                            |
| <b>96,766</b>                          | <b>111,508</b>                         | <b>109,100</b>                     | <b>136,100</b>                     | <b>102,523</b>                         | <b>75 %</b>                             | <b>Subtotals:</b> |                                   | <b>108,500</b>                  | <b>115,100</b>                       | <b>115,100</b>                     |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                          | 955,239                                | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| 4,972,522                              | 6,182,051                              | 5,900,300                          | 6,450,676                          | 5,108,379                              | 79 %                                    |               | <b>Subtotals:</b>                     | 4,290,800                       | 7,657,633                            | 6,581,479                          |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>                 |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                     | 0                               | 1,369,500                            | 210,000                            |
| 7,266,743                              | 13,469,934                             | 7,435,816                          | 8,357,975                          | 6,727,059                              | 80 %                                    |               | <b>Fund Cost Center Totals:</b>       | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                     |               | <b>Subtotals:</b>                 | 12,000                          | 17,000                               | 17,000                             |
| 6,940                                  | 0                                      | 62,000                             | 62,000                             | 0                                      | 0 %                                     |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 577,162                                | 588,502                                | 648,405                            | 648,405                            | 544,172                                | 84 %                                    | 5100000           | Salaries                          | 644,928                         | 644,928                              | 667,553                            |
| 158                                    | 0                                      | 6,000                              | 6,000                              | 4,359                                  | 73 %                                    | 5130000           | Overtime                          | 0                               | 6,000                                | 6,000                              |
| 93,490                                 | 105,580                                | 124,033                            | 124,033                            | 109,565                                | 88 %                                    | 5151000           | Cnty Hlth Insur                   | 133,574                         | 133,574                              | 133,574                            |
| 8,453                                  | 8,627                                  | 9,409                              | 9,409                              | 8,045                                  | 86 %                                    | 5152102           | Medicare FICA                     | 9,358                           | 9,358                                | 9,687                              |
| 71,687                                 | 75,804                                 | 76,970                             | 76,970                             | 66,561                                 | 86 %                                    | 5153000           | Pension - TCDRS                   | 76,559                          | 76,559                               | 79,510                             |
| 49,964                                 | 48,208                                 | 53,609                             | 53,609                             | 43,043                                 | 80 %                                    | 5154000           | Alternate Plan                    | 50,614                          | 50,614                               | 52,388                             |
| 1,140                                  | 846                                    | 1,046                              | 1,046                              | 958                                    | 92 %                                    | 5155000           | UnemplCompens                     | 2,252                           | 2,252                                | 942                                |
| 802,056                                | 827,569                                | 919,472                            | 919,472                            | 776,706                                | 84 %                                    | <b>Subtotals:</b> |                                   | 917,285                         | 923,285                              | 949,654                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                            | 729,187                                | 82 %                                    | 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                            | 774,367                                | 82 %                                    | <b>Subtotals:</b> |                                   | 941,200                         | 943,700                              | 1,268,700                          |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 54,608                                 | 57,608                                 | 64,300                             | 64,300                             | 63,784                                 | 99 %                                    | 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                            | 109,808                                | 69 %                                    | 5423110           | Vehicle Maintena                  | 158,000                         | 158,000                              | 608,000                            |
| 28,430                                 | 30,000                                 | 32,000                             | 32,000                             | 17,101                                 | 53 %                                    | 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                            | 238,002                                | 75 %                                    | <b>Subtotals:</b> |                                   | 254,000                         | 347,380                              | 797,380                            |
|  |  |                                    |                                    |  |   | <b>57</b>         | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 %                           |         | <b>Subtotals:</b>               | 0                      | 435,000                     | 0                         |
| 1,467,487                     | 2,357,202                     | 2,188,972                 | 2,637,432                 | 1,986,314                     | 75 %                           |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 465,501                                | 458,225                                | 481,148                            | 481,148                            | 440,435                                | 92 %                                    | 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                             | 43,664                                 | 92 %                                    | 5151000           | Cnty Hlth Insur                   | 47,705                          | 47,705                               | 47,705                             |
| 6,818                                  | 6,712                                  | 7,012                              | 7,012                              | 6,452                                  | 92 %                                    | 5152102           | Medicare FICA                     | 7,012                           | 7,012                                | 7,243                              |
| 57,784                                 | 59,045                                 | 57,385                             | 57,385                             | 53,503                                 | 93 %                                    | 5153000           | Pension - TCDRS                   | 57,385                          | 57,385                               | 59,469                             |
| 40,242                                 | 37,483                                 | 41,795                             | 41,795                             | 34,561                                 | 83 %                                    | 5154000           | Alternate Plan                    | 37,936                          | 37,936                               | 39,183                             |
| 920                                    | 646                                    | 776                                | 776                                | 711                                    | 92 %                                    | 5155000           | UnemplCompens                     | 1,743                           | 1,743                                | 701                                |
| 611,190                                | 604,938                                | 638,621                            | 638,621                            | 580,948                                | 91 %                                    | <b>Subtotals:</b> |                                   | 634,729                         | 635,729                              | 654,132                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 5,900                           | 17,300                               | 17,300                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5730000   | Imp Oth Bldg                    | 0                      | 0                           | 150,000                   |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 150,000                   |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5799999   | Causeway RR Bridge              | 0                      | 150,000                     | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5799999   | <b>Subtotals:</b>               | 0                      | 150,000                     | 0.00                      |
| 625,936                       | 625,209                       | 790,451                   | 797,951                   | 605,742                       | 76 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,094,116                              | 1,097,641                              | 1,141,363                          | 1,142,110                          | 1,052,760                              | 92 %                                    | 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                            | 113,122                                | 72 %                                    | 5151000           | Cnty Hlth Insur                   | 124,033                         | 124,033                              | 152,656                            |
| 13,417                                 | 14,380                                 | 19,264                             | 19,275                             | 13,943                                 | 72 %                                    | 5152102           | Medicare FICA                     | 14,560                          | 14,560                               | 17,489                             |
| 140,134                                | 146,054                                | 176,161                            | 176,250                            | 133,043                                | 75 %                                    | 5153000           | Pension - TCDRS                   | 137,666                         | 137,666                              | 162,173                            |
| 97,566                                 | 92,667                                 | 124,672                            | 124,731                            | 85,946                                 | 69 %                                    | 5154000           | Alternate Plan                    | 91,008                          | 91,008                               | 106,851                            |
| 1,893                                  | 1,383                                  | 2,130                              | 2,132                              | 1,954                                  | 92 %                                    | 5155000           | UnemplCompens                     | 3,520                           | 3,520                                | 1,696                              |
| 1,475,202                              | 1,496,161                              | 1,673,534                          | 1,674,472                          | 1,440,992                              | 86 %                                    | <b>Subtotals:</b> |                                   | 1,536,949                       | 1,546,949                            | 1,834,152                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                            | 253,020                                | 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                            | 577,635                                | 62 %                                    | <b>Subtotals:</b> |                                   | 565,000                         | 646,000                              | 296,000                            |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 550,859                       | 751,295                       | 684,050                   | 861,444                   | 701,198                       | 81 %                           |           |                                 |                        |                             |                           |
|                               |                               |                           |                           |                               |                                |           | <b>Subtotals:</b>               | 451,200                | 733,563                     | 283,563                   |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 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 %                           |           |                                 |                        |                             |                           |
|                               |                               |                           |                           |                               |                                |           | <b>Subtotals:</b>               | 0                      | 1,583,000                   | 0                         |
| 2,705,620                     | 4,269,122                     | 2,930,834                 | 4,579,521                 | 3,657,071                     | 80 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,220,393                              | 1,209,956                              | 1,298,238                          | 1,301,792                          | 1,166,856                              | 90 %                                    | 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                              | 2,052                                  | 89 %                                    | 5116010           | Sft Diff                          | 0                               | 0                                    | 2,500                              |
| 106,047                                | 132,647                                | 300,000                            | 300,000                            | 114,286                                | 38 %                                    | 5130000           | Overtime                          | 0                               | 0                                    | 200,000                            |
| 118,183                                | 136,851                                | 171,738                            | 171,738                            | 146,331                                | 85 %                                    | 5151000           | Cnty Hlth Insur                   | 162,197                         | 162,197                              | 171,738                            |
| 20,072                                 | 20,220                                 | 20,428                             | 20,480                             | 19,390                                 | 95 %                                    | 5152102           | Medicare FICA                     | 19,184                          | 19,184                               | 22,486                             |
| 168,391                                | 174,356                                | 166,040                            | 166,497                            | 158,708                                | 95 %                                    | 5153000           | Pension - TCDRS                   | 155,869                         | 155,869                              | 182,483                            |
| 117,240                                | 110,945                                | 119,229                            | 119,536                            | 102,503                                | 86 %                                    | 5154000           | Alternate Plan                    | 103,043                         | 103,043                              | 120,230                            |
| 313                                    | 448                                    | 128                                | 128                                | 374                                    | 293 %                                   | 5154111           | Alt Pln-Nonp Emp                  | 128                             | 128                                  | 248                                |
| 2,729                                  | 2,166                                  | 2,264                              | 2,269                              | 2,079                                  | 92 %                                    | 5155000           | UnemplCompens                     | 4,773                           | 4,773                                | 2,182                              |
| 1,806,369                              | 1,842,481                              | 2,144,153                          | 2,150,845                          | 1,760,942                              | 82 %                                    | <b>Subtotals:</b> |                                   | 1,772,726                       | 1,772,726                            | 2,284,292                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 11,500                          | 41,150                               | 41,150                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 12,940                          | 74,266                               | 74,266                             |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object        | Description                        | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------|------------------------------------|------------------------|-----------------------------|---------------------------|
| 22,387                        | 16,640                        | 30,000                    | 30,000                    | 15,353                        | 51 %                           |               | <b>Subtotals:</b>                  | 30,000                 | 30,000                      | 30,000                    |
| 0                             | 25,160                        | 0                         | 0                         | 0                             | ****                           | 57<br>5741000 | <b>Capital Outlay</b><br>Equipment | 0                      | 0                           | 0                         |
| 0                             | 25,160                        | 0                         | 0                         | 0                             | ****                           |               | <b>Subtotals:</b>                  | 0                      | 0                           | 0                         |
| 1,867,169                     | 1,948,591                     | 2,271,134                 | 2,280,406                 | 1,853,210                     | 81 %                           |               | <b>Fund Cost Center Totals:</b>    | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 560,960                                | 606,104                                | 641,727                            | 638,173                            | 575,784                                | 90 %                                    | 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                              | 720                                    | 72 %                                    | 5116010       | Sft Diff                          | 0                               | 0                                    | 1,000                              |
| 22,873                                 | 33,194                                 | 22,000                             | 72,000                             | 65,855                                 | 91 %                                    | 5130000       | Overtime                          | 0                               | 0                                    | 20,000                             |
| 70,924                                 | 87,116                                 | 104,951                            | 104,951                            | 90,925                                 | 87 %                                    | 5151000       | Cnty Hlth Insur                   | 95,410                          | 95,410                               | 104,951                            |
| 8,802                                  | 9,636                                  | 9,465                              | 9,413                              | 9,571                                  | 102 %                                   | 5152102       | Medicare FICA                     | 9,581                           | 9,581                                | 11,000                             |
| 75,020                                 | 83,810                                 | 77,259                             | 76,802                             | 75,970                                 | 99 %                                    | 5153000       | Pension - TCDRS                   | 78,202                          | 78,202                               | 90,098                             |
| 52,242                                 | 53,181                                 | 55,664                             | 55,357                             | 49,087                                 | 89 %                                    | 5154000       | Alternate Plan                    | 51,699                          | 51,699                               | 59,363                             |
| 0                                      | 153                                    | 24                                 | 374                                | 438                                    | 117 %                                   | 5154111       | Alt Pln-Nonp Emp                  | 24                              | 24                                   | 24                                 |
| 1,170                                  | 952                                    | 1,054                              | 1,049                              | 961                                    | 92 %                                    | 5155000       | UnemplCompens                     | 2,383                           | 2,383                                | 1,067                              |
| 812,368                                | 895,770                                | 934,402                            | 980,377                            | 883,452                                | 90 %                                    |               | <b>Subtotals:</b>                 | 898,442                         | 898,442                              | 1,055,650                          |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 12,000                          | 33,078                               | 33,078                             |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 8,620                           | 43,117                               | 43,117                             |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 %                          |         | <b>Subtotals:</b>               | 0                      | 16,000                      | 16,000                    |
| 824,613                       | 915,115                       | 970,855                   | 1,016,830                 | 919,008                       | 90 %                           |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 380,978                       | 422,464                       | 451,325                   | 511,159                   | 466,948                       | 91 %                           | 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                     | 3,385                         | 113 %                          | 5116010   | Sft Diff                          | 0                      | 0                           | 0                         |
| 43,838                        | 48,694                        | 50,000                    | 60,000                    | 53,522                        | 89 %                           | 5130000   | Overtime                          | 0                      | 60,000                      | 60,000                    |
| 45,842                        | 57,414                        | 76,328                    | 85,868                    | 68,469                        | 80 %                           | 5151000   | Cnty Hlth Insur                   | 76,328                 | 76,328                      | 76,328                    |
| 6,242                         | 7,167                         | 7,914                     | 8,782                     | 7,975                         | 91 %                           | 5152102   | Medicare FICA                     | 7,645                  | 7,645                       | 8,421                     |
| 53,189                        | 63,449                        | 64,748                    | 71,851                    | 66,427                        | 92 %                           | 5153000   | Pension - TCDRS                   | 62,549                 | 62,549                      | 69,150                    |
| 37,033                        | 40,232                        | 46,464                    | 51,160                    | 42,962                        | 84 %                           | 5154000   | Alternate Plan                    | 41,350                 | 41,350                      | 45,559                    |
| 992                           | 688                           | 876                       | 972                       | 891                           | 92 %                           | 5155000   | UnemplCompens                     | 1,900                  | 1,900                       | 820                       |
| 585,883                       | 660,763                       | 717,407                   | 809,544                   | 728,654                       | 90 %                           |           | <b>Subtotals:</b>                 | 716,859                | 776,859                     | 853,541                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 3,000                  | 7,200                       | 7,200                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 3,600                  | 4,000                       | 4,000                     |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 589,406                       | 664,531                       | 734,557                   | 826,694                   | 742,011                       | 90 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 12,865,233                             | 12,789,406                             | 14,784,585                         | 14,852,996                         | 11,924,706                             | 80 %                                    | 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                            | 164,595                                | 69 %                                    | 5116010           | Sft Diff                          | 0                               | 0                                    | 200,000                            |
| 2,452,785                              | 3,189,930                              | 2,050,000                          | 3,250,000                          | 2,966,113                              | 91 %                                    | 5130000           | Overtime                          | 0                               | 3,000,000                            | 2,250,000                          |
| 1,677,225                              | 1,870,749                              | 2,413,873                          | 2,413,873                          | 1,905,541                              | 79 %                                    | 5151000           | Cnty Hlth Insur                   | 2,366,168                       | 2,366,168                            | 2,289,840                          |
| 232,124                                | 239,914                                | 221,816                            | 222,814                            | 223,169                                | 100 %                                   | 5152102           | Medicare FICA                     | 216,982                         | 216,982                              | 220,720                            |
| 1,981,565                              | 2,121,141                              | 1,814,805                          | 1,822,932                          | 1,853,623                              | 102 %                                   | 5153000           | Pension - TCDRS                   | 1,775,167                       | 1,775,167                            | 1,811,415                          |
| 1,380,099                              | 1,348,163                              | 1,272,567                          | 1,277,939                          | 1,196,644                              | 94 %                                    | 5154000           | Alternate Plan                    | 1,173,557                       | 1,173,557                            | 1,193,522                          |
| 279                                    | 266                                    | 500                                | 500                                | 1,219                                  | 244 %                                   | 5154111           | Alt Pln-Nonp Emp                  | 0                               | 0                                    | 48                                 |
| 30,919                                 | 24,117                                 | 24,641                             | 24,756                             | 22,693                                 | 92 %                                    | 5155000           | UnemplCompens                     | 51,046                          | 51,046                               | 21,375                             |
| 21,162,005                             | 22,108,108                             | 23,192,795                         | 24,475,818                         | 20,526,892                             | 84 %                                    | <b>Subtotals:</b> |                                   | 20,556,913                      | 23,556,913                           | 23,378,637                         |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 220,000                         | 238,520                              | 238,520                            |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             | 16,543                                 | 83 %                                    | 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                             | 29,195                                 | 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                         | 9,664,620                              | 93 %                                    | <b>Subtotals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 56     | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 29,261,263                    | 30,600,991                    | 31,845,622                | 35,162,092                | 30,313,737                    | 86 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 63,596                        | 67,663                        | 62,400                    | 62,400                    | 51,051                        | 82 %                           | 5100000                         | Salaries                          | 0                      | 0                           | 0                         |
| 6,868                         | 5,401                         | 6,000                     | 6,000                     | 3,938                         | 66 %                           | 5116010                         | Sft Diff                          | 0                      | 0                           | 6,000                     |
| 595,557                       | 542,537                       | 450,000                   | 450,000                   | 452,583                       | 101 %                          | 5130000                         | Overtime                          | 0                      | 450,000                     | 450,000                   |
| 9,273                         | 8,200                         | 7,468                     | 7,468                     | 7,230                         | 97 %                           | 5152102                         | Medicare FICA                     | 0                      | 0                           | 0                         |
| 72,283                        | 65,216                        | 66,281                    | 66,281                    | 53,563                        | 81 %                           | 5153000                         | Pension - TCDRS                   | 0                      | 0                           | 0                         |
| 50,153                        | 39,547                        | 44,523                    | 44,523                    | 35,350                        | 79 %                           | 5154000                         | Alternate Plan                    | 0                      | 0                           | 0                         |
| 813                           | 876                           | 400                       | 400                       | 659                           | 165 %                          | 5154111                         | Alt Pln-Nonp Emp                  | 0                      | 0                           | 0                         |
| 1,240                         | 721                           | 721                       | 721                       | 660                           | 92 %                           | 5155000                         | UnemplCompens                     | 0                      | 0                           | 0                         |
| 799,786                       | 730,164                       | 637,793                   | 637,793                   | 605,037                       | 95 %                           | <b>Subtotals:</b>               |                                   | 0                      | 450,000                     | 456,000                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b>                   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            | <b>Subtotals:</b>               |                                   | 5,000                  | 5,000                       | 5,000                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 799,786                       | 730,164                       | 642,793                   | 642,793                   | 605,037                       | 94 %                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 2,616,239                              | 2,675,327                              | 2,957,188                          | 2,957,402                          | 2,579,821                              | 87 %                                    | 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                             | 33,691                                 | 59 %                                    | 5116010           | Sft Diff                          | 0                               | 0                                    | 35,000                             |
| 500,367                                | 678,526                                | 495,000                            | 795,000                            | 640,352                                | 81 %                                    | 5130000           | Overtime                          | 0                               | 0                                    | 500,000                            |
| 328,423                                | 376,531                                | 534,296                            | 534,296                            | 392,871                                | 74 %                                    | 5151000           | Cnty Hlth Insur                   | 496,132                         | 496,132                              | 477,050                            |
| 47,751                                 | 51,221                                 | 46,166                             | 46,170                             | 48,658                                 | 105 %                                   | 5152102           | Medicare FICA                     | 43,446                          | 43,446                               | 47,973                             |
| 399,100                                | 439,685                                | 371,793                            | 371,819                            | 396,399                                | 107 %                                   | 5153000           | Pension - TCDRS                   | 349,158                         | 349,158                              | 389,378                            |
| 277,999                                | 279,787                                | 263,459                            | 263,476                            | 256,095                                | 97 %                                    | 5154000           | Alternate Plan                    | 230,834                         | 230,834                              | 256,534                            |
| 948                                    | 1,185                                  | 774                                | 774                                | 1,136                                  | 147 %                                   | 5154111           | Alt Pln-Nonp Emp                  | 822                             | 822                                  | 552                                |
| 6,286                                  | 4,764                                  | 5,135                              | 5,136                              | 4,708                                  | 92 %                                    | 5155000           | UnemplCompens                     | 10,837                          | 10,837                               | 4,666                              |
| 4,295,202                              | 4,633,992                              | 4,820,813                          | 5,121,075                          | 4,435,766                              | 87 %                                    | <b>Subtotals:</b> |                                   | 4,132,048                       | 4,132,048                            | 5,064,423                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 26,500                          | 127,800                              | 127,800                            |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 19,240                          | 36,900                               | 36,900                             |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 49,700                        | 0                             | 82,500                    | 82,500                    | 80,325                        | 97 %                           | 5741000   | Equipment                       | 0                      | 80,000                      | 80,000                    |
| 49,700                        | 0                             | 82,500                    | 82,500                    | 80,325                        | 97 %                           |           | <b>Subtotals:</b>               | 0                      | 80,000                      | 80,000                    |
| 4,413,161                     | 4,685,987                     | 4,993,053                 | 5,293,315                 | 4,575,615                     | 86 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,088,423                              | 1,191,692                              | 1,271,730                          | 1,271,939                          | 1,115,403                              | 88 %                                    | 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                              | 1,267                                  | 116 %                                   | 5116010           | Sft Diff                          | 0                               | 0                                    | 2,000                              |
| 127,330                                | 185,297                                | 160,000                            | 200,000                            | 168,313                                | 84 %                                    | 5130000           | Overtime                          | 0                               | 250,000                              | 160,000                            |
| 134,036                                | 161,907                                | 209,902                            | 209,902                            | 169,521                                | 81 %                                    | 5151000           | Cnty Hlth Insur                   | 200,361                         | 200,361                              | 190,820                            |
| 18,578                                 | 20,978                                 | 20,226                             | 20,230                             | 19,570                                 | 97 %                                    | 5152102           | Medicare FICA                     | 18,884                          | 18,884                               | 19,367                             |
| 157,390                                | 184,802                                | 165,122                            | 165,147                            | 162,438                                | 98 %                                    | 5153000           | Pension - TCDRS                   | 154,115                         | 154,115                              | 158,638                            |
| 109,597                                | 117,070                                | 119,201                            | 119,218                            | 104,885                                | 88 %                                    | 5154000           | Alternate Plan                    | 101,883                         | 101,883                              | 104,516                            |
| 69                                     | 65                                     | 48                                 | 48                                 | 42                                     | 89 %                                    | 5154111           | Alt Pln-Nonp Emp                  | 48                              | 48                                   | 48                                 |
| 2,502                                  | 1,928                                  | 2,236                              | 2,237                              | 2,050                                  | 92 %                                    | 5155000           | UnemplCompens                     | 4,690                           | 4,690                                | 1,880                              |
| 1,692,909                              | 1,923,386                              | 2,005,791                          | 2,047,143                          | 1,796,846                              | 88 %                                    | <b>Subtotals:</b> |                                   | 1,782,046                       | 2,032,046                            | 2,003,487                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 7,500                           | 14,072                               | 14,072                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                   | <b>Subtotals:</b> |                                   | 105,621                         | 127,315                              | 127,315                            |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | <b>Subtotals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 1,791,534                     | 2,069,930                     | 2,128,812                 | 2,180,164                 | 1,920,882                     | 88 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 4,315,832                              | 4,398,260                              | 4,828,885                          | 4,828,885                          | 4,524,070                              | 94 %                                    | 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                              | 191                                    | 3 %                                     | 5116010       | Sft Diff                          | 0                               | 0                                    | 1,000                              |
| 48,378                                 | 65,830                                 | 50,000                             | 50,000                             | 51,179                                 | 102 %                                   | 5130000       | Overtime                          | 0                               | 50,000                               | 50,000                             |
| 498,656                                | 575,336                                | 734,657                            | 734,657                            | 657,245                                | 89 %                                    | 5151000       | Cnty Hlth Insur                   | 744,198                         | 744,198                              | 753,739                            |
| 66,892                                 | 68,318                                 | 76,710                             | 76,710                             | 69,563                                 | 91 %                                    | 5152102       | Medicare FICA                     | 76,027                          | 76,027                               | 83,734                             |
| 568,512                                | 603,337                                | 627,720                            | 627,720                            | 578,696                                | 92 %                                    | 5153000       | Pension - TCERS                   | 622,155                         | 622,155                              | 687,008                            |
| 395,902                                | 382,941                                | 449,789                            | 449,789                            | 373,972                                | 83 %                                    | 5154000       | Alternate Plan                    | 411,297                         | 411,297                              | 452,701                            |
| 120                                    | 56                                     | 100                                | 100                                | 42                                     | 42 %                                    | 5154111       | Alt Pln-Nonp Emp                  | 0                               | 0                                    | 72                                 |
| 9,314                                  | 6,962                                  | 8,221                              | 8,221                              | 7,535                                  | 92 %                                    | 5155000       | UnemplCompens                     | 18,762                          | 18,762                               | 8,038                              |
| 6,102,323                              | 6,306,696                              | 7,005,628                          | 7,005,628                          | 6,447,469                              | 92 %                                    |               | <b>Subtotals:</b>                 | 7,124,611                       | 7,174,611                            | 7,914,183                          |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 10,000                          | 10,000                               | 10,000                             |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 900                                | 900                                | 0                                      | 0 %                                     | 5492100       | Mobile Phone Exp                  | 900                             | 900                                  | 900                                |
| 28,838                                 | 30,068                                 | 30,400                             | 30,400                             | 13,853                                 | 46 %                                    | 5496100       | Travel and Confe                  | 30,400                          | 30,800                               | 30,800                             |
| 28,838                                 | 30,068                                 | 31,300                             | 31,300                             | 13,853                                 | 44 %                                    |               | <b>Subtotals:</b>                 | 31,300                          | 31,700                               | 31,700                             |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 400                                    | 0                                      | 500                                | 500                                | 0                                      | 0 %                                     | 5600500       | Petty Cash                        | 500                             | 500                                  | 500                                |
| 400                                    | 0                                      | 500                                | 500                                | 0                                      | 0 %                                     |               | <b>Subtotals:</b>                 | 500                             | 500                                  | 500                                |
| 6,131,562                              | 6,341,080                              | 7,047,428                          | 7,047,428                          | 6,466,035                              | 92 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 860,429                                | 913,427                                | 1,117,607                          | 1,138,334                          | 992,358                                | 87 %                                    | 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                             | 16,218                                 | 100 %                                   | 5116010           | Sft Diff                          | 0                               | 0                                    | 17,000                             |
| 260,859                                | 343,355                                | 260,000                            | 359,000                            | 343,992                                | 96 %                                    | 5130000           | Overtime                          | 0                               | 320,000                              | 320,000                            |
| 101,026                                | 132,600                                | 181,279                            | 181,279                            | 166,079                                | 92 %                                    | 5151000           | Cnty Hlth Insur                   | 181,279                         | 181,279                              | 190,820                            |
| 17,179                                 | 18,901                                 | 17,643                             | 17,945                             | 20,031                                 | 112 %                                   | 5152102           | Medicare FICA                     | 16,254                          | 16,254                               | 16,896                             |
| 146,637                                | 166,307                                | 144,341                            | 146,803                            | 167,409                                | 114 %                                   | 5153000           | Pension - TCDRS                   | 132,978                         | 132,978                              | 138,691                            |
| 102,192                                | 105,659                                | 99,319                             | 100,946                            | 108,220                                | 107 %                                   | 5154000           | Alternate Plan                    | 87,911                          | 87,911                               | 91,382                             |
| 2,257                                  | 2,136                                  | 1,782                              | 1,816                              | 1,664                                  | 92 %                                    | 5155000           | UnemplCompens                     | 4,041                           | 4,041                                | 1,639                              |
| 1,532,282                              | 1,723,413                              | 1,869,327                          | 1,993,479                          | 1,837,315                              | 92 %                                    | <b>Subtotals:</b> |                                   | 1,543,315                       | 1,863,315                            | 1,953,861                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 3,000                           | 11,000                               | 11,000                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                        | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|------------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>                  | 0                      | 0                           | 0                         |
| 0                             | 0                             | 39,503                    | 39,503                    | 39,503                        | 100 %                          | 57     | <b>Capital Outlay</b><br>Equipment | 0                      | 0                           | 100,000                   |
| 0                             | 0                             | 39,503                    | 39,503                    | 39,503                        | 100 %                          |        | <b>Subtotals:</b>                  | 0                      | 0                           | 100,000                   |
| 1,668,536                     | 1,868,841                     | 2,143,730                 | 2,353,417                 | 2,071,454                     | 88 %                           |        | <b>Fund Cost Center Totals:</b>    | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 85,984                        | 69,858                        | 93,394                    | 93,394                    | 45,727                        | 49 %                           | 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                    | 8,732                         | 46 %                           | 5151000   | Cnty Hlth Insur                 | 19,082                 | 19,082                      | 9,541                     |
| 1,260                         | 1,023                         | 1,356                     | 1,356                     | 665                           | 49 %                           | 5152102   | Medicare FICA                   | 1,679                  | 1,679                       | 1,421                     |
| 10,681                        | 8,977                         | 11,087                    | 11,087                    | 5,554                         | 50 %                           | 5153000   | Pension - TCDRS                 | 13,736                 | 13,736                      | 6,247                     |
| 7,433                         | 5,796                         | 7,723                     | 7,723                     | 3,588                         | 46 %                           | 5154000   | Alternate Plan                  | 9,081                  | 9,081                       | 4,116                     |
| 176                           | 130                           | 149                       | 149                       | 136                           | 92 %                           | 5155000   | UnemplCompens                   | 286                    | 286                         | 138                       |
| 119,837                       | 98,391                        | 132,791                   | 132,791                   | 64,405                        | 49 %                           |           | <b>Subtotals:</b>               | 159,577                | 159,577                     | 119,380                   |
| 119,837                       | 98,391                        | 132,791                   | 132,791                   | 64,405                        | 49 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,690,685                              | 1,806,909                              | 1,969,877                          | 1,987,202                          | 1,761,877                              | 89 %                                    | 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                             | 5,578                                  | 43 %                                    | 5116010       | Sft Diff                          | 0                               | 0                                    | 10,000                             |
| 114,805                                | 102,063                                | 130,000                            | 130,000                            | 123,457                                | 95 %                                    | 5130000       | Overtime                          | 0                               | 130,000                              | 100,000                            |
| 205,019                                | 245,738                                | 305,312                            | 305,312                            | 258,392                                | 85 %                                    | 5151000       | Cnty Hlth Insur                   | 286,230                         | 286,230                              | 286,230                            |
| 27,566                                 | 29,431                                 | 30,502                             | 30,754                             | 28,650                                 | 93 %                                    | 5152102       | Medicare FICA                     | 29,030                          | 29,030                               | 31,381                             |
| 233,475                                | 256,884                                | 249,612                            | 251,669                            | 234,575                                | 93 %                                    | 5153000       | Pension - TCDRS                   | 237,574                         | 237,574                              | 257,294                            |
| 162,634                                | 163,228                                | 179,196                            | 180,556                            | 151,581                                | 84 %                                    | 5154000       | Alternate Plan                    | 157,057                         | 157,057                              | 169,510                            |
| 0                                      | 166                                    | 20                                 | 220                                | 360                                    | 164 %                                   | 5154111       | Alt Pln-Nonp Emp                  | 0                               | 0                                    | 48                                 |
| 3,756                                  | 2,834                                  | 3,194                              | 3,222                              | 2,953                                  | 92 %                                    | 5155000       | UnemplCompens                     | 7,215                           | 7,215                                | 3,041                              |
| 2,521,818                              | 2,696,997                              | 2,921,783                          | 2,943,005                          | 2,648,524                              | 90 %                                    |               | <b>Subtotals:</b>                 | 2,723,285                       | 2,853,285                            | 3,066,006                          |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 3,000                           | 3,000                                | 3,000                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 150                                | 150                                | 0                                      | 0 %                                     | 5498000       | Memb&Dues                         | 150                             | 460                                  | 460                                |
| 0                                      | 0                                      | 150                                | 150                                | 0                                      | 0 %                                     |               | <b>Subtotals:</b>                 | 150                             | 460                                  | 460                                |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| 2,523,905                              | 2,698,255                              | 2,924,933                          | 2,946,155                          | 2,649,906                              | 90 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 623,354                                | 649,713                                | 682,263                            | 682,263                            | 627,942                                | 92 %                                    | 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                             | 87,329                                 | 92 %                                    | 5151000           | Cnty Hlth Insur                   | 95,410                          | 95,410                               | 95,410                             |
| 9,594                                  | 10,075                                 | 10,264                             | 10,264                             | 9,621                                  | 94 %                                    | 5152102           | Medicare FICA                     | 10,318                          | 10,318                               | 10,814                             |
| 79,923                                 | 86,850                                 | 83,982                             | 83,982                             | 78,277                                 | 93 %                                    | 5153000           | Pension - TCDRS                   | 84,421                          | 84,421                               | 88,802                             |
| 55,654                                 | 55,136                                 | 61,165                             | 61,165                             | 50,512                                 | 83 %                                    | 5154000           | Alternate Plan                    | 55,810                          | 55,810                               | 58,507                             |
| 1,083                                  | 819                                    | 985                                | 985                                | 902                                    | 92 %                                    | 5155000           | UnemplCompens                     | 2,221                           | 2,221                                | 914                                |
| 873,397                                | 923,471                                | 976,993                            | 976,993                            | 883,990                                | 90 %                                    | <b>Subtotals:</b> |                                   | 959,577                         | 959,577                              | 1,009,995                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 10,205                          | 9,000                                | 9,000                              |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 7,672                           | 5,150                                | 5,150                              |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | <b>Subtotals:</b> |                                   | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>         | <b>Capital Outlay</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 90,450                        | 0                         | 41,985                    | 41,985                        | 100 %                          | 5743000 | Vehicles                        | 0                      | 0                           | 0                         |
| 0                             | 90,450                        | 0                         | 41,985                    | 41,985                        | 100 %                          |         | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 878,441                       | 1,029,679                     | 994,870                   | 1,036,855                 | 931,823                       | 90 %                           |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 512,992                                | 499,894                                | 766,502                            | 766,502                            | 521,640                                | 68 %                                    | 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                                  | 18,295                                 | ****                                    | 5130000           | Overtime                          | 0                               | 0                                    | 0                                  |
| 56,519                                 | 64,928                                 | 76,328                             | 76,328                             | 69,496                                 | 91 %                                    | 5151000           | Cnty Hlth Insur                   | 76,328                          | 76,328                               | 76,328                             |
| 7,899                                  | 7,821                                  | 11,478                             | 11,478                             | 8,271                                  | 72 %                                    | 5152102           | Medicare FICA                     | 8,297                           | 8,297                                | 8,689                              |
| 64,977                                 | 60,603                                 | 67,890                             | 67,890                             | 61,000                                 | 90 %                                    | 5153000           | Pension - TCDRS                   | 67,890                          | 67,890                               | 71,354                             |
| 45,828                                 | 38,467                                 | 48,909                             | 48,909                             | 39,423                                 | 81 %                                    | 5154000           | Alternate Plan                    | 44,881                          | 44,881                               | 47,010                             |
| 55                                     | 674                                    | 3,008                              | 3,008                              | 674                                    | 22 %                                    | 5154111           | Alt Pln-Nonp Emp                  | 0                               | 0                                    | 6,270                              |
| 860                                    | 641                                    | 1,118                              | 1,118                              | 1,024                                  | 92 %                                    | 5155000           | UnemplCompens                     | 2,062                           | 2,062                                | 842                                |
| 715,736                                | 707,543                                | 1,004,705                          | 1,004,705                          | 744,469                                | 74 %                                    | <b>Subtotals:</b> |                                   | 771,528                         | 771,528                              | 987,796                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 4,000                           | 9,000                                | 9,000                              |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 5,900                           | 6,400                                | 6,400                              |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 132,435                       | 0                         | 41,985                    | 41,985                        | 100 %                          | 5743000   | Vehicles                        | 0                      | 0                           | 0                         |
| 0                             | 132,435                       | 0                         | 41,985                    | 41,985                        | 100 %                          |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 720,290                       | 857,430                       | 1,016,105                 | 1,083,812                 | 816,609                       | 75 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 462,758                                | 444,263                                | 488,368                            | 488,368                            | 450,623                                | 92 %                                    | 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                             | 61,130                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 66,787                          | 66,787                               | 66,787                             |
| 7,211                                  | 7,002                                  | 7,424                              | 7,424                              | 7,009                                  | 94 %                                    | 5152102       | Medicare FICA                     | 7,489                           | 7,489                                | 7,842                              |
| 59,023                                 | 59,065                                 | 60,752                             | 60,752                             | 56,028                                 | 92 %                                    | 5153000       | Pension - TCDRS                   | 61,284                          | 61,284                               | 64,390                             |
| 41,108                                 | 37,405                                 | 43,311                             | 43,311                             | 36,198                                 | 84 %                                    | 5154000       | Alternate Plan                    | 40,515                          | 40,515                               | 42,423                             |
| 758                                    | 564                                    | 669                                | 669                                | 613                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,518                           | 1,518                                | 625                                |
| <b>645,500</b>                         | <b>634,271</b>                         | <b>690,867</b>                     | <b>690,867</b>                     | <b>635,246</b>                         | <b>92 %</b>                             |               | <b>Subtotals:</b>                 | <b>694,001</b>                  | <b>694,001</b>                       | <b>726,668</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                              |
| <b>3,947</b>                           | <b>9,570</b>                           | <b>5,200</b>                       | <b>5,200</b>                       | <b>2,650</b>                           | <b>51 %</b>                             |               | <b>Subtotals:</b>                 | <b>5,200</b>                    | <b>13,757</b>                        | <b>13,757</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 943                                    | 901                                    | 1,440                              | 1,440                              | 1,440                                  | 100 %                                   | 5496100       | Travel and Confe                  | 1,440                           | 1,400                                | 1,400                              |
| <b>943</b>                             | <b>901</b>                             | <b>1,440</b>                       | <b>1,440</b>                       | <b>1,440</b>                           | <b>100 %</b>                            |               | <b>Subtotals:</b>                 | <b>1,440</b>                    | <b>1,400</b>                         | <b>1,400</b>                       |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 45,475                        | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 650,391                       | 690,219                       | 697,507                   | 697,507                   | 639,336                       | 92 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 416,382                                | 425,943                                | 600,683                            | 600,683                            | 422,540                                | 70 %                                    | 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                             | 51,557                                 | 60 %                                    | 5151000           | Cnty Hlth Insur                   | 85,869                          | 85,869                               | 66,787                             |
| 6,488                                  | 6,675                                  | 8,577                              | 8,577                              | 6,572                                  | 77 %                                    | 5152102           | Medicare FICA                     | 9,422                           | 9,422                                | 7,741                              |
| 52,460                                 | 49,846                                 | 66,289                             | 66,289                             | 48,022                                 | 72 %                                    | 5153000           | Pension - TCDRS                   | 77,101                          | 77,101                               | 63,559                             |
| 36,525                                 | 31,624                                 | 44,463                             | 44,463                             | 31,552                                 | 71 %                                    | 5154000           | Alternate Plan                    | 50,972                          | 50,972                               | 41,876                             |
| 90                                     | 749                                    | 449                                | 449                                | 590                                    | 132 %                                   | 5154111           | Alt Pln-Nonp Emp                  | 0                               | 0                                    | 1,290                              |
| 784                                    | 537                                    | 797                                | 797                                | 730                                    | 92 %                                    | 5155000           | UnemplCompens                     | 1,611                           | 1,611                                | 617                                |
| 575,681                                | 592,452                                | 870,055                            | 870,055                            | 589,645                                | 68 %                                    | <b>Subtotals:</b> |                                   | 874,614                         | 909,614                              | 760,249                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 12,099                          | 49,434                               | 49,434                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 11,224                          | 29,850                               | 23,850                             |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5741000   | Equipment                       | 0                      | 29,560                      | 0                         |
| 0                             | 158,312                       | 0                         | 0                         | 0                             | ****                           | 5743000   | Vehicles                        | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                |           | <b>Subtotals:</b>               | 0                      | 29,560                      | 0                         |
| 589,946                       | 824,797                       | 909,826                   | 954,510                   | 644,777                       | 68 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 330,077                                | 305,083                                | 401,505                            | 401,505                            | 306,014                                | 76 %                                    | 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                             | 40,802                                 | 71 %                                    | 5151000       | Cnty Hlth Insur                   | 47,705                          | 47,705                               | 47,705                             |
| 4,892                                  | 4,607                                  | 5,825                              | 5,825                              | 4,456                                  | 77 %                                    | 5152102       | Medicare FICA                     | 5,033                           | 5,033                                | 5,198                              |
| 41,671                                 | 40,627                                 | 47,661                             | 47,661                             | 37,074                                 | 78 %                                    | 5153000       | Pension - TCERS                   | 41,187                          | 41,187                               | 42,680                             |
| 29,017                                 | 26,082                                 | 33,316                             | 33,316                             | 24,013                                 | 72 %                                    | 5154000       | Alternate Plan                    | 27,229                          | 27,229                               | 28,121                             |
| 648                                    | 499                                    | 646                                | 646                                | 592                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,251                           | 1,251                                | 505                                |
| <b>447,351</b>                         | <b>424,982</b>                         | <b>547,199</b>                     | <b>547,199</b>                     | <b>412,952</b>                         | <b>75 %</b>                             |               | <b>Subtotals:</b>                 | <b>469,375</b>                  | <b>469,375</b>                       | <b>482,544</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                  |
| <b>17,956</b>                          | <b>17,859</b>                          | <b>26,100</b>                      | <b>26,100</b>                      | <b>5,253</b>                           | <b>20 %</b>                             |               | <b>Subtotals:</b>                 | <b>17,500</b>                   | <b>23,900</b>                        | <b>23,900</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| 445,601                                | 454,317                                | 517,728                            | 517,728                            | 394,803                                | 76 %                                    |               | <b>Subtotals:</b>                     | 23,728                          | 595,828                              | 595,828                            |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>                 |                                 |                                      |                                    |
| 0                                      | 90,813                                 | 0                                  | 0                                  | 0                                      | ****                                    | 5743000       | Vehicles                              | 0                               | 0                                    | 0                                  |
| 0                                      | 90,813                                 | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
| 910,909                                | 987,971                                | 1,091,027                          | 1,091,027                          | 813,010                                | 75 %                                    |               | <b>Fund Cost Center Totals:</b>       | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>       |                                 |                                      |                                    |
| 160,262                                | 161,685                                | 169,404                            | 169,404                            | 155,069                                | 92 %                                    | 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                             | 17,465                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                       | 19,082                          | 19,082                               | 19,082                             |
| 2,349                                  | 2,363                                  | 2,457                              | 2,457                              | 2,269                                  | 92 %                                    | 5152102       | Medicare FICA                         | 2,457                           | 2,457                                | 2,489                              |
| 19,963                                 | 20,834                                 | 20,109                             | 20,109                             | 18,837                                 | 94 %                                    | 5153000       | Pension - TCDRS                       | 20,109                          | 20,109                               | 20,439                             |
| 13,902                                 | 13,226                                 | 14,646                             | 14,646                             | 12,168                                 | 83 %                                    | 5154000       | Alternate Plan                        | 13,294                          | 13,294                               | 13,467                             |
| 309                                    | 227                                    | 272                                | 272                                | 249                                    | 92 %                                    | 5155000       | UnemplCompens                         | 610                             | 610                                  | 241                                |
| <b>211,639</b>                         | <b>214,740</b>                         | <b>225,970</b>                     | <b>225,970</b>                     | <b>206,061</b>                         | <b>91 %</b>                             |               | <b>Subtotals:</b>                     | <b>224,956</b>                  | <b>224,956</b>                       | <b>227,322</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                       |                                 |                                      |                                    |
| 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                              |
| <b>3,084</b>                           | <b>5,103</b>                           | <b>13,069</b>                      | <b>13,069</b>                      | <b>1,744</b>                           | <b>13 %</b>                             |               | <b>Subtotals:</b>                     | <b>7,474</b>                    | <b>9,930</b>                         | <b>9,930</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b>     |                                 |                                      |                                    |
| 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                              |
| <b>56,740</b>                          | <b>63,888</b>                          | <b>113,565</b>                     | <b>113,565</b>                     | <b>64,540</b>                          | <b>57 %</b>                             |               | <b>Subtotals:</b>                     | <b>106,760</b>                  | <b>114,565</b>                       | <b>114,565</b>                     |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 6,685                         | 38,597                        | 99,000                    | 99,000                    | 0                             | 0 %                            |           |                                 |                        |                             |                           |
|                               |                               |                           |                           |                               |                                |           | <b>Subtotals:</b>               | 99,000                 | 100,000                     | 100,000                   |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 278,149                       | 322,329                       | 451,604                   | 451,604                   | 272,345                       | 60 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 2,680,559                              | 2,620,952                              | 3,000,000                          | 3,111,133                          | 3,229,090                              | 104 %                                   | 5481000       | Other ContractSv                  | 0                               | 3,743,729                            | 3,562,943                          |
| 2,680,559                              | 2,620,952                              | 3,000,000                          | 3,111,133                          | 3,229,090                              | 104 %                                   |               | <b>Subtotals:</b>                 | 0                               | 3,743,729                            | 3,562,943                          |
| 2,680,559                              | 2,620,952                              | 3,000,000                          | 3,111,133                          | 3,229,090                              | 104 %                                   |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 806,423                       | 811,919                       | 817,139                   | 847,409                   | 879,538                       | 104 %                          | 5481000   | Other ContractSv                  | 0                      | 729,912                     | 729,912                   |
| 806,423                       | 811,919                       | 817,139                   | 847,409                   | 879,538                       | 104 %                          |           | <b>Subtotals:</b>                 | 0                      | 729,912                     | 729,912                   |
| 806,423                       | 811,919                       | 817,139                   | 847,409                   | 879,538                       | 104 %                          |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 2,940,567                   | 2,740,567                 |
| 3,734,667                     | 3,734,667                     | 3,140,567                 | 3,140,567                 | 2,602,426                     | 83 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>       |                                 |                                      |                                    |
| 53,690                                 | 95,133                                 | 154,980                            | 154,980                            | 141,860                                | 92 %                                    | 5100000       | Salaries                              | 154,980                         | 154,980                              | 162,149                            |
| 7,150                                  | 11,100                                 | 19,082                             | 19,082                             | 17,465                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                       | 19,082                          | 19,082                               | 19,082                             |
| 782                                    | 1,384                                  | 2,248                              | 2,248                              | 2,063                                  | 92 %                                    | 5152102       | Medicare FICA                         | 2,248                           | 2,248                                | 2,353                              |
| 6,666                                  | 12,312                                 | 18,397                             | 18,397                             | 17,233                                 | 94 %                                    | 5153000       | Pension - TCDRS                       | 18,397                          | 18,397                               | 19,313                             |
| 4,641                                  | 7,636                                  | 12,595                             | 12,595                             | 11,131                                 | 88 %                                    | 5154000       | Alternate Plan                        | 12,162                          | 12,162                               | 12,725                             |
| 278                                    | 224                                    | 249                                | 249                                | 228                                    | 92 %                                    | 5155000       | UnemplCompens                         | 559                             | 559                                  | 228                                |
| <b>73,209</b>                          | <b>127,792</b>                         | <b>207,551</b>                     | <b>207,551</b>                     | <b>189,982</b>                         | <b>92 %</b>                             |               | <b>Subtotals:</b>                     | <b>207,428</b>                  | <b>207,428</b>                       | <b>215,850</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                       |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                     | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b>     |                                 |                                      |                                    |
| 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                                |
| <b>3,970,534</b>                       | <b>4,246,129</b>                       | <b>4,532,949</b>                   | <b>4,532,949</b>                   | <b>3,958,012</b>                       | <b>87 %</b>                             |               | <b>Subtotals:</b>                     | <b>255,100</b>                  | <b>4,472,457</b>                     | <b>4,344,131</b>                   |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>2,000</b>                       | <b>2,000</b>                       | <b>0</b>                               | <b>0 %</b>                              | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 2,000                     | 2,000                     | 0                             | 0 %                            |           | <b>Subtotals:</b>               | 2,000                  | 2,000                       | 2,000                     |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 4,043,744                     | 4,373,921                     | 4,742,500                 | 4,742,500                 | 4,147,994                     | 87 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>       |                                 |                                      |                                    |
| 256,174                                | 233,483                                | 378,914                            | 378,914                            | 226,546                                | 60 %                                    | 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                            | 47,475                                 | 38 %                                    | 5151000           | Cnty Hlth Insur                       | 85,872                          | 85,872                               | 76,330                             |
| 3,766                                  | 3,423                                  | 6,553                              | 6,553                              | 3,332                                  | 51 %                                    | 5152102           | Medicare FICA                         | 4,248                           | 4,248                                | 4,480                              |
| 31,813                                 | 30,095                                 | 53,597                             | 53,597                             | 27,682                                 | 52 %                                    | 5153000           | Pension - TCDRS                       | 34,743                          | 34,743                               | 36,759                             |
| 22,220                                 | 19,070                                 | 36,901                             | 36,901                             | 17,886                                 | 48 %                                    | 5154000           | Alternate Plan                        | 22,972                          | 22,972                               | 24,220                             |
| 687                                    | 494                                    | 730                                | 730                                | 669                                    | 92 %                                    | 5155000           | UnemplCompens                         | 897                             | 897                                  | 436                                |
| 362,311                                | 330,903                                | 601,733                            | 601,733                            | 324,315                                | 54 %                                    | <b>Subtotals:</b> |                                       | 440,178                         | 441,178                              | 450,860                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                       |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                       | 17,000                          | 25,500                               | 25,500                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b>     |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                       | 57,970                          | 216,530                              | 216,290                            |
|  |  |                                    |                                    |  |   | <b>55</b>         | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 6,585                         | 0                         | 0                         | 0                             | ****                           | 5730000   | Imp Oth Bldg                    | 0                      | 7,000                       | 7,000                     |
| 0                             | 6,585                         | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 7,000                       | 7,000                     |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 90,000                 | 120,000                     | 120,000                   |
| 598,053                       | 530,805                       | 922,723                   | 922,723                   | 491,325                       | 53 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object            | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-------------------|---------------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>         | <b>Personnel &amp; Benefits</b>       |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b> |                                       | 84,782                 | 84,782                      | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b>         | <b>Supplies</b>                       |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b> |                                       | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b>         | <b>Other Services and Charges</b>     |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b> |                                       | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>55</b>         | <b>Inter/Intragvrnmntl Expenditrs</b> |                        |                             |                           |
| 28,400                        | 0                             | 0                         | 0                         | 0                             | ****                           | 5500300           | Assistance to Ag                      | 0                      | 0                           | 0                         |
| 28,400                        | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b> |                                       | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b>         | <b>Capital Outlay</b>                 |                        |                             |                           |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 62,649                        | 2,931                         | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,240,480                              | 1,202,768                              | 1,383,444                          | 1,383,444                          | 1,108,185                              | 80 %                                    | 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                            | 300,442                                | 77 %                                    | 5151000           | Cnty Hlth Insur                   | 362,558                         | 362,558                              | 362,558                            |
| 18,318                                 | 17,789                                 | 20,160                             | 20,160                             | 16,394                                 | 81 %                                    | 5152102           | Medicare FICA                     | 19,964                          | 19,964                               | 20,503                             |
| 154,703                                | 155,719                                | 164,863                            | 164,863                            | 135,530                                | 82 %                                    | 5153000           | Pension - TCDRS                   | 163,274                         | 163,274                              | 163,660                            |
| 107,778                                | 98,940                                 | 116,087                            | 116,087                            | 87,702                                 | 76 %                                    | 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                              | 2,057                                  | 92 %                                    | 5155000           | UnemplCompens                     | 4,742                           | 4,742                                | 1,997                              |
| <b>1,806,617</b>                       | <b>1,785,009</b>                       | <b>2,087,980</b>                   | <b>2,087,980</b>                   | <b>1,656,095</b>                       | <b>79 %</b>                             | <b>Subtotals:</b> |                                   | <b>2,028,985</b>                | <b>2,038,985</b>                     | <b>2,074,784</b>                   |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                                |
| <b>87,287</b>                          | <b>136,648</b>                         | <b>119,900</b>                     | <b>124,400</b>                     | <b>108,762</b>                         | <b>87 %</b>                             | <b>Subtotals:</b> |                                   | <b>95,400</b>                   | <b>167,300</b>                       | <b>167,300</b>                     |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             | 56,413                                 | 66 %                                    | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| 205                                    | 430                                    | 500                                | 500                                | 377                                    | 75 %                                    | 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                            | 403,859                                | 50 %                                    |               | <b>Subtotals:</b>                     | 182,755                         | 796,720                              | 546,720                            |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>                 |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                     | 0                               | 805,000                              | 241,000                            |
|  |  |                                    |                                    |  |   | <b>59</b>     | <b>Other Financing Uses</b>           |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
| 2,489,034                              | 2,355,477                              | 2,634,335                          | 3,263,875                          | 2,401,123                              | 74 %                                    |               | <b>Fund Cost Center Totals:</b>       | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 275,114                       | 288,796                       | 363,972                   | 400,866                   | 263,660                       | 66 %                           | 5100000   | Salaries                          | 385,054                | 385,054                     | 356,070                   |
| 10,778                        | 4,814                         | 17,500                    | 17,500                    | 16,095                        | 92 %                           | 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                    | 55,186                        | 72 %                           | 5151000   | Cnty Hlth Insur                   | 76,328                 | 76,328                      | 57,246                    |
| 4,187                         | 4,299                         | 5,283                     | 5,818                     | 4,105                         | 71 %                           | 5152102   | Medicare FICA                     | 5,588                  | 5,588                       | 5,169                     |
| 19,832                        | 21,440                        | 28,626                    | 33,006                    | 14,738                        | 45 %                           | 5153000   | Pension - TCDRS                   | 27,175                 | 27,175                      | 22,940                    |
| 23,828                        | 23,608                        | 30,270                    | 33,166                    | 20,743                        | 63 %                           | 5154000   | Alternate Plan                    | 30,221                 | 30,221                      | 27,945                    |
| 147                           | 65                            | 150                       | 150                       | 220                           | 147 %                          | 5154111   | Alt Pln-Nonp Emp                  | 0                      | 0                           | 632                       |
| 394                           | 692                           | 360                       | 420                       | 385                           | 92 %                           | 5155000   | UnemplCompens                     | 596                    | 596                         | 272                       |
| 388,689                       | 406,854                       | 523,489                   | 568,254                   | 375,281                       | 66 %                           |           | <b>Subtotals:</b>                 | 524,962                | 545,462                     | 488,774                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 20,070                 | 27,950                      | 27,950                    |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 20,825                 | 19,595                      | 19,595                    |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description            | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                             | ****                           | <b>Subtotals:</b>               |                        | 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                         | <b>Subtotals:</b>      | 0                      | 164,200                     | 0.00                      |
| 422,180                       | 490,336                       | 571,584                   | 616,349                   | 404,442                       | 66 %                           | <b>Fund Cost Center Totals:</b> |                        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 51      | Personnel & Benefits            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |         | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 56      | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |         | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 59      | Other Financing Uses            |                        |                             |                           |
| 0                             | 0                             | 30,000,000                | 15,823,690                | 0                             | 0 %                            | 5930000 | Bdgeted Rsvrs                   | 30,000,000             | 30,000,000                  | 30,000,000                |
| 0                             | 0                             | 30,000,000                | 15,823,690                | 0                             | 0 %                            |         | <b>Subtotals:</b>               | 30,000,000             | 30,000,000                  | 30,000,000                |
| 0                             | 0                             | 30,000,000                | 15,823,690                | 0                             | 0 %                            |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>       |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                       |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>                 |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>59</b>     | <b>Other Financing Uses</b>           |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 595                                | 0                                      | 0 %                                     | 5910100       | TTo GM-Mand                           | 0                               | 0                                    | 0                                  |
| 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                                  |



**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>                   | <b>Description</b> | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------------------------|--------------------|---------------------------------|--------------------------------------|------------------------------------|
| 1,800,000                              | 4,500,000                              | 0                                  | 0                                  | 0                                      | ****                                    | 5913100                         | TTo Cap Proj       | 0                               | 0                                    | 0                                  |
| 0                                      | 200,000                                | 200,000                            | 233,416                            | 200,000                                | 86 %                                    | 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                          | 8,336,508                          | 7,891,239                              | 95 %                                    | <b>Subtotals:</b>               |                    | 7,550,000                       | 7,550,000                            | 8,785,000                          |
| 10,582,032                             | 17,113,496                             | 7,550,000                          | 8,336,508                          | 7,891,239                              | 95 %                                    | <b>Fund Cost Center Totals:</b> |                    | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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               | 191,155,840               | 144,361,098                   | 76 %                           |        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 168,299                       | 163,391                       | 228,843                   | 228,843                   | 156,451                       | 68 %                           | 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                    | 34,931                        | 61 %                           | 5151000   | Cnty Hlth Insur                   | 57,246                 | 57,246                      | 47,705                    |
| 21,644                        | 10,822                        | 0                         | 10,822                    | 9,920                         | 92 %                           | 5151001   | Self Insurance                    | 0                      | 0                           | 0                         |
| 2,473                         | 2,402                         | 3,321                     | 3,321                     | 2,313                         | 70 %                           | 5152102   | Medicare FICA                     | 3,794                  | 3,794                       | 3,446                     |
| 20,897                        | 21,062                        | 27,167                    | 27,167                    | 19,127                        | 70 %                           | 5153000   | Pension - TCDRS                   | 31,034                 | 31,034                      | 28,277                    |
| 14,549                        | 13,347                        | 19,279                    | 19,279                    | 12,366                        | 64 %                           | 5154000   | Alternate Plan                    | 20,517                 | 20,517                      | 18,632                    |
| 427                           | 311                           | 369                       | 369                       | 338                           | 92 %                           | 5155000   | UnemplCompens                     | 817                    | 817                         | 335                       |
| 5,359                         | 1,089                         | 5,000                     | 5,000                     | 4,583                         | 92 %                           | 5156000   | Worker's Compens                  | 0                      | 0                           | 5,000                     |
| 264,869                       | 246,188                       | 343,225                   | 354,047                   | 241,180                       | 68 %                           |           | <b>Subtotals:</b>                 | 374,825                | 374,825                     | 340,808                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 0                      | 556,000                     | 556,000                   |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5750000   | C.Outlay-Tech                     | 0                      | 325,000                     | 325,000                   |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 325,000                     | 325,000                   |
| 764,868                       | 746,185                       | 843,225                   | 854,047                   | 241,180                       | 28 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                                  | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|--|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>                  |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                            | 200,000                | 200,000                     | 200,000                   |
| 0                             | 0                             | 200,000                   | 189,178                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b>              | 200,000                | 200,000                     | 200,000                   |
| <b>764,868</b>                | <b>746,185</b>                | <b>1,043,225</b>          | <b>1,043,225</b>          | <b>241,180</b>                | <b>23%</b>                     |           | <b>Cnty Clk Records Archive Fund Totals:</b> | <b>574,825</b>         | <b>1,455,825</b>            | <b>1,421,808</b>          |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 357,822                                | 360,979                                | 438,656                            | 439,669                            | 386,981                                | 88 %                                    | 5100000       | Salaries                          | 389,668                         | 457,693                              | 473,005                            |
| 61,436                                 | 67,207                                 | 76,328                             | 76,328                             | 74,560                                 | 98 %                                    | 5151000       | Cnty Hlth Insur                   | 76,328                          | 76,328                               | 76,328                             |
| 5,210                                  | 5,266                                  | 6,366                              | 6,381                              | 5,721                                  | 90 %                                    | 5152102       | Medicare FICA                     | 5,655                           | 6,283                                | 6,862                              |
| 44,004                                 | 46,343                                 | 52,072                             | 52,193                             | 47,578                                 | 91 %                                    | 5153000       | Pension - TCDRS                   | 46,257                          | 51,611                               | 56,340                             |
| 30,646                                 | 29,310                                 | 35,778                             | 35,858                             | 30,720                                 | 86 %                                    | 5154000       | Alternate Plan                    | 30,581                          | 34,005                               | 37,120                             |
| 782                                    | 568                                    | 657                                | 659                                | 604                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,406                           | 1,560                                | 666                                |
| 499,902                                | 509,675                                | 609,857                            | 611,088                            | 546,166                                | 89 %                                    |               | <b>Subtotals:</b>                 | 549,895                         | 627,480                              | 650,321                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 12,600                          | 14,600                               | 14,600                             |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 679,775                         | 722,579                              | 722,579                            |
| 960,933                                | 894,188                                | 1,302,232                          | 1,303,463                          | 974,109                                | 75 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>       |                                 |                                      |                                    |
| 294,531                                | 300,954                                | 392,009                            | 392,009                            | 307,364                                | 78 %                                    | 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                              | 2,227                                  | 223 %                                   | 5130000       | Overtime                              | 0                               | 1,000                                | 1,000                              |
| 28,491                                 | 32,494                                 | 47,705                             | 47,705                             | 34,931                                 | 73 %                                    | 5151000       | Cnty Hlth Insur                       | 38,164                          | 38,164                               | 38,164                             |
| 4,280                                  | 4,371                                  | 5,686                              | 5,686                              | 4,520                                  | 80 %                                    | 5152102       | Medicare FICA                         | 4,870                           | 4,530                                | 5,115                              |
| 36,396                                 | 38,635                                 | 46,533                             | 46,533                             | 37,602                                 | 81 %                                    | 5153000       | Pension - TCDRS                       | 39,856                          | 37,203                               | 41,991                             |
| 25,344                                 | 24,498                                 | 33,438                             | 33,438                             | 24,293                                 | 73 %                                    | 5154000       | Alternate Plan                        | 26,349                          | 24,512                               | 27,666                             |
| 580                                    | 431                                    | 539                                | 539                                | 494                                    | 92 %                                    | 5155000       | UnemplCompens                         | 1,210                           | 1,125                                | 495                                |
| <b>389,625</b>                         | <b>401,621</b>                         | <b>526,910</b>                     | <b>526,910</b>                     | <b>411,435</b>                         | <b>78 %</b>                             |               | <b>Subtotals:</b>                     | <b>446,210</b>                  | <b>466,265</b>                       | <b>466,980</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                       |                                 |                                      |                                    |
| 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                             |
| <b>2,930</b>                           | <b>8,381</b>                           | <b>10,800</b>                      | <b>10,800</b>                      | <b>4,580</b>                           | <b>42 %</b>                             |               | <b>Subtotals:</b>                     | <b>10,800</b>                   | <b>11,800</b>                        | <b>11,800</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b>     |                                 |                                      |                                    |
| 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                                |
| <b>22,955</b>                          | <b>24,545</b>                          | <b>33,294</b>                      | <b>33,294</b>                      | <b>29,381</b>                          | <b>88 %</b>                             |               | <b>Subtotals:</b>                     | <b>33,294</b>                   | <b>33,294</b>                        | <b>33,294</b>                      |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                     | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>                 |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 415,511                       | 434,548                       | 571,004                   | 571,004                   | 445,397                       | 78 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,139,917                              | 1,114,890                              | 1,565,957                          | 1,565,957                          | 1,334,113                              | 85 %                                    | 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                            | 257,552                                | 84 %                                    | 5151000           | Cnty Hlth Insur                   | 307,698                         | 307,698                              | 279,075                            |
| 21,120                                 | 21,863                                 | 22,715                             | 22,715                             | 24,835                                 | 109 %                                   | 5152102           | Medicare FICA                     | 22,715                          | 22,497                               | 24,212                             |
| 176,785                                | 191,736                                | 185,899                            | 185,899                            | 206,098                                | 111 %                                   | 5153000           | Pension - TCERS                   | 185,899                         | 184,788                              | 198,702                            |
| 123,122                                | 121,597                                | 128,673                            | 128,673                            | 133,070                                | 103 %                                   | 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                              | 1,905                                  | 92 %                                    | 5155000           | UnemplCompens                     | 5,478                           | 5,585                                | 2,346                              |
| 1,993,352                              | 2,069,392                              | 2,618,021                          | 2,618,021                          | 2,327,785                              | 89 %                                    | <b>Subtotals:</b> |                                   | 2,210,638                       | 2,785,548                            | 2,780,305                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 62,000                          | 64,500                               | 64,500                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 451,378                       | 315,594                       | 583,250                   | 583,250                   | 276,406                       | 47 %                           |        | <b>Subtotals:</b>               | 1,500                  | 537,166                     | 537,166                   |
| 2,476,546                     | 2,427,152                     | 3,263,271                 | 3,263,271                 | 2,658,053                     | 81 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 213,521                       | 196,815                       | 271,750                   | 271,750                   | 232,533                       | 86 %                           | 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                    | 57,396                        | 115 %                          | 5130000   | Overtime                          | 0                      | 62,500                      | 62,500                    |
| 32,061                        | 38,024                        | 54,862                    | 54,862                    | 43,335                        | 79 %                           | 5151000   | Cnty Hlth Insur                   | 54,862                 | 54,862                      | 54,862                    |
| 3,736                         | 3,683                         | 3,943                     | 3,943                     | 4,220                         | 107 %                          | 5152102   | Medicare FICA                     | 3,943                  | 3,933                       | 4,210                     |
| 31,601                        | 32,599                        | 32,261                    | 32,261                    | 35,250                        | 109 %                          | 5153000   | Pension - TCDRS                   | 32,261                 | 32,301                      | 34,544                    |
| 22,013                        | 20,719                        | 21,708                    | 21,708                    | 22,750                        | 105 %                          | 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                       | 344                           | 92 %                           | 5155000   | UnemplCompens                     | 892                    | 977                         | 407                       |
| 346,878                       | 348,240                       | 438,050                   | 438,050                   | 395,831                       | 90 %                           |           | <b>Subtotals:</b>                 | 385,035                | 468,973                     | 519,029                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 2,800                  | 2,800                       | 2,800                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 40,000                      | 40,000                    |
| 395,168                       | 386,985                       | 495,970                   | 495,970                   | 424,662                       | 86 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 92,634                        | 95,434                        | 100,266                   | 100,266                   | 91,781                        | 92 %                           | 5100000   | Salaries                          | 100,266                | 100,266                     | 103,274                   |
| 7,150                         | 8,202                         | 9,541                     | 9,541                     | 8,732                         | 92 %                           | 5151000   | Cnty Hlth Insur                   | 9,541                  | 9,541                       | 9,541                     |
| 1,345                         | 1,386                         | 1,454                     | 1,454                     | 1,333                         | 92 %                           | 5152102   | Medicare FICA                     | 1,454                  | 1,454                       | 1,498                     |
| 11,499                        | 12,297                        | 11,902                    | 11,902                    | 11,149                        | 94 %                           | 5153000   | Pension - TCDRS                   | 11,902                 | 11,902                      | 12,300                    |
| 8,008                         | 7,806                         | 8,668                     | 8,668                     | 7,202                         | 83 %                           | 5154000   | Alternate Plan                    | 7,868                  | 7,868                       | 8,104                     |
| 179                           | 134                           | 161                       | 161                       | 147                           | 92 %                           | 5155000   | UnemplCompens                     | 361                    | 361                         | 145                       |
| 120,817                       | 125,261                       | 131,992                   | 131,992                   | 120,347                       | 91 %                           |           | <b>Subtotals:</b>                 | 131,392                | 131,392                     | 134,862                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 175                           | 480                           | 500                       | 500                       | 369                           | 74 %                           | 5310000   | Admin Supplies                    | 500                    | 500                         | 500                       |
| 175                           | 480                           | 500                       | 500                       | 369                           | 74 %                           |           | <b>Subtotals:</b>                 | 500                    | 500                         | 500                       |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 66,161                 | 67,161                      | 67,161                    |
| 177,334                       | 181,730                       | 198,653                   | 198,653                   | 171,568                       | 86 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 87,080                        | 74,279                        | 103,319                   | 103,319                   | 96,831                        | 94 %                           | 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                    | 9,667                         | 97 %                           | 5130000   | Overtime                          | 0                      | 16,000                      | 16,000                    |
| 21,451                        | 19,731                        | 19,083                    | 19,083                    | 22,124                        | 116 %                          | 5151000   | Cnty Hlth Insur                   | 19,083                 | 19,083                      | 19,083                    |
| 1,375                         | 1,207                         | 1,500                     | 1,500                     | 1,562                         | 104 %                          | 5152102   | Medicare FICA                     | 1,500                  | 1,387                       | 1,614                     |
| 11,621                        | 10,579                        | 12,265                    | 12,265                    | 12,939                        | 106 %                          | 5153000   | Pension - TCDRS                   | 12,265                 | 11,395                      | 13,248                    |
| 8,113                         | 6,730                         | 8,529                     | 8,529                     | 8,356                         | 98 %                           | 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                       | 154                           | 92 %                           | 5155000   | UnemplCompens                     | 374                    | 345                         | 156                       |
| 137,069                       | 119,083                       | 155,864                   | 155,864                   | 151,636                       | 97 %                           |           | <b>Subtotals:</b>                 | 144,650                | 167,946                     | 171,097                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 1,400                  | 1,800                       | 1,800                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 102,000                     | 102,000                   |
| 143,560                       | 183,774                       | 235,870                   | 235,870                   | 222,770                       | 94 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                 |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>               | 2,000                  | 0                           | 0                         |
| 2,000                         | 984                           | 2,000                     | 6,000                     | 930                           | 16 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                   | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                 | 4,897,491                     | 81 %                           |        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 1,427,976                     | 1,349,991                     | 2,500,000                 | 2,500,000                 | 1,400,881                     | 56 %                           | 5447500   | IndigentMedCrSrv                  | 0                      | 2,500,000                   | 2,500,000                 |
| 1,427,976                     | 1,349,991                     | 2,500,000                 | 2,500,000                 | 1,400,881                     | 56 %                           |           | <b>Subtotals:</b>                 | 0                      | 2,500,000                   | 2,500,000                 |
| 1,427,976                     | 1,349,991                     | 2,500,000                 | 2,500,000                 | 1,400,881                     | 56 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|--|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>              |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                        | 1,000,000              | 1,000,000                   | 1,000,000                 |
| 0                             | 0                             | 1,000,000                 | 1,000,000                 | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b>          | 1,000,000              | 1,000,000                   | 1,000,000                 |
| <b>1,427,976</b>              | <b>1,349,991</b>              | <b>3,500,000</b>          | <b>3,500,000</b>          | <b>1,400,881</b>              | <b>40 %</b>                    |           | <b>Indigent Health Care Fund Totals:</b> | <b>1,000,000</b>       | <b>3,500,000</b>            | <b>3,500,000</b>          |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 16,000                 | 16,000                      | 16,000                    |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 30,000                 | 30,000                      | 30,000                    |
| 24,940                        | 43,325                        | 46,000                    | 46,000                    | 20,831                        | 45 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 78,422                                 | 87,815                                 | 103,923                            | 103,923                            | 95,129                                 | 92 %                                    | 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                             | 26,198                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 28,623                          | 28,623                               | 28,623                             |
| 1,151                                  | 1,312                                  | 1,508                              | 1,508                              | 1,419                                  | 94 %                                    | 5152102       | Medicare FICA                     | 1,508                           | 1,508                                | 1,554                              |
| 9,735                                  | 11,375                                 | 12,337                             | 12,337                             | 11,556                                 | 94 %                                    | 5153000       | Pension - TCDRS                   | 12,337                          | 12,337                               | 12,750                             |
| 6,784                                  | 7,227                                  | 8,156                              | 8,156                              | 7,464                                  | 92 %                                    | 5154000       | Alternate Plan                    | 8,156                           | 8,156                                | 8,401                              |
| 202                                    | 145                                    | 168                                | 168                                | 154                                    | 92 %                                    | 5155000       | UnemplCompens                     | 376                             | 376                                  | 152                                |
| <b>112,365</b>                         | <b>127,835</b>                         | <b>156,715</b>                     | <b>156,715</b>                     | <b>141,922</b>                         | <b>91 %</b>                             |               | <b>Subtotals:</b>                 | <b>154,923</b>                  | <b>156,923</b>                       | <b>160,522</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                              |
| <b>7,835</b>                           | <b>4,114</b>                           | <b>9,800</b>                       | <b>9,800</b>                       | <b>2,984</b>                           | <b>30 %</b>                             |               | <b>Subtotals:</b>                 | <b>9,800</b>                    | <b>9,800</b>                         | <b>9,800</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                            |
| <b>194,417</b>                         | <b>180,631</b>                         | <b>257,000</b>                     | <b>257,000</b>                     | <b>211,584</b>                         | <b>82 %</b>                             |               | <b>Subtotals:</b>                 | <b>70,000</b>                   | <b>257,000</b>                       | <b>257,000</b>                     |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 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                            |
| <b>0</b>                               | <b>128,552</b>                         | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>178,150</b>                       | <b>178,150</b>                     |
| <b>314,618</b>                         | <b>441,135</b>                         | <b>423,515</b>                     | <b>423,515</b>                     | <b>356,491</b>                         | <b>84 %</b>                             |               | <b>Fund Cost Center Totals:</b>   | <b>234,723</b>                  | <b>601,873</b>                       | <b>605,472</b>                     |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|--|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>              |                        |                             |                           |
| 0                             | 0                             | 100,000                   | 100,000                   | 0                             | 0 %                            | 5930000   | Bdgeted Rsvrs                            | 100,000                | 100,000                     | 0                         |
| 0                             | 0                             | 100,000                   | 100,000                   | 0                             | 0 %                            |           | <b>Subtotals:</b>                        | 100,000                | 100,000                     | 0                         |
| 0                             | 0                             | 100,000                   | 100,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b>          | 100,000                | 100,000                     | 0                         |
| <b>339,559</b>                | <b>484,461</b>                | <b>569,515</b>            | <b>569,515</b>            | <b>377,322</b>                | <b>66 %</b>                    |           | <b>Beach Maintenance-Rd &amp; Bridge</b> | <b>380,723</b>         | <b>747,873</b>              | <b>651,472</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                                   | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b>             |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                             | 7,000                  | 8,000                       | 8,000                     |
| 3,322                         | 4,816                         | 7,000                     | 7,000                     | 3,340                         | 48 %                           |           | <b>Fund Cost Center Totals:</b>               | 7,000                  | 8,000                       | 8,000                     |
| <b>3,322</b>                  | <b>4,816</b>                  | <b>7,000</b>              | <b>7,000</b>              | <b>3,340</b>                  | <b>48 %</b>                    |           | <b>Probate Judicial Education Fnd Totals:</b> | <b>7,000</b>           | <b>8,000</b>                | <b>8,000</b>              |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 40,200                                 | 41,220                                 | 43,312                             | 43,312                             | 39,610                                 | 91 %                                    | 5100000       | Salaries                          | 43,312                          | 43,312                               | 49,073                             |
| 7,150                                  | 8,202                                  | 9,541                              | 9,541                              | 8,732                                  | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 9,541                           | 9,541                                | 9,541                              |
| 585                                    | 599                                    | 629                                | 629                                | 576                                    | 92 %                                    | 5152102       | Medicare FICA                     | 629                             | 629                                  | 712                                |
| 4,990                                  | 5,311                                  | 5,142                              | 5,142                              | 4,811                                  | 94 %                                    | 5153000       | Pension - TCDRS                   | 5,142                           | 5,142                                | 5,845                              |
| 3,475                                  | 3,371                                  | 3,745                              | 3,745                              | 3,108                                  | 83 %                                    | 5154000       | Alternate Plan                    | 3,399                           | 3,399                                | 3,851                              |
| 78                                     | 58                                     | 70                                 | 70                                 | 64                                     | 92 %                                    | 5155000       | UnemplCompens                     | 156                             | 156                                  | 69                                 |
| 56,480                                 | 58,764                                 | 62,439                             | 62,439                             | 56,904                                 | 91 %                                    |               | <b>Subtotals:</b>                 | 62,179                          | 62,179                               | 69,091                             |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 60,500                          | 79,250                               | 79,250                             |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             | 36,236                                 | 91 %                                    | 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                            | 223,875                                | 83 %                                    |               | <b>Subtotals:</b>                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 335,973                       | 233,423                       | 382,781                   | 392,781                   | 303,271                       | 77 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                   | 303,271                       | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                    | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>       |                                 |                                      |                                    |
| 164,916                                | 164,121                                | 183,532                            | 183,532                            | 131,950                                | 72 %                                    | 5100000       | Salaries                              | 183,532                         | 183,532                              | 185,580                            |
| 12,847                                 | 15,075                                 | 19,082                             | 19,082                             | 9,833                                  | 52 %                                    | 5151000       | Cnty Hlth Insur                       | 19,082                          | 19,082                               | 9,541                              |
| 2,426                                  | 2,408                                  | 2,662                              | 2,662                              | 1,917                                  | 72 %                                    | 5152102       | Medicare FICA                         | 2,662                           | 2,662                                | 2,692                              |
| 20,729                                 | 21,349                                 | 21,786                             | 21,786                             | 16,002                                 | 73 %                                    | 5153000       | Pension - TCDRS                       | 21,786                          | 21,786                               | 22,103                             |
| 14,437                                 | 13,575                                 | 15,468                             | 15,468                             | 10,354                                 | 67 %                                    | 5154000       | Alternate Plan                        | 14,403                          | 14,403                               | 14,564                             |
| 336                                    | 241                                    | 294                                | 294                                | 269                                    | 92 %                                    | 5155000       | UnemplCompens                         | 561                             | 561                                  | 260                                |
| <b>215,693</b>                         | <b>216,771</b>                         | <b>242,824</b>                     | <b>242,824</b>                     | <b>170,328</b>                         | <b>70 %</b>                             |               | <b>Subtotals:</b>                     | <b>242,026</b>                  | <b>242,026</b>                       | <b>234,740</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                       |                                 |                                      |                                    |
| 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                                |
| <b>1,458</b>                           | <b>405</b>                             | <b>2,250</b>                       | <b>2,250</b>                       | <b>375</b>                             | <b>17 %</b>                             |               | <b>Subtotals:</b>                     | <b>2,250</b>                    | <b>2,250</b>                         | <b>2,250</b>                       |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b>     |                                 |                                      |                                    |
| 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                              |
| <b>60,611</b>                          | <b>82,284</b>                          | <b>104,608</b>                     | <b>104,608</b>                     | <b>18,751</b>                          | <b>18 %</b>                             |               | <b>Subtotals:</b>                     | <b>52,108</b>                   | <b>104,608</b>                       | <b>104,608</b>                     |
|  |  |                                    |                                    |  |   | <b>55</b>     | <b>Inter/Intragvrnmntl Expenditrs</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                     | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                         | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|-------------------------------------|------------------------|-----------------------------|---------------------------|
| 277,763                       | 299,460                       | 349,682                   | 349,682                   | 189,454                       | 54 %                           |        | <b>Fund Cost Center Totals:</b>     | 296,384                | 348,884                     | 341,598                   |
| <b>277,763</b>                | <b>299,460</b>                | <b>349,682</b>            | <b>349,682</b>            | <b>189,454</b>                | <b>54 %</b>                    |        | <b>Economic Development Totals:</b> | <b>296,384</b>         | <b>348,884</b>              | <b>341,598</b>            |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 155,115                                | 230,833                                | 323,288                            | 324,359                            | 312,874                                | 96 %                                    | 5100000       | Salaries                          | 301,343                         | 301,343                              | 402,465                            |
| 0                                      | 3,525                                  | 9,541                              | 9,541                              | 8,732                                  | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 9,541                           | 9,541                                | 19,082                             |
| 2,256                                  | 3,357                                  | 4,690                              | 4,706                              | 4,549                                  | 97 %                                    | 5152102       | Medicare FICA                     | 4,372                           | 4,372                                | 4,592                              |
| 9,413                                  | 15,738                                 | 21,093                             | 21,221                             | 21,821                                 | 103 %                                   | 5153000       | Pension - TCDRS                   | 18,488                          | 18,488                               | 30,073                             |
| 6,554                                  | 9,727                                  | 14,901                             | 14,986                             | 14,092                                 | 94 %                                    | 5154000       | Alternate Plan                    | 12,223                          | 12,223                               | 13,074                             |
| 1,086                                  | 1,495                                  | 1,995                              | 1,995                              | 1,825                                  | 92 %                                    | 5154111       | Alt Pln-Nonp Emp                  | 1,995                           | 1,995                                | 2,055                              |
| 402                                    | 340                                    | 519                                | 522                                | 475                                    | 91 %                                    | 5155000       | UnemplCompens                     | 1,086                           | 1,086                                | 444                                |
| 174,828                                | 265,017                                | 376,027                            | 377,330                            | 364,372                                | 97 %                                    |               | <b>Subtotals:</b>                 | 349,048                         | 349,048                              | 471,785                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 0                               | 4,500                                | 4,500                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 394,861                         | 394,861                              | 394,861                            |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 313,228                       | 407,714                       | 793,888                   | 795,191                   | 580,640                       | 73 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 3,000                  | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 36,550                 | 39,550                      | 39,550                    |
| 30,413                        | 16,208                        | 42,550                    | 30,433                    | 19,821                        | 65 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                     | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                                  | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 0                             | 0                             | 0                         | 13,231                    | 11,873                        | 90 %                           | 5100000                                    | Salaries                          | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 192                       | 172                           | 90 %                           | 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                        | 19                            | 92 %                           | 5155000                                    | UnemplCompens                     | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 16,054                    | 12,131                        | 76 %                           |  | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b>                                  | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |  | <b>Subtotals:</b>                 | 47,820                 | 47,820                      | 47,820                    |
| 15,054                        | 26,638                        | 47,820                    | 63,874                    | 36,471                        | 57 %                           |  | <b>Fund Cost Center Totals:</b>   | 47,820                 | 47,820                      | 47,820                    |
| <b>358,697</b>                | <b>450,560</b>                | <b>884,258</b>            | <b>889,498</b>            | <b>636,934</b>                | <b>72 %</b>                    | <b>County Specialty Court Fund Totals:</b> |                                   | <b>851,279</b>         | <b>855,779</b>              | <b>978,516</b>            |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 371,400                         | 371,400                              | 371,400                            |
| 102,618                                | 125,023                                | 371,400                            | 371,400                            | 35,326                                 | 10 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

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

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 9,000                  | 9,000                       | 9,000                     |
| 4,908                         | 8,865                         | 9,000                     | 9,000                     | 4,277                         | 48 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 2,500                  | 2,500                       | 2,500                     |
| 680                           | 773                           | 2,500                     | 2,500                     | 602                           | 24 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 450,000                | 732,928                     | 732,928                   |
| 260,876                       | 310,950                       | 450,000                   | 450,000                   | 182,054                       | 40 %                           |           | <b>Fund Cost Center Totals:</b>   | 450,000                | 732,928                     | 732,928                   |
| <b>266,465</b>                | <b>320,588</b>                | <b>461,500</b>            | <b>461,500</b>            | <b>186,934</b>                | 41 %                           |           | <b>County Jury Fund Totals:</b>   | <b>461,500</b>         | <b>744,428</b>              | <b>744,428</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 40,720                        | 41,745                        | 43,654                    | 43,654                    | 39,950                        | 92 %                           | 5100000   | Salaries                          | 43,654                 | 43,654                      | 44,964                    |
| 495                           | 264                           | 500                       | 500                       | 436                           | 87 %                           | 5130000   | Overtime                          | 0                      | 500                         | 500                       |
| 7,150                         | 8,202                         | 9,541                     | 9,541                     | 8,732                         | 92 %                           | 5151000   | Cnty Hlth Insur                   | 9,541                  | 9,541                       | 9,541                     |
| 599                           | 611                           | 633                       | 633                       | 587                           | 93 %                           | 5152102   | Medicare FICA                     | 633                    | 633                         | 652                       |
| 5,116                         | 5,413                         | 5,182                     | 5,182                     | 4,905                         | 95 %                           | 5153000   | Pension - TCDRS                   | 5,182                  | 5,182                       | 5,356                     |
| 3,563                         | 3,436                         | 3,774                     | 3,774                     | 3,169                         | 84 %                           | 5154000   | Alternate Plan                    | 3,426                  | 3,426                       | 3,529                     |
| 80                            | 60                            | 70                        | 70                        | 64                            | 92 %                           | 5155000   | UnemplCompens                     | 158                    | 158                         | 63                        |
| <b>57,725</b>                 | <b>59,733</b>                 | <b>63,354</b>             | <b>63,354</b>             | <b>57,846</b>                 | <b>91 %</b>                    |           | <b>Subtotals:</b>                 | <b>62,594</b>          | <b>63,094</b>               | <b>64,605</b>             |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 0                             | 0                             | 1,000                     | 1,000                     | 0                             | 0 %                            | 5310000   | Admin Supplies                    | 1,000                  | 0                           | 0                         |
| <b>0</b>                      | <b>0</b>                      | <b>1,000</b>              | <b>1,000</b>              | <b>0</b>                      | <b>0 %</b>                     |           | <b>Subtotals:</b>                 | <b>1,000</b>           | <b>0</b>                    | <b>0</b>                  |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| <b>57,725</b>                 | <b>59,733</b>                 | <b>64,354</b>             | <b>64,354</b>             | <b>57,846</b>                 | <b>90 %</b>                    |           | <b>Fund Cost Center Totals:</b>   | <b>63,594</b>          | <b>63,094</b>               | <b>64,605</b>             |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 100,000                | 100,000                     | 100,000                   |
| 0                             | 0                             | 100,000                   | 100,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 56     | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 59     | Other Financing Uses            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object   | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>57,725</b>                 | <b>59,733</b>                 | <b>164,354</b>            | <b>164,354</b>            | <b>57,846</b>                 | <b>35 %</b>                    | <b>Cnty Records Mgmt &amp; Preserv Totals:</b> |                            | <b>163,594</b>         | <b>163,094</b>              | <b>164,605</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 176,298                       | 122,392                       | 159,783                   | 159,783                   | 99,896                        | 63 %                           | 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                    | 17,465                        | 61 %                           | 5151000   | Cnty Hlth Insur                   | 28,623                 | 28,623                      | 28,623                    |
| 8,117                         | 4,059                         | 0                         | 4,059                     | 3,720                         | 92 %                           | 5151001   | Self Insurance                    | 0                      | 0                           | 0                         |
| 2,583                         | 2,095                         | 2,319                     | 2,319                     | 1,456                         | 63 %                           | 5152102   | Medicare FICA                     | 2,319                  | 2,319                       | 2,388                     |
| 21,885                        | 18,454                        | 18,968                    | 18,968                    | 12,135                        | 64 %                           | 5153000   | Pension - TCDRS                   | 18,968                 | 18,968                      | 19,602                    |
| 15,241                        | 11,926                        | 13,411                    | 13,411                    | 7,838                         | 58 %                           | 5154000   | Alternate Plan                    | 12,539                 | 12,539                      | 12,916                    |
| 340                           | 250                           | 258                       | 258                       | 236                           | 92 %                           | 5155000   | UnemplCompens                     | 476                    | 476                         | 233                       |
| 1,786                         | 545                           | 0                         | 545                       | 499                           | 92 %                           | 5156000   | Worker's Compens                  | 0                      | 0                           | 545                       |
| 247,703                       | 199,453                       | 223,362                   | 227,966                   | 143,249                       | 63 %                           |           | <b>Subtotals:</b>                 | 222,708                | 222,708                     | 228,885                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 14,000                 | 45,850                      | 45,850                    |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 21,400                 | 205,000                     | 205,000                   |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 %                           |           | <b>Subtotals:</b>               | 0                      | 282,600                     | 282,600                   |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 414,463                       | 495,823                       | 689,112                   | 693,716                   | 348,801                       | 50 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 500,000                | 500,000                     | 500,000                   |
| 0                             | 0                             | 500,000                   | 529,586                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 56     | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 59     | Other Financing Uses            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                               | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                 | 348,801                       | 29 %                           | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 2,468                                  | ****                                    | 5100000       | Salaries                          | 0                               | 0                                    | 0                                  |
| 73,051                                 | 160,349                                | 250,000                            | 250,000                            | 174,321                                | 70 %                                    | 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                              | 360                                    | 28 %                                    | 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                              | 267                                    | 24 %                                    | 5154111       | Alt Pln-Nonp Emp                  | 0                               | 0                                    | 10,821                             |
| 165                                    | 119                                    | 200                                | 200                                | 183                                    | 92 %                                    | 5155000       | UnemplCompens                     | 0                               | 0                                    | 0                                  |
| <b>77,581</b>                          | <b>165,704</b>                         | <b>264,900</b>                     | <b>264,900</b>                     | <b>179,098</b>                         | <b>68 %</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>300,000</b>                       | <b>310,821</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                              |
| <b>0</b>                               | <b>19,864</b>                          | <b>35,000</b>                      | <b>35,000</b>                      | <b>990</b>                             | <b>3 %</b>                              |               | <b>Subtotals:</b>                 | <b>35,000</b>                   | <b>35,000</b>                        | <b>35,000</b>                      |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                                |
| <b>32,580</b>                          | <b>39,470</b>                          | <b>38,160</b>                      | <b>38,160</b>                      | <b>9,833</b>                           | <b>26 %</b>                             |               | <b>Subtotals:</b>                 | <b>18,160</b>                   | <b>76,160</b>                        | <b>76,160</b>                      |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 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                              |
| <b>0</b>                               | <b>3,200,000</b>                       | <b>0</b>                           | <b>30,000</b>                      | <b>30,000</b>                          | <b>100 %</b>                            |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>35,000</b>                        | <b>35,000</b>                      |
|  |  |                                    |                                    |  |   | <b>59</b>     | <b>Other Financing Uses</b>       |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 110,162                       | 3,425,039                     | 338,060                   | 368,060                   | 219,922                       | 60 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 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                       | 91                            | 92 %                           | 5155000   | UnemplCompens                   | 0                      | 0                           | 0                         |
| 25,802                        | 6,306                         | 47,100                    | 47,100                    | 91                            | 0 %                            |           | <b>Subtotals:</b>               | 0                      | 45,000                      | 46,624                    |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                 |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 25,802                        | 6,306                         | 47,100                    | 47,100                    | 91                            | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                     | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b>                                  | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 50,000                    | 0                             | 0 %                            | 5930000                                    | Bdgeted Rsvrs                   | 0                      | 100,000                     | 100,000                   |
| 0                             | 0                             | 0                         | 50,000                    | 0                             | 0 %                            |  | <b>Subtotals:</b>               | 0                      | 100,000                     | 100,000                   |
| 0                             | 0                             | 0                         | 50,000                    | 0                             | 0 %                            |  | <b>Fund Cost Center Totals:</b> | 0                      | 100,000                     | 100,000                   |
| <b>135,964</b>                | <b>3,431,346</b>              | <b>385,160</b>            | <b>465,160</b>            | <b>220,014</b>                | 47 %                           | <b>Election Srvs Contract Fund Totals:</b> |                                 | <b>53,160</b>          | <b>591,160</b>              | <b>603,605</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 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                             | ****                           |           | <b>Subtotals:</b>               | 49,065                 | 49,065                      | 50,256                    |
| 61                            | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 59     | Other Financing Uses            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                         | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5481000   | Other ContractSv                  | 0                      | 100,000                     | 100,000                   |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 100,000                     | 100,000                   |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 100,000                | 100,000                     | 100,000                   |
| 0                             | 0                             | 100,000                   | 100,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

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

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                       | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                                    | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 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                       | 91                            | 92 %                           | 5155000                                      | UnemplCompens                     | 0                      | 0                           | 0                         |
| 33,446                        | 32,663                        | 26,736                    | 58,700                    | 29,777                        | 51 %                           | <b>Subtotals:</b>                            |                                   | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b>                                    | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>                            |                                   | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b>                                    | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>                            |                                   | 0                      | 0                           | 0                         |
| 40,084                        | 49,858                        | 26,736                    | 68,500                    | 33,182                        | 48 %                           | <b>Fund Cost Center Totals:</b>              |                                   | 0                      | 0                           | 0                         |
| <b>40,084</b>                 | <b>49,858</b>                 | <b>26,736</b>             | <b>68,500</b>             | <b>33,182</b>                 | <b>48 %</b>                    | <b>Election Code Chapter 19 Fund Totals:</b> |                                   | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 15,361                        | 17,916                        | 0                         | 34,425                    | 12,849                        | 37 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 15,000                 | 15,000                      | 15,000                    |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 4,811                         | 10,023                        | 15,000                    | 15,000                    | 10,580                        | 71 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 394                           | 3,953                         | 0                         | 21,000                    | 0                             | 0 %                            | 5310000   | Admin Supplies                    | 0                      | 0                           | 0                         |
| 394                           | 3,953                         | 0                         | 21,000                    | 0                             | 0 %                            |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 43,319                        | 65,154                        | 0                         | 97,338                    | 45,180                        | 46 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

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

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                      | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 178,676                       | 180,798                       | 184,840                   | 184,840                   | 159,354                       | 86 %                           | 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                     | 1,795                         | 90 %                           | 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                    | 24,364                        | 85 %                           | 5151000   | Cnty Hlth Insur                   | 28,623                 | 28,623                      | 28,623                    |
| 3,025                         | 2,940                         | 2,734                     | 2,734                     | 2,708                         | 99 %                           | 5152102   | Medicare FICA                     | 2,734                  | 2,734                       | 2,946                     |
| 25,693                        | 25,836                        | 22,370                    | 22,370                    | 22,523                        | 101 %                          | 5153000   | Pension - TCDRS                   | 22,370                 | 22,370                      | 24,192                    |
| 17,892                        | 16,437                        | 16,293                    | 16,293                    | 14,525                        | 89 %                           | 5154000   | Alternate Plan                    | 14,788                 | 14,788                      | 15,938                    |
| 421                           | 307                           | 302                       | 302                       | 276                           | 92 %                           | 5155000   | UnemplCompens                     | 679                    | 679                         | 286                       |
| 275,234                       | 270,304                       | 289,132                   | 289,132                   | 249,503                       | 86 %                           |           | <b>Subtotals:</b>                 | 257,712                | 272,082                     | 289,507                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 275,234                       | 270,304                       | 289,132                   | 289,132                   | 249,503                       | 86 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 51      | Personnel & Benefits            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |         | <b>Subtotals:</b>               | 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 %                            |         | <b>Subtotals:</b>               | 50,000                 | 100,000                     | 100,000                   |
| 0                             | 0                             | 50,000                    | 50,000                    | 0                             | 0 %                            |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                  | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>275,234</b>                | <b>270,304</b>                | <b>339,132</b>            | <b>339,132</b>            | <b>249,503</b>                | 74 %                           | <b>Courthouse Security Fund Totals:</b> |                          | <b>307,712</b>         | <b>372,082</b>              | <b>389,507</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 281,068                | 256,645                     | 256,645                   |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 11,052                        | 2,000                     | 2,000                     | 0                             | 0 %                            | 5481000   | Other ContractSv                  | 0                      | 0                           | 0                         |
| 0                             | 11,052                        | 2,000                     | 2,000                     | 0                             | 0 %                            |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 192,548                       | 222,772                       | 283,068                   | 283,068                   | 165,753                       | 59 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 100,000                | 100,000                     | 100,000                   |
| 0                             | 0                             | 100,000                   | 100,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 275,000                | 275,000                     | 275,000                   |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 270,260                       | 164,416                       | 275,000                   | 275,000                   | 46,305                        | 17 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 500,000                | 500,000                     | 500,000                   |
| 0                             | 0                             | 500,000                   | 500,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                            | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 56     | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 100,000                | 100,000                     | 100,000                   |
| 0                             | 0                             | 100,000                   | 100,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 2,224                         | 3,087                         | 4,500                     | 4,500                     | 3,977                         | 88 %                           | 5310000   | Admin Supplies                    | 4,500                  | 4,500                       | 4,500                     |
| 2,224                         | 3,087                         | 4,500                     | 4,500                     | 3,977                         | 88 %                           |           | <b>Subtotals:</b>                 | 4,500                  | 4,500                       | 4,500                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 40,259                        | 36,814                        | 42,000                    | 42,000                    | 21,200                        | 50 %                           | 5481000   | Other ContractSv                  | 0                      | 50,000                      | 50,000                    |
| 229                           | 350                           | 4,000                     | 4,000                     | 758                           | 19 %                           | 5496100   | Travel and Confe                  | 4,000                  | 5,000                       | 5,000                     |
| 40,488                        | 37,164                        | 46,000                    | 46,000                    | 21,959                        | 48 %                           |           | <b>Subtotals:</b>                 | 4,000                  | 55,000                      | 55,000                    |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 42,712                        | 40,251                        | 50,500                    | 50,500                    | 25,936                        | 51 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 200,000                | 200,000                     | 200,000                   |
| 0                             | 0                             | 200,000                   | 200,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                    | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                   | 25,936                        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                                   | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b>             |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                             | 30,000                 | 30,000                      | 30,000                    |
| 11,366                        | 29,682                        | 30,000                    | 30,000                    | 22,287                        | 74 %                           |           | <b>Fund Cost Center Totals:</b>               | 30,000                 | 30,000                      | 30,000                    |
| <b>11,366</b>                 | <b>29,682</b>                 | <b>30,000</b>             | <b>30,000</b>             | <b>22,287</b>                 | <b>74 %</b>                    |           | <b>Suppl Crt-Initiatd Guardianshp Totals:</b> | <b>30,000</b>          | <b>30,000</b>               | <b>30,000</b>             |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 8,000                     | 43,400                    | 35,601                        | 82 %                           | 5431122   | Crt Rpt Trnsrpt                   | 8,000                  | 33,000                      | 33,000                    |
| 0                             | 0                             | 8,000                     | 43,400                    | 35,601                        | 82 %                           |           | <b>Subtotals:</b>                 | 8,000                  | 33,000                      | 33,000                    |
| 0                             | 0                             | 8,000                     | 43,400                    | 35,601                        | 82 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 8,000                  | 8,000                       | 8,000                     |
| 0                             | 0                             | 8,000                     | 8,000                     | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 10,000                 | 10,000                      | 10,000                    |
| 7,174                         | 6,136                         | 10,000                    | 10,000                    | 2,560                         | 26 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 16,000                      | 16,000                    |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 57,959                        | 0                         | 0                         | 0                             | ****                           | 5741000   | Equipment                         | 0                      | 0                           | 0                         |
| 0                             | 57,959                        | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 12,629                        | 65,598                        | 10,000                    | 11,851                    | 7,963                         | 67 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                            | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|--|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>            |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                      | 50,000                 | 50,000                      | 50,000                    |
| 0                             | 0                             | 50,000                    | 12,748                    | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b>        | 50,000                 | 50,000                      | 50,000                    |
| <b>19,803</b>                 | <b>71,734</b>                 | <b>86,000</b>             | <b>86,000</b>             | <b>46,124</b>                 | 54 %                           |           | <b>Court Reporter Services Totals:</b> | <b>76,000</b>          | <b>117,000</b>              | <b>117,000</b>            |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object            | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-------------------|---------------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>         | <b>Personnel &amp; Benefits</b>       |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b> |                                       | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b>         | <b>Supplies</b>                       |                        |                             |                           |
| 50                            | 14,506                        | 0                         | 0                         | 0                             | ****                           | 5310000           | Admin Supplies                        | 0                      | 0                           | 0                         |
| 50                            | 14,506                        | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b> |                                       | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b>         | <b>Other Services and Charges</b>     |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b> |                                       | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>55</b>         | <b>Inter/Intragvrnmntl Expenditrs</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b> |                                       | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b>         | <b>Other Expenses</b>                 |                        |                             |                           |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 21,526                        | 0                         | 0                         | 0                             | ****                           | 5912824   | TTo AP CC                       | 0                      | 0                           | 0                         |
| 0                             | 21,526                        | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 171,330                       | 2,177,723                     | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 1,668,056                     | 149,660                       | 0                         | 237,975                   | 1,785,834                     | 750 %                          | 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                     | 26,228                        | 699 %                          | 5152102   | Medicare FICA                     | 0                      | 0                           | 0                         |
| 210,473                       | 19,470                        | 0                         | 25,406                    | 217,671                       | 857 %                          | 5153000   | Pension - TCDRS                   | 0                      | 0                           | 0                         |
| 146,626                       | 11,743                        | 0                         | 5,928                     | 140,333                       | 2367 %                         | 5154000   | Alternate Plan                    | 0                      | 0                           | 0                         |
| 2,546                         | 209                           | 0                         | 755                       | 2,766                         | 366 %                          | 5155000   | UnemplCompens                     | 0                      | 0                           | 0                         |
| 2,107,339                     | 184,422                       | 0                         | 273,560                   | 2,198,967                     | 804 %                          |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                    | 19,870                        | 66 %                           | 5496100   | Travel and Confe                  | 0                      | 0                           | 0                         |
| 5,428                         | 0                             | 0                         | -6,000                    | 10,107                        | -168 %                         | 5496301   | Business Mileage                  | 0                      | 0                           | 0                         |
| 104,037                       | 1,583                         | 0                         | 29,253                    | 115,681                       | 395 %                          |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 33,061                    | 0                             | 0 %                            |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 2,440,963                     | 186,006                       | 0                         | 493,271                   | 2,460,179                     | 499 %                          |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                  | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                   | 2,460,179                     | 499 %                          |        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                                   | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>               |                        |                             |                           |
| 47                            | 52                            | 0                         | 55                        | 49                            | 91 %                           | 5152102   | Medicare FICA                                 | 0                      | 0                           | 0                         |
| 403                           | 440                           | 0                         | 425                       | 396                           | 93 %                           | 5153000   | Pension - TCDRS                               | 0                      | 0                           | 0                         |
| 280                           | 279                           | 0                         | 300                       | 256                           | 85 %                           | 5154000   | Alternate Plan                                | 0                      | 0                           | 0                         |
| 4                             | 4                             | 0                         | 15                        | 5                             | 34 %                           | 5155000   | UnemplCompens                                 | 0                      | 0                           | 0                         |
| 737                           | 777                           | 0                         | 795                       | 708                           | 89 %                           |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                               |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b>             |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
| 10,357                        | 14,226                        | 0                         | 14,265                    | 11,087                        | 78 %                           |           | <b>Fund Cost Center Totals:</b>               | 0                      | 0                           | 0                         |
| <b>10,357</b>                 | <b>14,226</b>                 | <b>0</b>                  | <b>14,265</b>             | <b>11,087</b>                 | <b>78 %</b>                    |           | <b>Occupational Driver License Pg Totals:</b> | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 525,216                       | 1,080,296                     | 0                         | 1,000,000                 | 934,420                       | 93 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                                   | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>               |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                               |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b>             |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>                         |                        |                             |                           |
| 6,012                         | 0                             | 0                         | 30,000                    | 0                             | 0 %                            | 5600500   | Petty Cash                                    | 0                      | 0                           | 0                         |
| 6,012                         | 0                             | 0                         | 30,000                    | 0                             | 0 %                            |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>                         |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                             | 0                      | 0                           | 0                         |
| 37,085                        | 39,031                        | 0                         | 170,000                   | 51,663                        | 30 %                           |           | <b>Fund Cost Center Totals:</b>               | 0                      | 0                           | 0                         |
| <b>37,085</b>                 | <b>39,031</b>                 | <b>0</b>                  | <b>170,000</b>            | <b>51,663</b>                 | 30 %                           |           | <b>Sheriff's ForfeituresAft 10/89 Totals:</b> | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 786                       | 0                             | 0 %                            | 5496100   | Travel and Confe                  | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 786                       | 0                             | 0 %                            |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 786                       | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 38,088                        | 45,154                        | 0                         | 22,785                    | 55,662                        | 244 %                          |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 6,682                         | 4,067                         | 0                         | 829                       | 1,603                         | 193 %                          |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                             | <b>Other Services and Charges</b> |                        |                             |                           |
| 569                           | 2,161                         | 0                         | 829                       | 0                             | 0 %                            | 5496100                               | Travel and Confe                  | 0                      | 0                           | 0                         |
| 569                           | 2,161                         | 0                         | 829                       | 0                             | 0 %                            |                                       | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 569                           | 2,161                         | 0                         | 829                       | 0                             | 0 %                            |                                       | <b>Fund Cost Center Totals:</b>   | 0                      | 0                           | 0                         |
| <b>46,730</b>                 | <b>51,384</b>                 | <b>0</b>                  | <b>27,020</b>             | <b>57,362</b>                 | <b>212 %</b>                   | <b>Law Enforcement Education Fund</b> |                                   | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|--|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>                |                        |                             |                           |
| 497                           | 0                             | 0                         | 0                         | 0                             | ****                           | 5911101   | TTo Gen Fund                               | 0                      | 0                           | 0                         |
| 497                           | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                          | 0                      | 0                           | 0                         |
| 497                           | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b>            | 0                      | 0                           | 0                         |
| <b>497</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | ****                           |           | <b>Constable Pct 4 Forfeitures Totals:</b> | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b>                       | <b>Supplies</b> |                        |                             |                           |
| 240                           | 10,509                        | 0                         | 0                         | 0                             | ****                           | 5310000                         | Admin Supplies  | 0                      | 0                           | 0                         |
| 240                           | 10,509                        | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                 | 0                      | 0                           | 0                         |
| 240                           | 10,509                        | 0                         | 0                         | 0                             | ****                           | <b>Fund Cost Center Totals:</b> |                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 400,000                | 400,000                     | 400,000                   |
| 0                             | 0                             | 400,000                   | 400,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 59     | Other Financing Uses              |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | Subtotals:                        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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                   | 474,254                       | 78 %                           | 5322010   | Fuel                              | 610,000                | 610,000                     | 610,000                   |
| 536,766                       | 586,258                       | 631,000                   | 631,000                   | 490,229                       | 78 %                           |           | <b>Subtotals:</b>                 | 631,000                | 635,000                     | 635,000                   |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 252,403                       | 259,028                       | 286,000                   | 286,000                   | 239,378                       | 84 %                           | 5423000   | M&R Equip                         | 286,000                | 286,000                     | 286,000                   |
| 252,403                       | 259,028                       | 286,000                   | 286,000                   | 239,378                       | 84 %                           |           | <b>Subtotals:</b>                 | 286,000                | 286,000                     | 286,000                   |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 0                      | 245,000                     | 245,000                   |
| 789,169                       | 845,286                       | 1,017,500                 | 1,017,500                 | 772,401                       | 76 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 249,384                                | 256,956                                | 270,307                            | 273,193                            | 250,076                                | 92 %                                    | 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                             | 34,931                                 | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 38,164                          | 38,164                               | 38,164                             |
| 124,455                                | 62,228                                 | 125,000                            | 125,000                            | 114,583                                | 92 %                                    | 5151001       | Self Insurance                    | 0                               | 0                                    | 0                                  |
| 3,636                                  | 3,768                                  | 3,921                              | 3,963                              | 3,639                                  | 92 %                                    | 5152102       | Medicare FICA                     | 3,963                           | 3,963                                | 4,179                              |
| 31,019                                 | 33,346                                 | 32,088                             | 32,431                             | 30,378                                 | 94 %                                    | 5153000       | Pension - TCDRS                   | 32,430                          | 32,430                               | 34,313                             |
| 21,595                                 | 21,183                                 | 23,370                             | 23,597                             | 19,623                                 | 83 %                                    | 5154000       | Alternate Plan                    | 21,439                          | 21,439                               | 22,608                             |
| 501                                    | 379                                    | 435                                | 440                                | 403                                    | 92 %                                    | 5155000       | UnemplCompens                     | 985                             | 985                                  | 405                                |
| 32,867                                 | 8,349                                  | 35,000                             | 35,000                             | 32,083                                 | 92 %                                    | 5156000       | Worker's Compens                  | 0                               | 35,000                               | 35,000                             |
| 491,789                                | 420,639                                | 531,585                            | 535,088                            | 485,720                                | 91 %                                    |               | <b>Subtotals:</b>                 | 370,174                         | 405,474                              | 423,052                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 4,000                           | 4,000                                | 4,000                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 57     | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 59     | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 503,469                       | 435,974                       | 587,684                   | 591,187                   | 538,280                       | 91 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 1,580,576                              | 1,563,190                              | 1,813,685                          | 1,818,365                          | 1,476,552                              | 81 %                                    | 5100000           | Salaries                          | 1,889,075                       | 1,889,075                            | 1,862,321                          |
| 36,780                                 | 1,482                                  | 20,000                             | 20,000                             | 26,872                                 | 134 %                                   | 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                            | 314,238                                | 80 %                                    | 5151000           | Cnty Hlth Insur                   | 391,181                         | 391,181                              | 372,099                            |
| 23,848                                 | 23,094                                 | 26,316                             | 26,385                             | 22,167                                 | 84 %                                    | 5152102           | Medicare FICA                     | 27,409                          | 27,409                               | 27,025                             |
| 201,212                                | 202,160                                | 215,304                            | 215,860                            | 182,979                                | 85 %                                    | 5153000           | Pension - TCDRS                   | 224,254                         | 224,254                              | 221,818                            |
| 140,094                                | 128,166                                | 151,586                            | 151,954                            | 118,198                                | 78 %                                    | 5154000           | Alternate Plan                    | 148,259                         | 148,259                              | 146,158                            |
| 2,993                                  | 2,229                                  | 2,923                              | 2,931                              | 2,679                                  | 91 %                                    | 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                          | 2,146,578                              | 81 %                                    | <b>Subtotals:</b> |                                   | 2,686,611                       | 2,701,611                            | 2,647,046                          |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                          | 1,207,154                              | 63 %                                    | 5324001           | Road Materials                    | 1,920,000                       | 2,100,000                            | 2,100,000                          |
| 1,745,173                              | 1,749,253                              | 2,135,330                          | 2,135,330                          | 1,380,243                              | 65 %                                    | <b>Subtotals:</b> |                                   | 2,135,000                       | 2,317,749                            | 2,317,749                          |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 318,500                         | 353,500                              | 353,500                            |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>               | 0                      | 476,000                     | 476,000                   |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 4,736,703                     | 5,261,143                     | 5,807,295                 | 6,155,374                 | 4,563,346                     | 74 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 456,085                       | 0                         | 0                         | 0                             | ****                           | 5911101   | TTo Gen Fund                    | 0                      | 0                           | 0                         |
| 0                             | 456,085                       | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 456,085                       | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>6,029,343</b>              | <b>6,998,490</b>              | <b>7,412,479</b>          | <b>7,764,061</b>          | <b>5,874,028</b>              | 76 %                           |        | <b>Road &amp; Bridge Fund Totals:</b> | <b>6,441,785</b>       | <b>7,843,370</b>            | <b>7,806,383</b>          |

**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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 77,373                                 | 77,404                                 | 81,085                             | 81,085                             | 74,224                                 | 92 %                                    | 5100000       | Salaries                          | 81,085                          | 81,085                               | 83,518                             |
| 7,150                                  | 8,202                                  | 9,541                              | 9,541                              | 8,732                                  | 92 %                                    | 5151000       | Cnty Hlth Insur                   | 9,541                           | 9,541                                | 9,541                              |
| 2,706                                  | 1,353                                  | 3,000                              | 3,000                              | 2,750                                  | 92 %                                    | 5151001       | Self Insurance                    | 0                               | 0                                    | 0                                  |
| 1,139                                  | 1,141                                  | 1,176                              | 1,176                              | 1,093                                  | 93 %                                    | 5152102       | Medicare FICA                     | 1,176                           | 1,176                                | 1,212                              |
| 9,605                                  | 9,974                                  | 9,625                              | 9,625                              | 9,016                                  | 94 %                                    | 5153000       | Pension - TCDRS                   | 9,625                           | 9,625                                | 9,947                              |
| 6,688                                  | 6,331                                  | 7,010                              | 7,010                              | 5,824                                  | 83 %                                    | 5154000       | Alternate Plan                    | 6,363                           | 6,363                                | 6,554                              |
| 149                                    | 108                                    | 130                                | 130                                | 119                                    | 92 %                                    | 5155000       | UnemplCompens                     | 292                             | 292                                  | 117                                |
| 714                                    | 182                                    | 1,000                              | 1,000                              | 916                                    | 92 %                                    | 5156000       | Worker's Compens                  | 0                               | 0                                    | 1,000                              |
| 105,526                                | 104,696                                | 112,567                            | 112,567                            | 102,677                                | 91 %                                    |               | <b>Subtotals:</b>                 | 108,082                         | 108,082                              | 111,889                            |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 3,000                           | 3,000                                | 3,000                              |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    |               | <b>Subtotals:</b>                 | 33,148                          | 52,648                               | 52,648                             |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 10                            | 0                             | 45,000                    | 45,000                    | 0                             | 0 %                            |           | <b>Subtotals:</b>               | 0                      | 45,000                      | 45,000                    |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 108,271                       | 109,720                       | 194,015                   | 194,015                   | 109,483                       | 56 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 500,000                | 500,000                     | 500,000                   |
| 0                             | 0                             | 500,000                   | 500,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                     | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>108,271</b>                | <b>109,720</b>                | <b>694,015</b>            | <b>694,015</b>            | <b>109,483</b>                | <b>16 %</b>                    | <b>Farm to Market Lateral Road Totals:</b> |                          | <b>644,230</b>         | <b>708,730</b>              | <b>712,537</b>            |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 136,709                       | 133,683                       | 159,367                   | 159,367                   | 129,922                       | 82 %                           | 5100000   | Salaries                          | 159,367                | 159,367                     | 164,150                   |
| 10,625                        | 15,683                        | 44,025                    | 44,025                    | 15,315                        | 35 %                           | 5120001   | Seasonal Help                     | 0                      | 0                           | 35,000                    |
| 10,955                        | 21,269                        | 10,000                    | 10,000                    | 11,358                        | 114 %                          | 5130000   | Overtime                          | 0                      | 10,000                      | 10,000                    |
| 28,602                        | 32,494                        | 38,164                    | 38,164                    | 34,931                        | 92 %                           | 5151000   | Cnty Hlth Insur                   | 38,164                 | 38,164                      | 38,164                    |
| 2,334                         | 2,515                         | 2,537                     | 2,537                     | 2,319                         | 91 %                           | 5152102   | Medicare FICA                     | 2,313                  | 2,313                       | 2,382                     |
| 18,330                        | 19,903                        | 18,919                    | 18,919                    | 17,128                        | 91 %                           | 5153000   | Pension - TCDRS                   | 18,919                 | 18,919                      | 19,552                    |
| 12,765                        | 12,642                        | 10,359                    | 10,359                    | 11,070                        | 107 %                          | 5154000   | Alternate Plan                    | 12,508                 | 12,508                      | 12,883                    |
| 145                           | 221                           | 212                       | 212                       | 212                           | 100 %                          | 5154111   | Alt Pln-Nonp Emp                  | 0                      | 0                           | 1,263                     |
| 344                           | 251                           | 283                       | 283                       | 259                           | 92 %                           | 5155000   | UnemplCompens                     | 576                    | 576                         | 233                       |
| 220,812                       | 238,663                       | 283,866                   | 283,866                   | 222,518                       | 78 %                           |           | <b>Subtotals:</b>                 | 231,847                | 241,847                     | 283,627                   |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 2,000                  | 2,000                       | 2,000                     |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 4,000                  | 4,000                       | 4,000                     |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>       |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 220,812                       | 240,443                       | 289,866                   | 289,866                   | 222,518                       | 77 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 500,000                | 500,000                     | 500,000                   |
| 0                             | 0                             | 500,000                   | 500,000                   | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                   | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>220,812</b>                | <b>240,443</b>                | <b>789,866</b>            | <b>789,866</b>            | <b>222,518</b>                | <b>28 %</b>                    | <b>Galv Cty Road District #1 Totals:</b> |                            | <b>737,847</b>         | <b>747,847</b>              | <b>789,627</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 55,715                        | 60,000                        | 60,000                    | 60,000                    | 30,926                        | 52 %                           | 5423000   | M&R Equip                         | 60,000                 | 60,000                      | 60,000                    |
| 55,715                        | 60,000                        | 60,000                    | 60,000                    | 30,926                        | 52 %                           |           | <b>Subtotals:</b>                 | 60,000                 | 60,000                      | 60,000                    |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5743000   | Vehicles                          | 0                      | 300,000                     | 300,000                   |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 300,000                     | 300,000                   |
| 55,715                        | 60,000                        | 60,000                    | 60,000                    | 30,926                        | 52 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |        |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|---------------------------|--------|
|                               |                               |                           |                           |                               |                                | <b>51</b>                       | <b>Personnel &amp; Benefits</b>       |                        |                             |                           |        |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |                                 |                                       | <b>Subtotals:</b>      | 0                           | 0                         | 0      |
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b>     |                        |                             |                           |        |
| 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 %                            |                                 |                                       | <b>Subtotals:</b>      | 74,100                      | 24,100                    | 24,100 |
|                               |                               |                           |                           |                               |                                | <b>55</b>                       | <b>Inter/Intragvrnmntl Expenditrs</b> |                        |                             |                           |        |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |                                 |                                       | <b>Subtotals:</b>      | 0                           | 0                         | 0      |
|                               |                               |                           |                           |                               |                                | <b>56</b>                       | <b>Other Expenses</b>                 |                        |                             |                           |        |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |                                 |                                       | <b>Subtotals:</b>      | 0                           | 0                         | 0      |
|                               |                               |                           |                           |                               |                                | <b>57</b>                       | <b>Capital Outlay</b>                 |                        |                             |                           |        |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |                                 |                                       | <b>Subtotals:</b>      | 0                           | 0                         | 0      |
|                               |                               |                           |                           |                               |                                | <b>59</b>                       | <b>Other Financing Uses</b>           |                        |                             |                           |        |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |                                 |                                       | <b>Subtotals:</b>      | 0                           | 0                         | 0      |
| 725                           | 12,000                        | 74,100                    | 104,100                   | 0                             | 0 %                            | <b>Fund Cost Center Totals:</b> |                                       | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>                 | 25,000                 | 25,000                      | 25,000                    |
| 0                             | 0                             | 25,000                    | 25,000                    | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>     | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 499,857                                | 455,044                                | 552,139                            | 552,139                            | 393,507                                | 71 %                                    | 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                            | 78,026                                 | 65 %                                    | 5151000       | Cnty Hlth Insur                   | 120,217                         | 120,217                              | 110,676                            |
| 59,793                                 | 29,897                                 | 60,000                             | 60,000                             | 55,000                                 | 92 %                                    | 5151001       | Self Insurance                    | 0                               | 0                                    | 0                                  |
| 7,374                                  | 6,756                                  | 8,012                              | 8,012                              | 5,878                                  | 73 %                                    | 5152102       | Medicare FICA                     | 8,021                           | 8,021                                | 8,199                              |
| 62,485                                 | 59,152                                 | 65,544                             | 65,544                             | 48,315                                 | 74 %                                    | 5153000       | Pension - TCDRS                   | 65,616                          | 65,616                               | 67,301                             |
| 43,510                                 | 37,632                                 | 46,597                             | 46,597                             | 31,207                                 | 67 %                                    | 5154000       | Alternate Plan                    | 43,380                          | 43,380                               | 44,344                             |
| 953                                    | 707                                    | 835                                | 835                                | 765                                    | 92 %                                    | 5155000       | UnemplCompens                     | 1,633                           | 1,633                                | 798                                |
| 15,719                                 | 3,830                                  | 15,000                             | 15,000                             | 13,750                                 | 92 %                                    | 5156000       | Worker's Compens                  | 0                               | 0                                    | 15,000                             |
| 0                                      | -1,860                                 | 0                                  | 0                                  | 0                                      | ****                                    | 5190001       | FEMA Salary/Bnft                  | 0                               | 0                                    | 0                                  |
| <b>778,325</b>                         | <b>680,188</b>                         | <b>881,344</b>                     | <b>881,344</b>                     | <b>630,646</b>                         | <b>72 %</b>                             |               | <b>Subtotals:</b>                 | <b>791,610</b>                  | <b>799,610</b>                       | <b>819,357</b>                     |
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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                            |
| <b>166,714</b>                         | <b>102,925</b>                         | <b>184,212</b>                     | <b>184,212</b>                     | <b>95,727</b>                          | <b>52 %</b>                             |               | <b>Subtotals:</b>                 | <b>180,000</b>                  | <b>180,000</b>                       | <b>180,000</b>                     |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                                  |
| <b>31,619</b>                          | <b>31,972</b>                          | <b>3,000</b>                       | <b>34,043</b>                      | <b>27,705</b>                          | <b>81 %</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>158,000</b>                       | <b>158,000</b>                     |
|  |  |                                    |                                    |  |   | <b>56</b>     | <b>Other Expenses</b>             |                                 |                                      |                                    |
| <b>0</b>                               | <b>0</b>                               | <b>0</b>                           | <b>0</b>                           | <b>0</b>                               | <b>****</b>                             |               | <b>Subtotals:</b>                 | <b>0</b>                        | <b>0</b>                             | <b>0</b>                           |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 %                           |           | <b>Subtotals:</b>               | 0                      | 265,000                     | 265,000                   |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 1,178,841                     | 1,627,915                     | 1,602,493                 | 1,645,158                 | 1,023,409                     | 62 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object            | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 104,504                       | 123,301                       | 137,438                   | 137,438                   | 125,794                       | 92 %                           | 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                    | 26,198                        | 92 %                           | 5151000           | Cnty Hlth Insur                   | 28,623                 | 28,623                      | 28,623                    |
| 1,878                         | 1,794                         | 1,994                     | 1,994                     | 1,829                         | 92 %                           | 5152102           | Medicare FICA                     | 1,994                  | 1,994                       | 2,085                     |
| 15,933                        | 15,906                        | 16,315                    | 16,315                    | 15,281                        | 94 %                           | 5153000           | Pension - TCDRS                   | 16,315                 | 16,315                      | 17,125                    |
| 11,113                        | 10,067                        | 11,294                    | 11,294                    | 9,870                         | 87 %                           | 5154000           | Alternate Plan                    | 10,786                 | 10,786                      | 11,284                    |
| 314                           | 189                           | 222                       | 222                       | 203                           | 92 %                           | 5155000           | UnemplCompens                     | 497                    | 497                         | 202                       |
| 172,192                       | 174,644                       | 199,886                   | 199,886                   | 179,177                       | 90 %                           | <b>Subtotals:</b> |                                   | 195,653                | 198,653                     | 206,098                   |
|                               |                               |                           |                           |                               |                                | <b>53</b>         | <b>Supplies</b>                   |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b> |                                   | 500                    | 500                         | 500                       |
|                               |                               |                           |                           |                               |                                | <b>54</b>         | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                            | <b>Subtotals:</b> |                                   | 4,000                  | 4,000                       | 4,000                     |
|                               |                               |                           |                           |                               |                                | <b>56</b>         | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b> |                                   | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b>         | <b>Capital Outlay</b>             |                        |                             |                           |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 0                             | 0                             | 0                         | 36,954                    | 36,954                        | 100 %                          |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 173,828                       | 176,104                       | 205,586                   | 242,540                   | 217,903                       | 90 %                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 266,433                                | 239,097                                | 288,834                            | 288,834                            | 208,571                                | 72 %                                    | 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                             | 39,995                                 | 70 %                                    | 5151000           | Cnty Hlth Insur                   | 57,246                          | 57,246                               | 57,246                             |
| 3,962                                  | 3,734                                  | 4,190                              | 4,190                              | 3,139                                  | 75 %                                    | 5152102           | Medicare FICA                     | 4,190                           | 4,190                                | 4,280                              |
| 33,465                                 | 32,731                                 | 34,288                             | 34,288                             | 25,984                                 | 76 %                                    | 5153000           | Pension - TCDRS                   | 34,288                          | 34,288                               | 35,132                             |
| 23,300                                 | 20,931                                 | 24,006                             | 24,006                             | 16,777                                 | 70 %                                    | 5154000           | Alternate Plan                    | 22,668                          | 22,668                               | 23,147                             |
| 547                                    | 409                                    | 466                                | 466                                | 427                                    | 92 %                                    | 5155000           | UnemplCompens                     | 798                             | 798                                  | 416                                |
| 372,666                                | 355,308                                | 422,030                            | 422,030                            | 300,135                                | 71 %                                    | <b>Subtotals:</b> |                                   | 408,024                         | 416,024                              | 423,174                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 55,000                          | 60,570                               | 60,570                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 145,000                         | 226,999                              | 226,999                            |
|  |  |                                    |                                    |  |   | <b>56</b>         | <b>Other Expenses</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | <b>Subtotals:</b> |                                   | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>         | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
| 90,737                        | 0                             | 0                         | 0                         | 0                             | ****                           | 5742000   | Heavy Equipment                 | 0                      | 261,150                     | 261,150                   |
| 95,984                        | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 269,550                     | 269,550                   |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 652,681                       | 590,106                       | 704,030                   | 704,030                   | 451,905                       | 64 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 51      | Personnel & Benefits            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |         | <b>Subtotals:</b>               | 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 %                            |         | <b>Subtotals:</b>               | 500,000                | 500,000                     | 500,000                   |
| 0                             | 0                             | 500,000                   | 390,380                   | 0                             | 0 %                            |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>2,061,792</b>              | <b>2,466,126</b>              | <b>3,171,209</b>          | <b>3,171,209</b>          | <b>1,724,144</b>              | 54 %                           |        | <b>Flood Control Fund Totals:</b> | <b>2,438,887</b>       | <b>3,488,006</b>            | <b>3,522,348</b>          |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57      | <b>Capital Outlay</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5743000 | Vehicles                        | 0                      | 82,000                      | 82,000                    |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |         | <b>Subtotals:</b>               | 0                      | 82,000                      | 82,000                    |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>              | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b> |                                 |                                      |                                    |
| 453,560                                | 458,871                                | 622,217                            | 622,217                            | 465,499                                | 75 %                                    | 5100000           | Salaries                        | 581,480                         | 581,480                              | 569,199                            |
| 0                                      | 561                                    | 5,000                              | 5,000                              | 2,411                                  | 48 %                                    | 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                            | 91,365                                 | 60 %                                    | 5151000           | Cnty Hlth Insur                 | 104,951                         | 104,951                              | 114,492                            |
| 29,761                                 | 14,881                                 | 30,000                             | 30,000                             | 27,500                                 | 92 %                                    | 5151001           | Self Insurance                  | 0                               | 0                                    | 0                                  |
| 6,859                                  | 6,815                                  | 9,965                              | 9,965                              | 6,880                                  | 69 %                                    | 5152102           | Medicare FICA                   | 8,444                           | 8,444                                | 8,266                              |
| 56,548                                 | 59,158                                 | 81,532                             | 81,532                             | 56,833                                 | 70 %                                    | 5153000           | Pension - TCDRS                 | 69,084                          | 69,084                               | 67,851                             |
| 39,374                                 | 37,651                                 | 56,985                             | 56,985                             | 36,717                                 | 64 %                                    | 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                              | 1,016                                  | 92 %                                    | 5155000           | UnemplCompens                   | 1,972                           | 1,972                                | 801                                |
| 8,574                                  | 2,178                                  | 9,000                              | 9,000                              | 8,250                                  | 92 %                                    | 5156000           | Worker's Compens                | 0                               | 0                                    | 9,000                              |
| 676,687                                | 662,341                                | 1,013,464                          | 1,013,464                          | 696,475                                | 69 %                                    | <b>Subtotals:</b> |                                 | 811,606                         | 825,606                              | 828,947                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                 |                                 |                                      |                                    |
| 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                              | 1,745                                  | 39 %                                    | 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                            | 308,065                                | 68 %                                    | 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                            | 345,506                                | 60 %                                    | <b>Subtotals:</b> |                                 | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description      | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 %                           | <b>Subtotals:</b>               |                  | 151,410                | 227,960                     | 227,960                   |
| <b>56</b>                     |                               |                           |                           |                               |                                | <b>Other Expenses</b>           |                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                  | 0                      | 0                           | 0                         |
| <b>57</b>                     |                               |                           |                           |                               |                                | <b>Capital Outlay</b>           |                  |                        |                             |                           |
| 11,868                        | 0                             | 11,000                    | 35,900                    | 32,526                        | 91 %                           | 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                   | 143,739                       | 63 %                           | <b>Subtotals:</b>               |                  | 0                      | 134,270                     | 134,270                   |
| <b>59</b>                     |                               |                           |                           |                               |                                | <b>Other Financing Uses</b>     |                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                  | 0                      | 0                           | 0                         |
| 994,999                       | 1,501,204                     | 1,816,374                 | 1,956,226                 | 1,256,108                     | 64 %                           | <b>Fund Cost Center Totals:</b> |                  | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 200,000                | 200,000                     | 200,000                   |
| 0                             | 0                             | 200,000                   | 60,147                    | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>994,999</b>                | <b>1,501,204</b>              | <b>2,016,374</b>          | <b>2,016,374</b>          | <b>1,256,108</b>              | <b>62</b>                      | <b>Mosquito Control District Fund Totals:</b> |                            | <b>1,726,516</b>       | <b>2,147,936</b>            | <b>2,151,277</b>          |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5743000   | Vehicles                          | 0                      | 160,500                     | 160,500                   |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 160,500                     | 160,500                   |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>     | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|-------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>51</b>         | <b>Personnel &amp; Benefits</b>   |                                 |                                      |                                    |
| 102,312                                | 103,555                                | 172,840                            | 172,840                            | 105,628                                | 61 %                                    | 5100000           | Salaries                          | 124,227                         | 124,227                              | 129,495                            |
| 0                                      | 0                                      | 0                                  | 0                                  | 219                                    | ****                                    | 5112001           | Vac/SickLvPyOut                   | 0                               | 0                                    | 0                                  |
| 501                                    | 474                                    | 500                                | 500                                | 405                                    | 81 %                                    | 5116010           | Sft Diff                          | 0                               | 500                                  | 500                                |
| 38,461                                 | 47,179                                 | 243,255                            | 243,255                            | 56,455                                 | 23 %                                    | 5120001           | Seasonal Help                     | 0                               | 95,000                               | 95,000                             |
| 152,795                                | 145,382                                | 200,000                            | 200,000                            | 117,381                                | 59 %                                    | 5130000           | Overtime                          | 0                               | 200,000                              | 200,000                            |
| 16,315                                 | 20,799                                 | 51,522                             | 51,522                             | 25,227                                 | 49 %                                    | 5151000           | Cnty Hlth Insur                   | 22,899                          | 22,899                               | 22,899                             |
| 6,493                                  | 3,247                                  | 5,000                              | 5,000                              | 4,583                                  | 92 %                                    | 5151001           | Self Insurance                    | 0                               | 0                                    | 0                                  |
| 4,259                                  | 4,763                                  | 4,661                              | 4,661                              | 4,068                                  | 87 %                                    | 5152102           | Medicare FICA                     | 1,803                           | 1,803                                | 1,879                              |
| 31,654                                 | 36,415                                 | 20,519                             | 20,519                             | 26,846                                 | 131 %                                   | 5153000           | Pension - TCDRS                   | 14,747                          | 14,747                               | 15,424                             |
| 22,008                                 | 22,351                                 | 14,307                             | 14,307                             | 17,528                                 | 123 %                                   | 5154000           | Alternate Plan                    | 9,750                           | 9,750                                | 10,163                             |
| 532                                    | 650                                    | 2,035                              | 2,035                              | 773                                    | 38 %                                    | 5154111           | Alt Pln-Nonp Emp                  | 0                               | 0                                    | 3,427                              |
| 728                                    | 559                                    | 417                                | 417                                | 382                                    | 92 %                                    | 5155000           | UnemplCompens                     | 449                             | 449                                  | 182                                |
| 1,429                                  | 436                                    | 500                                | 500                                | 458                                    | 92 %                                    | 5156000           | Worker's Compens                  | 0                               | 0                                    | 500                                |
| 377,491                                | 385,813                                | 715,556                            | 715,556                            | 359,959                                | 50 %                                    | <b>Subtotals:</b> |                                   | 173,875                         | 469,375                              | 479,469                            |
|  |  |                                    |                                    |  |   | <b>53</b>         | <b>Supplies</b>                   |                                 |                                      |                                    |
| 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 %                                    | <b>Subtotals:</b> |                                   | 74,500                          | 88,898                               | 88,898                             |
|  |  |                                    |                                    |  |   | <b>54</b>         | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                             | 616                                    | 5 %                                     | 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                            | 200,974                                | 52 %                                    | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description      | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                   | 333,943                       | 56 %                           | <b>Subtotals:</b>               |                  | 62,300                 | 634,300                     | 634,300                   |
| <b>56</b>                     |                               |                           |                           |                               |                                | <b>Other Expenses</b>           |                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                  | 0                      | 0                           | 0                         |
| <b>57</b>                     |                               |                           |                           |                               |                                | <b>Capital Outlay</b>           |                  |                        |                             |                           |
| 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 %                           | <b>Subtotals:</b>               |                  | 0                      | 142,500                     | 142,500                   |
| 921,377                       | 1,113,361                     | 1,557,356                 | 1,707,356                 | 859,348                       | 50 %                           | <b>Fund Cost Center Totals:</b> |                  | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 %                            |         | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 90                            | 0                             | 0                         | 198,581                   | 1,755                         | 1 %                            |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 51      | Personnel & Benefits            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |         | <b>Subtotals:</b>               | 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 %                            |         | <b>Subtotals:</b>               | 800,000                | 800,000                     | 800,000                   |
| 0                             | 0                             | 800,000                   | 451,418                   | 0                             | 0 %                            |         | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>921,467</b>                | <b>1,113,361</b>              | <b>2,357,356</b>          | <b>2,357,356</b>          | <b>861,103</b>                | <b>37 %</b>                    |        | <b>Beach &amp; Parks Fund Totals:</b> | <b>1,110,675</b>       | <b>2,295,573</b>            | <b>2,305,667</b>          |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                              |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>                     | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b>       | 0                      | 0                           | 0                         |
| <b>0</b>                      | <b>0</b>                      | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | ****                           |        | <b>Moody Foundation Grant Totals:</b> | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b>     |                        |                             |                           |
| 0                             | 10,000                        | 0                         | 0                         | 0                             | ****                           | 5495095   | Training & Suppl                      | 0                      | 0                           | 0                         |
| 0                             | 10,000                        | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                     | 0                      | 0                           | 0                         |
| 0                             | 10,000                        | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b>       | 0                      | 0                           | 0                         |
| <b>0</b>                      | <b>10,000</b>                 | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>****</b>                    |           | <b>Wink to Webster Pipeline Grant</b> | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                          | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|--------------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b>    |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                    | 0                      | 201,426                     | 201,426                   |
| 0                             | 128,228                       | 0                         | 201,426                   | 175,977                       | 87 %                           |           | <b>Fund Cost Center Totals:</b>      | 0                      | 201,426                     | 201,426                   |
| <b>0</b>                      | <b>128,228</b>                | <b>0</b>                  | <b>201,426</b>            | <b>175,977</b>                | <b>87 %</b>                    |           | <b>National School Lunch Program</b> | <b>0</b>               | <b>201,426</b>              | <b>201,426</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 131,878                       | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 95,823                        | 0                             | 0                         | 0                         | 0                             | ****                           | 5410000                         | Prof Serv                         | 0                      | 0                           | 0                         |
| 95,823                        | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 95,823                        | 0                             | 0                         | 0                         | 0                             | ****                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 8,035                         | 764,142                       | 0                         | 54,535                    | 60,951                        | 112 %                          |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 4,404,699                     | 137,811                       | 0                         | 0                         | 0                             | ****                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                         | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 400,770                       | 145,593                       | 0                         | 0                         | 1,222                         | ****                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 1,121,305                     | 28,073                        | 0                         | 0                         | 0                             | ****                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                       | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 8,738                         | 872,442                       | 0                         | 0                         | 150,406                       | ****                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 40,091                        | 1,860,722                     | 0                         | 291,869                   | 1,595,751                     | 547 %                          |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 51,716                        | 0                             | 0                         | 0                         | 0                             | ****                           | 5410000   | Prof Serv                         | 0                      | 0                           | 0                         |
| 51,716                        | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 51,716                        | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                          | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                       | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                             | ****                           | <b>Subtotals:</b>               |                                   | 0                      | 0                           | 0                         |
| 1,341,636                     | 31,522                        | 0                         | 0                         | 0                             | ****                           | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 8,718                         | 742                           | 0                         | 0                         | 0                             | ****                           | 5481000   | Other ContractSv                  | 0                      | 0                           | 0                         |
| 8,718                         | 742                           | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 8,718                         | 742                           | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 68,219                                 | 2,525                                  | 0                                  | 0                                  | 400                                    | ****                                    | 5481000       | Other ContractSv                  | 0                               | 0                                    | 0                                  |
| 68,219                                 | 2,525                                  | 0                                  | 0                                  | 400                                    | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| 68,219                                 | 2,525                                  | 0                                  | 0                                  | 400                                    | ****                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 0                                      | 2,800                                  | 0                                  | 0                                  | 0                                      | ****                                    | 5481000       | Other ContractSv                  | 0                               | 0                                    | 0                                  |
| 0                                      | 2,800                                  | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| 0                                      | 2,800                                  | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 37,440                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | 5481000       | Other ContractSv                  | 0                               | 0                                    | 0                                  |
| 37,440                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>             |                                 |                                      |                                    |
| 2,880                                  | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | 5784000       | CIP Tech Project                  | 0                               | 0                                    | 0                                  |
| 2,880                                  | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| 40,320                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>              | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                 |                                 |                                      |                                    |
| 93,274                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | 5310001       | ExtraordinarySpl                | 0                               | 0                                    | 0                                  |
| 93,274                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>           |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
| 93,274                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 7,571                         | 1,764                         | 0                         | 0                         | 381,488                       | ****                           | 5310001   | ExtraordinarySpl                  | 0                      | 0                           | 0                         |
| 7,571                         | 1,764                         | 0                         | 0                         | 381,488                       | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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                       | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 29,242                        | ****                           | 5745000   | Tech Hardware                     | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 29,242                        | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 20,106                        | 1,764                         | 0                         | 0                         | 668,984                       | ****                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                 |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>           |                        |                             |                           |
| 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                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 149,045                       | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>              | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                 |                                 |                                      |                                    |
| 186,484                                | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | 5310001       | ExtraordinarySpl                | 0                               | 0                                    | 0                                  |
| 186,484                                | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>           |                                 |                                      |                                    |
| 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                                      | ****                                    |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
| 672,848                                | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 4,744                         | 0                             | 0                         | 0                         | 0                             | ****                           | 5310001   | ExtraordinarySpl                  | 0                      | 0                           | 0                         |
| 4,744                         | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 693,603                       | 0                             | 0                         | 0                         | 0                             | ****                           | 5746000   | Software                          | 0                      | 0                           | 0                         |
| 693,603                       | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 698,347                       | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                          | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>              | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>57</b>     | <b>Capital Outlay</b>           |                                 |                                      |                                    |
| 0                                      | 61,316                                 | 0                                  | 33,416                             | 98,672                                 | 295 %                                   | 5722000       | Building Improve                | 0                               | 0                                    | 0                                  |
| 0                                      | 61,316                                 | 0                                  | 33,416                             | 98,672                                 | 295 %                                   |               | <b>Subtotals:</b>               | 0                               | 0                                    | 0                                  |
| 0                                      | 61,316                                 | 0                                  | 33,416                             | 98,672                                 | 295 %                                   |               | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                            |           | <b>Subtotals:</b>               | 1,500,000              | 1,500,000                   | 1,500,000                 |
| 0                             | 0                             | 1,500,000                 | 1,300,000                 | 0                             | 0 %                            |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                   | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                 | 1,333,416                 | 98,672                        | 7 %                            |        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57     | Capital Outlay                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                         | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                               | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b>                            | <b>Other Services and Charges</b> |                        |                             |                           |
| 19,432                        | 29,148                        | 0                         | 0                         | 0                             | ****                           | 5410000                              | Prof Serv                         | 0                      | 0                           | 0                         |
| 19,432                        | 29,148                        | 0                         | 0                         | 0                             | ****                           | <b>Subtotals:</b>                    |                                   | 0                      | 0                           | 0                         |
| 19,432                        | 29,148                        | 0                         | 0                         | 0                             | ****                           | <b>Fund Cost Center Totals:</b>      |                                   | 0                      | 0                           | 0                         |
| <b>19,432</b>                 | <b>29,148</b>                 | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | ****                           | <b>Lmtd Tax County Bldg Bds 2019</b> |                                   | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object  | Description                                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------|--|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 57      | Capital Outlay                             |                        |                             |                           |
| 0                             | 0                             | 0                         | -2,427                    | 0                             | 0 %                            | 5737816 | Bayside Regional                           | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | -2,427                    | 0                             | 0 %                            |         | <b>Subtotals:</b>                          | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | -2,427                    | 0                             | 0 %                            |         | <b>Fund Cost Center Totals:</b>            | 0                      | 0                           | 0                         |
| <b>0</b>                      | <b>0</b>                      | <b>0</b>                  | <b>-2,427</b>             | <b>0</b>                      | <b>0 %</b>                     |         | <b>Parks Dept Capital Projects Totals:</b> | <b>0</b>               | <b>0</b>                    | <b>0</b>                  |

**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 93.2 % Complete

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

**Galveston County, Texas**  
**Department Budget History and Budget (Expenditures) with FY-T-D Actuals**

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|   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|
| 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**

3316 Fund: Cnty Road & Bridge Projects  
 3123 Department: Roads,Streets, Etc  
 312301 Division: Grand Cay Project

Current Fiscal Year is 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                         | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                    | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b> | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>               | 6,764,250              | 6,843,550                   | 6,843,550                 |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 6,631,450                     | 6,694,650                     | 6,764,250                 | 6,764,250                 | 6,763,750                     | 100 %                          |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                          | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b>                             | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |                                       | <b>Subtotals:</b>               | 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 %                          |                                       | <b>Fund Cost Center Totals:</b> | 1,359,100              | 1,377,500                   | 1,377,500                 |
| <b>1,338,375</b>              | <b>1,349,050</b>              | <b>1,359,100</b>          | <b>1,359,100</b>          | <b>1,359,050</b>              | 100 %                          | <b>LtdTax Fld Crtl RfdBds Sr 2017</b> |                                 | <b>1,359,100</b>       | <b>1,377,500</b>            | <b>1,377,500</b>          |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                   | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b>                                | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |  | <b>Subtotals:</b>               | 381,300                | 377,800                     | 377,800                   |
| 387,150                       | 384,150                       | 381,300                   | 381,300                   | 381,250                       | 100 %                          |  | <b>Fund Cost Center Totals:</b> | 381,300                | 377,800                     | 377,800                   |
| <b>387,150</b>                | <b>384,150</b>                | <b>381,300</b>            | <b>381,300</b>            | <b>381,250</b>                | 100 %                          | <b>Ltd Tax Bldg Bds Sr 2017A Totals:</b> |                                 | <b>381,300</b>         | <b>377,800</b>              | <b>377,800</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b>                             | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |                                       | <b>Subtotals:</b>               | 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 %                          |                                       | <b>Fund Cost Center Totals:</b> | 6,490,375              | 6,402,750                   | 6,402,750                 |
| <b>6,653,950</b>              | <b>6,560,050</b>              | <b>6,490,375</b>          | <b>6,490,375</b>          | <b>6,490,375</b>              | 100 %                          | <b>Ltd Tax Refunding Bnds Sr 2017</b> |                                 | <b>6,490,375</b>       | <b>6,402,750</b>            | <b>6,402,750</b>          |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b> | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>               | 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 %                          |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                            | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 58     | Debt Service                    |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                    | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b> | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>               | 485,594                | 0                           | 0                         |
| 493,825                       | 485,256                       | 485,594                   | 485,594                   | 485,543                       | 100 %                          |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                    | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b> | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>               | 1,040,500              | 510,500                     | 510,500                   |
| 5,444,080                     | 5,364,705                     | 1,040,500                 | 1,040,500                 | 1,040,450                     | 100 %                          |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                            | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                               | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b>                            | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |                                      | <b>Subtotals:</b>               | 395,100                | 393,600                     | 393,600                   |
| 397,950                       | 396,450                       | 395,100                   | 395,100                   | 395,050                       | 100 %                          |                                      | <b>Fund Cost Center Totals:</b> | 395,100                | 393,600                     | 393,600                   |
| <b>397,950</b>                | <b>396,450</b>                | <b>395,100</b>            | <b>395,100</b>            | <b>395,050</b>                | 100 %                          | <b>Lmtd Tax County Bldg Bds 2019</b> |                                 | <b>395,100</b>         | <b>393,600</b>              | <b>393,600</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>58</b> | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>               | 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 %                          |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|---|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>58</b>                                 | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |   | <b>Subtotals:</b>               | 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 %                          |   | <b>Fund Cost Center Totals:</b> | 1,021,900              | 1,018,900                   | 1,018,900                 |
| <b>1,027,750</b>              | <b>1,024,750</b>              | <b>1,021,900</b>          | <b>1,021,900</b>          | <b>1,021,850</b>              | 100 %                          | <b>Unlmtd Tax Road Bonds 2019 Totals:</b> |                                 | <b>1,021,900</b>       | <b>1,018,900</b>            | <b>1,018,900</b>          |



**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>58</b> | <b>Debt Service</b>             |                        |                             |                           |
| 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 %                          |           | <b>Subtotals:</b>               | 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 %                          |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                           | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 58     | Debt Service                    |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                          | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 58     | Debt Service                    |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                        | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                             | ****                           |        | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 58     | Debt Service                    |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                          | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53     | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 54     | Other Services and Charges      |                        |                             |                           |
| -0                            | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 56     | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| -0                            | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b>                   | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------------------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>53</b>                       | <b>Supplies</b>                   |                                 |                                      |                                    |
| 21,992                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | 5317000                         | BooksPriodcls                     | 0                               | 0                                    | 0                                  |
| 21,992                                 | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    | <b>Subtotals:</b>               |                                   | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>54</b>                       | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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 %                                     | <b>Subtotals:</b>               |                                   | 32,000                          | 32,000                               | 32,000                             |
| 5,714,989                              | 7,133                                  | 32,000                             | 32,000                             | 2,000                                  | 6 %                                     | <b>Fund Cost Center Totals:</b> |                                   | 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 93.2 % Complete**

| <b>2021<br/>Actual<br/>Expenditure</b> | <b>2022<br/>Actual<br/>Expenditure</b> | <b>2023<br/>Adopted<br/>Budget</b> | <b>2023<br/>Amended<br/>Budget</b> | <b>2023<br/>FY-T-D<br/>Expenditure</b> | <b>2023<br/>Expenditure<br/>Percent</b> | <b>Object</b> | <b>Description</b>                | <b>2024<br/>Base<br/>Budget</b> | <b>2024<br/>Requested<br/>Budget</b> | <b>2024<br/>Adopted<br/>Budget</b> |
|--|--|------------------------------------|------------------------------------|--|---|---------------|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
|  |  |                                    |                                    |  |   | <b>53</b>     | <b>Supplies</b>                   |                                 |                                      |                                    |
| 0                                      | 0                                      | 0                                  | 0                                  | 0                                      | ****                                    |               | <b>Subtotals:</b>                 | 0                               | 0                                    | 0                                  |
|  |  |                                    |                                    |  |   | <b>54</b>     | <b>Other Services and Charges</b> |                                 |                                      |                                    |
| 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                            | 37,443                             | 0                                      | 0 %                                     | 5417209       | Adm-Med/HSA BC                    | 513,926                         | 513,926                              | 604,000                            |
| 20,247                                 | 51,510                                 | 40,000                             | 60,000                             | 37,436                                 | 62 %                                    | 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                            | 475,000                            | 427,624                                | 90 %                                    | 5417216       | Adm-Med Emp/R<65                  | 460,000                         | 460,000                              | 460,000                            |
| 5,355                                  | 7,226                                  | 7,200                              | 7,200                              | 5,888                                  | 82 %                                    | 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                            | 827,498                            | 757,059                                | 91 %                                    | 5491735       | SpecCvrStpLsPrm                   | 763,438                         | 763,438                              | 1,302,000                          |
| 18,845                                 | 25,327                                 | 25,922                             | 26,444                             | 24,233                                 | 92 %                                    | 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                             | 9,142                                  | 70 %                                    | 5498000       | Memb&Dues                         | 0                               | 0                                    | 13,100                             |
| 14,212,407                             | 21,204,390                             | 21,583,986                         | 21,283,986                         | 15,203,359                             | 71 %                                    |               | <b>Subtotals:</b>                 | 21,583,986                      | 22,818,986                           | 20,809,383                         |
| 14,212,407                             | 21,204,390                             | 21,583,986                         | 21,283,986                         | 15,203,359                             | 71 %                                    |               | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                      | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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                         |
| <b>19,927,397</b>             | <b>21,211,524</b>             | <b>21,615,986</b>         | <b>21,315,986</b>         | <b>15,205,359</b>             | 71 %                           |        | <b>Employee Benefits Totals:</b> | <b>21,615,986</b>      | <b>22,850,986</b>           | <b>20,841,383</b>         |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 36,455                        | 37,391                        | 50,000                    | 50,000                    | 47,695                        | 95 %                           | 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                   | 47,695                        | 6 %                            |           | <b>Subtotals:</b>                 | 800,000                | 855,000                     | 855,000                   |
| 36,455                        | 37,391                        | 855,000                   | 855,000                   | 47,695                        | 6 %                            |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 59     | Other Financing Uses            |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |        | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                   | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53                                       | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |  | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 56                                       | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |  | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |  | <b>Fund Cost Center Totals:</b> | 0                      | 0                           | 0                         |
| <b>36,455</b>                 | <b>37,391</b>                 | <b>855,000</b>            | <b>855,000</b>            | <b>47,695</b>                 | <b>6 %</b>                     | <b>Workers Compensation Fund Totals:</b> |                                 | <b>800,000</b>         | <b>855,000</b>              | <b>855,000</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 101,898                       | 162,697                       | 240,000                   | 240,000                   | 103,879                       | 43 %                           | 5155000   | UnemplCompens                     | 0                      | 0                           | 0                         |
| 101,898                       | 162,697                       | 240,000                   | 240,000                   | 103,879                       | 43 %                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           | 5491800   | Unemp Comp Prem                   | 0                      | 250,000                     | 250,000                   |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 250,000                     | 250,000                   |
| 101,898                       | 162,697                       | 240,000                   | 240,000                   | 103,879                       | 43 %                           |           | <b>Fund Cost Center Totals:</b>   | 0                      | 250,000                     | 250,000                   |
| <b>101,898</b>                | <b>162,697</b>                | <b>240,000</b>            | <b>240,000</b>            | <b>103,879</b>                | 43 %                           |           | <b>Unemployment Totals:</b>       | <b>0</b>               | <b>250,000</b>              | <b>250,000</b>            |

**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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                       | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|-----------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>51</b> | <b>Personnel &amp; Benefits</b>   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>53</b> | <b>Supplies</b>                   |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>54</b> | <b>Other Services and Charges</b> |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>                 | 2,825,000              | 3,198,000                   | 3,198,000                 |
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>57</b> | <b>Capital Outlay</b>             |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>                 | 0                      | 0                           | 0                         |
| 1,969,590                     | 2,282,622                     | 2,825,000                 | 3,077,360                 | 2,916,928                     | 95 %                           |           | <b>Fund Cost Center Totals:</b>   | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object | Description              | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object    | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|-----------|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | <b>56</b> | <b>Other Expenses</b>           |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |           | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | <b>59</b> | <b>Other Financing Uses</b>     |                        |                             |                           |
| 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 %                           |           | <b>Subtotals:</b>               | 295,814                | 300,000                     | 0                         |
| 39,860                        | 479,660                       | 295,814                   | 405,152                   | 109,338                       | 27 %                           |           | <b>Fund Cost Center Totals:</b> | 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 93.2 % Complete

| 2021<br>Actual<br>Expenditure | 2022<br>Actual<br>Expenditure | 2023<br>Adopted<br>Budget | 2023<br>Amended<br>Budget | 2023<br>FY-T-D<br>Expenditure | 2023<br>Expenditure<br>Percent | Object                                     | Description                     | 2024<br>Base<br>Budget | 2024<br>Requested<br>Budget | 2024<br>Adopted<br>Budget |
|-------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--|---------------------------------|------------------------|-----------------------------|---------------------------|
|                               |                               |                           |                           |                               |                                | 53   | Supplies                        |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |  | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 54   | Other Services and Charges      |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |  | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
|                               |                               |                           |                           |                               |                                | 56   | Other Expenses                  |                        |                             |                           |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |  | <b>Subtotals:</b>               | 0                      | 0                           | 0                         |
| 0                             | 0                             | 0                         | 0                         | 0                             | ****                           |  | <b>Fund Cost Center Totals:</b> | 0                      | 0                           | 0                         |
| <b>2,009,450</b>              | <b>2,762,283</b>              | <b>3,120,814</b>          | <b>3,482,512</b>          | <b>3,026,266</b>              | <b>87 %</b>                    | <b>Self Insurance Reserve Fund Totals:</b> |                                 | <b>3,120,814</b>       | <b>3,498,000</b>            | <b>3,198,000</b>          |

**Galveston County, Texas**

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

|             |             |             |             |             |      |                     |             |             |             |
|-------------|-------------|-------------|-------------|-------------|------|---------------------|-------------|-------------|-------------|
| 232,196,058 | 256,541,795 | 283,579,138 | 285,677,414 | 217,650,992 | 76 % | <b>GRAND TOTAL:</b> | 229,834,759 | 303,489,397 | 294,911,641 |
|-------------|-------------|-------------|-------------|-------------|------|---------------------|-------------|-------------|-------------|



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                                 | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget    | Adopted<br>Budget |
|--|-----|--|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|------------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                                  |            |            |                              |               |                         |     |              |                        |                   |
| <b>1100 Department: General Government</b><br><b>110000 Division: General Government</b> |     |  |            |            |                              |               |                         |     |              |                        |                   |
| 5414200  |     | Patillo, Brown, & Hill, LLP                          | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 100,000      | 100,000                | 100,000           |
|  |     |  |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                        |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object: 5414200</b> |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>  | 100,000           |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object Total:</b>   | 100,000           |
| 5415200  |     | SB292 Criminal Justice Project                       | 10/01/2023 | 09/30/2024 | BIDCON MEDICAL OUTPATIENT    |               | N                       | 1   | 59,860       | 59,860                 | 59,860            |
|  |     |  |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                        |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object: 5415200</b> |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>  | 59,860            |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object Total:</b>   | 59,860            |
| 5481000  |     | Other Contract Services                              | 10/01/2023 | 09/30/2024 | BIDCON MISCELLANEOUS         |               | N                       | 1   | 425,500      | 1,425,500              | 425,500           |
|  |     | This amount was based on the FY 2023 amended budget. |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                        |                   |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1100 Department: General Government**  
**110000 Division:      General Government**

|                         |           |         |
|-------------------------|-----------|---------|
| <b>Object: 5481000</b>  |           |         |
| <b>New Total:</b>       | 0         | 0       |
| <b>Ongoing Total:</b>   | 1,425,500 | 425,500 |
| <b>Object Total:</b>    | 1,425,500 | 425,500 |
| <b>Division: 110000</b> |           |         |
| <b>New Total:</b>       | 0         | 0       |
| <b>Ongoing Total:</b>   | 1,585,360 | 585,360 |
| <b>Division Total:</b>  | 1,585,360 | 585,360 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                                       | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |                         |               |                         |     |              |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114000 Division: County Clerk</b> |     |  |            |            |                         |               |                         |     |              |                     |                   |
| 5423000  | 01  | Equipment Repairs  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 3,000        | 3,000               | 3,000             |
|  |     | Time Clock File mark repairs, scanners and other equipment |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5423000</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| <b>Division: 114000</b>  |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Division Total:</b>   |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                        | Begin Date | End Date   | Vendor          | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|-----------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                         |            |            |                 |               |                         |     |              |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114030 Division: Election Expense</b> |     |   |            |            |                 |               |                         |     |              |                     |                   |
| 5423000  | 01  | Election Equipment                          | 10/01/2023 | 09/30/2024 | 406853          | HARDWARE      | N                       | 1   | 164,000      | 230,000             | 164,000           |
|  |     | Hart Verity System Annual License & Support |            |            | HART INTERCIVIC | CM20058       |                         |     |              |                     |                   |
| 5423000  | 02  | Poll Pads for Election Locatio              | 10/01/2023 | 09/30/2024 | 406853          | SOFTWARE      | N                       | 1   | 28,000       | 28,000              | 28,000            |
|  |     |   |            |            | HART INTERCIVIC | CM20033       |                         |     |              |                     |                   |
| 5423000  | 03  | Backup for Election Ballots                 | 10/01/2023 | 09/30/2024 | 406853          | MISCELLANEOUS | N                       | 1   | 1,000        | 1,000               | 1,000             |
|  |     | Prepare & Print Ballots/Election Supplies   |            |            | HART INTERCIVIC | CM17190       |                         |     |              |                     |                   |
| 5423000  | 04  | Replacement parts for equipmen              | 10/01/2023 | 09/30/2024 | 406853          | PREV.         | N                       | 1   | 30,000       | 30,000              | 30,000            |
|  |     | Repair & Maintenance of Election Equipment  |            |            | HART INTERCIVIC | NONE          |                         |     |              |                     |                   |
| 5423000  | 05  | ID badges for Election Workers              | 10/01/2023 | 09/30/2024 | 712592          | PREV.         | N                       | 1   | 2,000        | 2,000               | 2,000             |
|  |     | Replace & Maintenance on Datacard Equipment |            |            | IDENTISYS INC.  | CM21339       |                         |     |              |                     |                   |
| <b>Object: 5423000</b>   |     |   |            |            |                 |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |                 |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |   |            |            |                 |               |                         |     |              | 291,000             | 225,000           |
| <b>Object Total:</b>   |     |   |            |            |                 |               |                         |     |              | 291,000             | 225,000           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor | Contract Type                                | New (Y/N)<br>Contract # | Qty | Unit<br>Cost           | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|--------|--|-------------------------|-----|------------------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |        |  |                         |     |                        |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114030 Division: Election Expense</b> |     |  |            |            |        |  |                         |     |                        |                     |                   |
| 5481000  | 01  | Internet Elections<br>WiFi/Internet connectivity for polling locations | 10/01/2023 | 09/30/2024 | 709784 | LEASE AGREEMENT<br>AT&T MOBILITY             | N<br>CM21385            | 1   | 3,500                  | 3,500               | 3,500             |
| 5481000  | 02  | Internet Elections<br>WiFi/Internet connectivity for polling locations | 10/01/2023 | 09/30/2024 | 406603 | LEASE AGREEMENT<br>VERIZON WIRELESS SERVICES | N<br>CM21383            | 1   | 27,500                 | 27,500              | 27,500            |
| 5481000  | 03  | Live Ballot Subscription Agree<br>Sample ballots online access         | 10/01/2023 | 09/30/2024 | 715586 | SOFTWARE<br>DEMOCRACY LIVE INC.              | N<br>CM13201            | 1   | 40,000                 | 40,000              | 40,000            |
| 5481000  | 04  | Mobile App for Voter Informati<br>Mobile App for Election Services     | 10/01/2023 | 09/30/2024 | 719958 | SOFTWARE<br>14 ORANGES SOFTWARE INC          | N<br>CM17257            | 1   | 5,000                  | 5,000               | 5,000             |
| 5481000  | 05  | Leasing of processing equipmen<br>Mail ballot envelope equipment       | 10/01/2023 | 09/30/2024 | 719950 | LEASE AGREEMENT<br>PITNEY BOWES GLOBAL       | N<br>CM19287            | 1   | 30,000                 | 30,000              | 30,000            |
|  |     |  |            |            |        |  |                         |     | <b>Object: 5481000</b> |                     |                   |
|  |     |  |            |            |        |  |                         |     | <b>New Total:</b>      | 0                   | 0                 |
|  |     |  |            |            |        |  |                         |     | <b>Ongoing Total:</b>  | 106,000             | 106,000           |
|  |     |  |            |            |        |  |                         |     | <b>Object Total:</b>   | 106,000             | 106,000           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1140 Department: County Clerk**  
**114030 Division:      Election Expense**

|                         |         |         |
|-------------------------|---------|---------|
| <b>Division: 114030</b> |         |         |
| <b>New Total:</b>       | 0       | 0       |
| <b>Ongoing Total:</b>   | 397,000 | 331,000 |
| <b>Division Total:</b>  | 397,000 | 331,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                              | Contract Type         | New (Y/N)<br>Contract # | Qty | Unit<br>Cost           | Requested<br>Budget | Adopted<br>Budget |         |
|--|-----|--|------------|------------|-------------------------------------|-----------------------|-------------------------|-----|------------------------|---------------------|-------------------|---------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |                                     |                       |                         |     |                        |                     |                   |         |
| <b>1271 Department: District Attorney</b><br><b>127100 Division: District Attorney</b> |     |  |            |            |                                     |                       |                         |     |                        |                     |                   |         |
| 5413000  | 00  | Contract Legal Services<br>Justice of the Peace Prosecutor   | 10/21/2023 | 09/30/2024 | 134270<br>MORA JR, J T              | PROFESSIONAL SERVICES | Y<br>TBD                | 1   | 40,000                 | 40,000              | 40,000            |         |
| 5413000  | 00  | MHMR Prosecutor<br>MHMR Prosecutor contract salary per order from District Judges.   | 10/01/2023 | 09/30/2024 | 711352<br>LAW OFFICE OF CHRISTOPHER | PROFESSIONAL SERVICES | Y<br>TBD                | 1   | 60,000                 | 60,000              | 60,000            |         |
| 5413000  | 00  | Truancy Prosecutor<br>Special Prosecutor for truancy cases   | 02/03/2023 | 09/30/2024 | 720306<br>ZENDEH DEL, CAROLYN KATE  | PROFESSIONAL SERVICES | Y<br>TBD                | 1   | 20,000                 | 20,000              | 20,000            |         |
| 5413000  | 00  | Special Investigator<br>Special Investigator, as needed in Criminal Investigations to include grand jury investigations and presentations, pre trial hearings, jury selections, trial and appeals. | 10/01/2023 | 09/30/2024 | 722163<br>FORWARD, SHARI            | PROFESSIONAL SERVICES | Y<br>TBD                | 1   | 15,000                 | 15,000              | 15,000            |         |
|  |     |  |            |            |                                     |                       |                         |     | <b>Object: 5413000</b> |                     |                   |         |
|  |     |  |            |            |                                     |                       |                         |     | <b>New Total:</b>      |                     | 135,000           | 135,000 |
|  |     |  |            |            |                                     |                       |                         |     | <b>Ongoing Total:</b>  |                     | 0                 | 0       |
|  |     |  |            |            |                                     |                       |                         |     | <b>Object Total:</b>   |                     | 135,000           | 135,000 |
| 5481000  | 00  | Professional Services Intoxili<br>Maintain and service Intoxilizer machine   | 10/01/2023 | 09/30/2024 | 033241<br>CITY OF LEAGUE CITY       | PREV.                 | Y<br>TBD                | 1   | 12,000                 | 12,000              | 12,000            |         |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

1271 Department: District Attorney  
127100 Division: District Attorney

|                         |         |         |
|-------------------------|---------|---------|
| <b>Object: 5481000</b>  |         |         |
| <b>New Total:</b>       | 12,000  | 12,000  |
| <b>Ongoing Total:</b>   | 0       | 0       |
| <b>Object Total:</b>    | 12,000  | 12,000  |
| <b>Division: 127100</b> |         |         |
| <b>New Total:</b>       | 147,000 | 147,000 |
| <b>Ongoing Total:</b>   | 0       | 0       |
| <b>Division Total:</b>  | 147,000 | 147,000 |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                                   | Begin Date | End Date   | Vendor         | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|----------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                                    |            |            |                |               |                         |     |              |                     |                   |
| <b>1292 Department: Collections Office</b><br><b>129200 Division: Collections Office</b> |     |  |            |            |                |               |                         |     |              |                     |                   |
| 5481000  | 00  | Professional Services Intoxili<br>iPlow Default System | 10/01/2022 | 09/30/2023 | 719760         | CONTRACT IT   | N                       | 1   | 9,800        | 9,800               | 0                 |
|  |     |  |            |            | I-PLOW.COM LLC |               | 21301                   |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |  |            |            |                |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                |               |                         |     |              | 9,800               | 0                 |
| <b>Object Total:</b>   |     |  |            |            |                |               |                         |     |              | 9,800               | 0                 |
| <b>Division: 129200</b>  |     |  |            |            |                |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                |               |                         |     |              | 9,800               | 0                 |
| <b>Division Total:</b>   |     |  |            |            |                |               |                         |     |              | 9,800               | 0                 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                            | Begin Date | End Date   | Vendor | Contract Type           | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|--------|-------------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                             |            |            |        |                         |                         |     |              |                     |                   |
| <b>1293 Department: Personal Bond Office</b><br><b>129300 Division: Personal Bond Office</b> |     |   |            |            |        |                         |                         |     |              |                     |                   |
| 5481000  | 00  | Noble Pretrial Assessment Plat                  | 10/01/2022 | 09/30/2023 | 715016 | MISCELLANEOUS           | N                       | 1   | 12,711       | 12,711              | 12,711            |
|  |     | Noble Assessment Platform for SRA and ODARA     |            |            |        | NOBLE SOFTWARE GROUP    | 21199                   |     |              |                     |                   |
| 5481000  | 00  | CSS Case Mgmt                                   | 10/01/2022 | 09/30/2023 | BIDCON | MISCELLANEOUS           | N                       | 1   | 17,000       | 17,000              | 17,000            |
|  |     | Personal Bond Case Management Software          |            |            |        | Bid and Contract Vendor | 21051                   |     |              |                     |                   |
| 5481000  | 00  | RMS Electronic Monitoring                       | 10/01/2022 | 09/30/2023 | BIDCON | MISCELLANEOUS           | Y                       | 1   | 45,000       | 45,000              | 45,000            |
|  |     | Electronic Monitoring for Personal Bond Clients |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |   |            |            |        |                         |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |        |                         |                         |     |              | 45,000              | 45,000            |
| <b>Ongoing Total:</b>  |     |   |            |            |        |                         |                         |     |              | 29,711              | 29,711            |
| <b>Object Total:</b>   |     |   |            |            |        |                         |                         |     |              | 74,711              | 74,711            |
| <b>Division: 129300</b>  |     |   |            |            |        |                         |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |        |                         |                         |     |              | 45,000              | 45,000            |
| <b>Ongoing Total:</b>  |     |   |            |            |        |                         |                         |     |              | 29,711              | 29,711            |
| <b>Division Total:</b>   |     |   |            |            |        |                         |                         |     |              | 74,711              | 74,711            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments              | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-----------------------------------|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>               |            |            |                              |               |                         |     |              |                     |                   |
| <b>1294 Department: Magistrates</b><br><b>129400 Division: Magistrates</b> |     |                                   |            |            |                              |               |                         |     |              |                     |                   |
| 5481000  | 00  | City of Hitchcock Magistrates     | 10/01/2022 | 09/30/2023 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 254,000      | 254,000             | 254,000           |
|  |     | Payment for the Magistrate Judges |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |                                   |            |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 254,000             | 254,000           |
| <b>Object Total:</b>   |     |                                   |            |            |                              |               |                         |     |              | 254,000             | 254,000           |
| <b>Division: 129400</b>  |     |                                   |            |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 254,000             | 254,000           |
| <b>Division Total:</b>   |     |                                   |            |            |                              |               |                         |     |              | 254,000             | 254,000           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                   | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget     | Adopted<br>Budget |
|--|-----|--|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|-------------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                    |            |            |                              |               |                         |     |              |                         |                   |
| <b>1513 Department: County Auditor</b><br><b>151300 Division: County Auditor</b> |     |  |            |            |                              |               |                         |     |              |                         |                   |
| 5414200  |     | City of Hitchcock Magistrates          | 10/01/2022 | 09/30/2023 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 16,000       | 16,000                  | 0                 |
|  |     |  |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object: 5414200</b>  |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 16,000            |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object Total:</b>    | 16,000            |
| 5419301  |     | City of Hitchcock Magistrates          | 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                     |     |              |                         |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object: 5419301</b>  |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 4,500             |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object Total:</b>    | 4,500             |
|  |     |  |            |            |                              |               |                         |     |              | <b>Division: 151300</b> |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 20,500            |
|  |     |  |            |            |                              |               |                         |     |              | <b>Division Total:</b>  | 20,500            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget     | Adopted<br>Budget |
|---|-----|----------------------|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|-------------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>  |            |            |                              |               |                         |     |              |                         |                   |
| <b>1514 Department: Dir of Finance/Admin/Budget Of</b><br><b>151400 Division: Professional Services</b> |     |                      |            |            |                              |               |                         |     |              |                         |                   |
| 5481000   |     | Arbitrage            | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 20,000       | 20,000                  | 20,000            |
|   |     |                      |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|   |     |                      |            |            |                              |               |                         |     |              | <b>Object: 5481000</b>  |                   |
|   |     |                      |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|   |     |                      |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 20,000            |
|   |     |                      |            |            |                              |               |                         |     |              | <b>Object Total:</b>    | 20,000            |
|   |     |                      |            |            |                              |               |                         |     |              | <b>Division: 151400</b> |                   |
|   |     |                      |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|   |     |                      |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 20,000            |
|   |     |                      |            |            |                              |               |                         |     |              | <b>Division Total:</b>  | 20,000            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>   |            |            |                         |               |                         |     |              |                     |                   |
| <b>1515 Department: County Tax Assessor Collector</b><br><b>151500 Division: Tax Assessor/Collector Admin</b> |     |   |            |            |                         |               |                         |     |              |                     |                   |
| 5423000   | 1   | Maintenance & Repair Equipment  | 10/01/2023 | 09/30/2024 | 722590                  | PREV.         | N                       | 1   | 850          | 850                 | 850               |
|   |     | Technique Data Systems Cannon CR190i Scanners + one CR 190iII Scanner Maintenance agreements                                    |            |            | DATA BUSINESS EQUIPMENT |               | 2480                    |     |              |                     |                   |
| <b>Object: 5423000</b>  |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                         |               |                         |     |              | 850                 | 850               |
| <b>Object Total:</b>  |     |   |            |            |                         |               |                         |     |              | 850                 | 850               |
| 5481000   | 1   | Other Contract Services   | 10/01/2023 | 09/30/2024 | 722590                  | SOFTWARE      | N                       | 1   | 3,500        | 3,500               | 3,500             |
|   |     | Tech Data system annual software licenses (remittance software,CAR/LAR recognition, electronic deposit, multi-user license fee) |            |            | DATA BUSINESS EQUIPMENT |               | 2485                    |     |              |                     |                   |
| 5481000   | 1   | Other Contract Services   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 11,000       | 11,000              | 11,000            |
|   |     | Voter Registration Mass Mailout   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000   | 1   | Other Contract Services   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 28,000       | 28,000              | 28,000            |
|   |     | Statements and delinquent noticeTax statement printing and mailing contract   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1515 Department: County Tax Assessor Collector**  
**151500 Division: Tax Assessor/Collector Admin**

|                         |        |        |
|-------------------------|--------|--------|
| <b>Object: 5481000</b>  |        |        |
| <b>New Total:</b>       | 39,000 | 39,000 |
| <b>Ongoing Total:</b>   | 3,500  | 3,500  |
| <b>Object Total:</b>    | 42,500 | 42,500 |
| <b>Division: 151500</b> |        |        |
| <b>New Total:</b>       | 39,000 | 39,000 |
| <b>Ongoing Total:</b>   | 4,350  | 4,350  |
| <b>Division Total:</b>  | 43,350 | 43,350 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |                         |               |                         |     |              |                     |                   |
| <b>1516 Department: County Treasurer</b><br><b>151600 Division: County Treasurer</b> |     |  |            |            |                         |               |                         |     |              |                     |                   |
| 5481000  | 00  | Banking Contract Fees  | 10/01/2022 | 09/30/2023 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 10,000       | 10,000              | 10,000            |
|  |     | 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                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 10,000              | 10,000            |
| <b>Object Total:</b>   |     |  |            |            |                         |               |                         |     |              | 10,000              | 10,000            |
| <b>Division: 151600</b>  |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 10,000              | 10,000            |
| <b>Division Total:</b>   |     |  |            |            |                         |               |                         |     |              | 10,000              | 10,000            |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor                   | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|--------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>   |            |            |                          |               |                         |     |              |                     |                   |
| <b>1518 Department: Purchasing Department</b><br><b>151800 Division: Purchasing</b> |     |   |            |            |                          |               |                         |     |              |                     |                   |
| 5419301   | 00  | Software Licensing<br>Bonfire Strategic Sourcing Platform - 5 Seats | 10/01/2023 | 09/30/2024 | 721545                   | SOFTWARE      | N                       | 1   | 16,000       | 16,000              | 16,000            |
|   |     |   |            |            | BONFIRE INTERACTIVE LTD. |               | CM20224                 |     |              |                     |                   |
| <b>Object: 5419301</b>  |     |   |            |            |                          |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                          |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                          |               |                         |     |              | 16,000              | 16,000            |
| <b>Object Total:</b>  |     |   |            |            |                          |               |                         |     |              | 16,000              | 16,000            |
| 5481000   | 00  | Other Contract Srvs-Fraud Prev<br>Fraud Prevention                  | 10/01/2023 | 09/30/2024 | 720906                   | MISCELLANEOUS | N                       | 1   | 8,000        | 8,000               | 8,000             |
|   |     |   |            |            | GIACT SYSTEMS LLC        |               | CM19204                 |     |              |                     |                   |
| <b>Object: 5481000</b>  |     |   |            |            |                          |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                          |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                          |               |                         |     |              | 8,000               | 8,000             |
| <b>Object Total:</b>  |     |   |            |            |                          |               |                         |     |              | 8,000               | 8,000             |
| <b>Division: 151800</b>   |     |   |            |            |                          |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                          |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                          |               |                         |     |              | 24,000              | 24,000            |
| <b>Division Total:</b>  |     |   |            |            |                          |               |                         |     |              | 24,000              | 24,000            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1519 Department: Grant Administration**  
**151900 Division: Grant Administration**

|         |   |   |            |            |                              |     |   |         |         |         |
|---------|---|---|------------|------------|------------------------------|-----|---|---------|---------|---------|
| 5481000 | 1 | Technical Grant Writing   | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES | Y   | 1 | 340,000 | 340,000 | 340,000 |
|         |   | Current FY 2022 contract with IEM to develop technical grant applications under Hazard Mitigation grant programs. Bid #222013 |            |            | Bid and Contract Vendor      | TBD |   |         |         |         |

|                         |         |         |
|-------------------------|---------|---------|
| <b>Object: 5481000</b>  |         |         |
| <b>New Total:</b>       | 340,000 | 340,000 |
| <b>Ongoing Total:</b>   | 0       | 0       |
| <b>Object Total:</b>    | 340,000 | 340,000 |
| <b>Division: 151900</b> |         |         |
| <b>New Total:</b>       | 340,000 | 340,000 |
| <b>Ongoing Total:</b>   | 0       | 0       |
| <b>Division Total:</b>  | 340,000 | 340,000 |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1530 Department: Legal Department**  
**153000 Division:      Legal Department**

|         |          |                |            |            |                              |   |   |           |           |           |
|---------|----------|----------------|------------|------------|------------------------------|---|---|-----------|-----------|-----------|
| 5413000 | Contract | Legal Services | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES | N | 1 | 1,000,000 | 1,000,000 | 1,000,000 |
|         |          |                |            |            | Bid and Contract Vendor      |   |   |           |           | TBD       |

|                         |           |           |
|-------------------------|-----------|-----------|
| <b>Object: 5413000</b>  |           |           |
| <b>New Total:</b>       | 0         | 0         |
| <b>Ongoing Total:</b>   | 1,000,000 | 1,000,000 |
| <b>Object Total:</b>    | 1,000,000 | 1,000,000 |
| <b>Division: 153000</b> |           |           |
| <b>New Total:</b>       | 0         | 0         |
| <b>Ongoing Total:</b>   | 1,000,000 | 1,000,000 |
| <b>Division Total:</b>  | 1,000,000 | 1,000,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |                         |               |                         |     |              |                     |                   |
| <b>1550 Department: Human Resources</b><br><b>155000 Division: Human Resources</b> |     |  |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 1   | OPAC Testing   | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 2,450        | 2,450               | 2,450             |
|  |     | OPAC Testing,  |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 2   | NeoGov   | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 85,550       | 85,550              | 85,550            |
|  |     | NeoGov (Government Jobs, Insight and Onboard) NeoGov<br>(Performance Management) |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5419301</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 88,000              | 88,000            |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |  |            |            |                         |               |                         |     |              | 88,000              | 88,000            |
| 5481000  |     | Other Contract Services  | 10/01/2023 | 09/30/2024 | BIDCON MISCELLANEOUS    |               | Y                       | 1   | 195,000      | 195,000             | 195,000           |
|  |     |  |            |            | Bid and Contract Vendor |               |                         |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 195,000             | 195,000           |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |  |            |            |                         |               |                         |     |              | 195,000             | 195,000           |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1550 Department: Human Resources**  
**155000 Division: Human Resources**

|                        |                         |         |
|------------------------|-------------------------|---------|
|                        | <b>Division: 155000</b> |         |
| <b>New Total:</b>      | 283,000                 | 283,000 |
| <b>Ongoing Total:</b>  | 0                       | 0       |
| <b>Division Total:</b> | 283,000                 | 283,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments           | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>            |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                                |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | Enterprise Adobe Subscription  | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 45,000       | 45,000              | 45,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | AdTempus License & Maintenance | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 200          | 200                 | 200               |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Agenda Management Maintenance  | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 88,000       | 88,000              | 88,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Archive Social Maintenance     | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 8,400        | 8,400               | 8,400             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Avtech (Room Alert) Maint.     | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 800          | 800                 | 800               |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Cisco Flex Collab & Contact 4  | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 134,000      | 134,000             | 134,000           |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Cisco Duo MFA 5                | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 13,000       | 13,000              | 13,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments        | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-----------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>         |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                             |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | Gang & Intelligence         | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 3,700        | 3,700               | 3,700             |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | DocuSign Subscription       | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 4,600        | 4,600               | 4,600             |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Domain Registration         | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 0            | 0                   | 0                 |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | eNotice/eNotify             | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 27,000       | 27,000              | 27,000            |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | iJuror                      | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 13,900       | 13,900              | 13,900            |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Jury Wheel                  | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 6,000        | 6,000               | 6,000             |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Microsoft EA Renewal 2 of 3 | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 830,000      | 830,000             | 830,000           |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments         | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>          |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                              |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | Netmotion                    | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 20,000       | 20,000              | 20,000            |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Odyssey Maintenance          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 343,000      | 343,000             | 343,000           |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | OnBase Annual Maintenance    | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 179,600      | 179,600             | 179,600           |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | OneSolution RSP              | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 0            | 163,700             | 0                 |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Cognos and Cobal Maintenance | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 24,800       | 24,800              | 24,800            |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | OneSolution Maintenance      | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 0            | 172,500             | 0                 |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | OSSI Maintenance             | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 275,200      | 275,200             | 275,200           |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments          | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>           |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                               |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | OneSolution Field Training SO | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 0            | 5,200               | 0                 |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Printech Maintenance          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 2,600        | 2,600               | 2,600             |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Granicus Maintenance          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 25,300       | 25,300              | 25,300            |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Reportal                      | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 700          | 700                 | 700               |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | RightFax Maintenance          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 13,000       | 13,000              | 13,000            |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | ServiceDesk Plus              | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 36,000       | 36,000              | 36,000            |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | SolarWinds Maintenance        | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 35,000       | 35,000              | 35,000            |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments         | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>          |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                              |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | Digital Certificates         | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 3,500        | 3,500               | 3,500             |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | TimeClock Plus Maintenance   | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 33,000       | 33,000              | 33,000            |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | TreeSize                     | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 200          | 200                 | 200               |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Varonis Software Maintenance | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 200,000      | 200,000             | 200,000           |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | VMWare Support               | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 60,000       | 60,000              | 60,000            |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Genetec 1 of 5               | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 180,000      | 180,000             | 180,000           |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Cisco Security EA            | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 546,000      | 2,600,000           | 546,000           |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments         | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>          |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                              |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | Vumber                       | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 450          | 450                 | 450               |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Microsoft Unified Support    | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 60,000       | 60,000              | 60,000            |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Secure CRT Client            | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 1,000        | 1,000               | 1,000             |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Portfolio Project Management | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 6,000        | 6,000               | 6,000             |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | LastPass Password Management | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 4,000        | 4,000               | 4,000             |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Project Time Tracking        | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 6,500        | 6,500               | 6,500             |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | OpenGov Maintenance          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 88,965       | 88,965              | 88,965            |
|  |     |                              |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments           | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>            |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                                |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | Workday Yr 2 of 5              | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 535,420      | 535,420             | 535,420           |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Cohesity M365 backups          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 40,000       | 40,000              | 40,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Boomi Yr 2 of 5 iPaaS          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 64,737       | 64,737              | 64,737            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Paragon                        | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 25,000       | 25,000              | 25,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Bluebeam OpenGov Permitting Ap | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 5,000        | 5,000               | 5,000             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | ESRI Creator                   | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 600          | 600                 | 600               |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Nessus Vulnerability Scanner   | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 5,000        | 5,000               | 5,000             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments        | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-----------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>         |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                             |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | F5 Maintenance Yr 2         | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 60,000       | 60,000              | 60,000            |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | ArticWolf and KnowBe4 5     | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 163,000      | 163,000             | 163,000           |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | VMWare Horizon Subscription | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 50,000       | 50,000              | 50,000            |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | ADManager Plus Professional | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 4,000        | 4,000               | 4,000             |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Beyond Compare              | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 175          | 175                 | 175               |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | SymPro Investment Software  | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 16,000       | 16,000              | 16,000            |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | Public Web Translation      | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | Y                       | 1   | 800          | 800                 | 800               |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments           | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>            |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                                |            |            |                         |               |                         |     |              |                     |                   |
| 5419301  | 01  | Boomi API Maintenance          | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 2,500        | 2,500               | 2,500             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | LiveStream                     | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 18,000       | 18,000              | 18,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5419301  | 01  | GlobalScape FTP Server Support | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE         |               | N                       | 1   | 1,000        | 1,000               | 1,000             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5419301</b>   |     |                                |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                |            |            |                         |               |                         |     |              | 32,475              | 32,475            |
| <b>Ongoing Total:</b>  |     |                                |            |            |                         |               |                         |     |              | 6,673,572           | 4,278,172         |
| <b>Object Total:</b>   |     |                                |            |            |                         |               |                         |     |              | 6,706,047           | 4,310,647         |
| 5423000  | 01  | Printer Repairs                | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 25,000       | 25,000              | 25,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5423000  | 01  | Cisco SmartNet                 | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 100,000      | 100,000             | 100,000           |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments           | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>            |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                                |            |            |                         |               |                         |     |              |                     |                   |
| 5423000  | 01  | Building Security Lenel        | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 8,300        | 8,300               | 8,300             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5423000  | 01  | Blade/Server Maintenance       | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 5,000        | 5,000               | 5,000             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5423000  | 01  | Pitney Bowes Service Agreement | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 10,700       | 10,700              | 10,700            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5423000  | 01  | Court A/V Maintenance          | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 40,000       | 40,000              | 40,000            |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5423000  | 01  | Peplink Maintenance            | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 8,000        | 8,000               | 8,000             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5423000  | 01  | Palo Alto Annual Maintenance   | 10/01/2023 | 09/30/2024 | BIDCON HARDWARE         |               | N                       | 1   | 1,600        | 1,600               | 1,600             |
|  |     |                                |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                         | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost           | Requested<br>Budget | Adopted<br>Budget |         |
|--|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|------------------------|---------------------|-------------------|---------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                          |            |            |                         |               |                         |     |                        |                     |                   |         |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |  |            |            |                         |               |                         |     |                        |                     |                   |         |
|  |     |  |            |            |                         |               |                         |     | <b>Object: 5423000</b> |                     |                   |         |
|  |     |  |            |            |                         |               |                         |     | <b>New Total:</b>      |                     | 0                 | 0       |
|  |     |  |            |            |                         |               |                         |     | <b>Ongoing Total:</b>  |                     | 198,600           | 198,600 |
|  |     |  |            |            |                         |               |                         |     | <b>Object Total:</b>   |                     | 198,600           | 198,600 |
| 5426100  | 01  | Konica Minolta Lease                         | 10/01/2023 | 09/30/2024 | BIDCON LEASE AGREEMENT  |               | N                       | 1   | 126,000                | 126,000             | 126,000           |         |
|  |     | Monthly lease for 3 months and click charges |            |            | Bid and Contract Vendor |               | TBD                     |     |                        |                     |                   |         |
| 5426100  | 01  | Pitney Bowes                                 | 10/01/2023 | 09/30/2024 | BIDCON LEASE AGREEMENT  |               | N                       | 1   | 6,000                  | 6,000               | 6,000             |         |
|  |     |  |            |            | Bid and Contract Vendor |               | TBD                     |     |                        |                     |                   |         |
|  |     |  |            |            |                         |               |                         |     | <b>Object: 5426100</b> |                     |                   |         |
|  |     |  |            |            |                         |               |                         |     | <b>New Total:</b>      |                     | 0                 | 0       |
|  |     |  |            |            |                         |               |                         |     | <b>Ongoing Total:</b>  |                     | 132,000           | 132,000 |
|  |     |  |            |            |                         |               |                         |     | <b>Object Total:</b>   |                     | 132,000           | 132,000 |
| 5481000  | 01  | TechShare                                    | 10/01/2023 | 09/30/2024 | BIDCON CONTRACT IT      |               | N                       | 1   | 30,200                 | 30,200              | 30,200            |         |
|  |     |  |            |            | Bid and Contract Vendor |               | TBD                     |     |                        |                     |                   |         |
| 5481000  | 01  | Odyssey Professional Services                | 10/01/2023 | 09/30/2024 | BIDCON CONTRACT IT      |               | N                       | 1   | 1,500                  | 1,500               | 1,500             |         |
|  |     |  |            |            | Bid and Contract Vendor |               | TBD                     |     |                        |                     |                   |         |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments        | Begin Date | End Date   | Vendor | Contract Type           | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-----------------------------|------------|------------|--------|-------------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>         |            |            |        |                         |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                             |            |            |        |                         |                         |     |              |                     |                   |
| 5481000  | 01  | OnBase On-Prem Upgrade      | 10/01/2023 | 09/30/2024 | BIDCON | CONTRACT IT             | N                       | 1   | 19,200       | 19,200              | 19,200            |
|  |     |                             |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |
| 5481000  | 01  | Network Drops               | 10/01/2023 | 09/30/2024 | BIDCON | CONTRACT IT             | N                       | 1   | 15,000       | 15,000              | 15,000            |
|  |     |                             |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |
| 5481000  | 01  | Network Consulting Services | 10/01/2023 | 09/30/2024 | BIDCON | CONTRACT IT             | N                       | 1   | 30,000       | 30,000              | 30,000            |
|  |     |                             |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |
| 5481000  | 01  | Network Supplies            | 10/01/2023 | 09/30/2024 | BIDCON | CONTRACT IT             | N                       | 1   | 10,000       | 10,000              | 10,000            |
|  |     |                             |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |
| 5481000  | 01  | UPS Shipping                | 10/01/2023 | 09/30/2024 | BIDCON | CONTRACT IT             | N                       | 1   | 2,500        | 2,500               | 2,500             |
|  |     |                             |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |
| 5481000  | 01  | Other Contract Services     | 10/01/2023 | 09/30/2024 | BIDCON | CONTRACT IT             | N                       | 1   | 50,000       | 50,000              | 50,000            |
|  |     |                             |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |
| 5481000  | 01  | Koa Hills                   | 10/01/2023 | 09/30/2024 | BIDCON | CONTRACT IT             | N                       | 1   | 0            | 365,000             | 0                 |
|  |     |                             |            |            |        | Bid and Contract Vendor | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments          | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>           |            |            |                         |               |                         |     |              |                     |                   |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |     |                               |            |            |                         |               |                         |     |              |                     |                   |
| 5481000  | 01  | TimeClock Replacement         | 10/01/2023 | 09/30/2024 | BIDCON                  | CONTRACT IT   | Y                       | 1   | 120,000      | 120,000             | 120,000           |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000  | 01  | Managed Print Services        | 10/01/2023 | 09/30/2024 | BIDCON                  | CONTRACT IT   | Y                       | 1   | 150,000      | 150,000             | 150,000           |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000  | 01  | Workday Professional Services | 10/01/2023 | 09/30/2024 | BIDCON                  | CONTRACT IT   | Y                       | 1   | 80,000       | 80,000              | 80,000            |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |                               |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 350,000             | 350,000           |
| <b>Ongoing Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 523,400             | 158,400           |
| <b>Object Total:</b>   |     |                               |            |            |                         |               |                         |     |              | 873,400             | 508,400           |
| <b>Division: 159100</b>  |     |                               |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 382,475             | 382,475           |
| <b>Ongoing Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 7,527,572           | 4,767,172         |
| <b>Division Total:</b>   |     |                               |            |            |                         |               |                         |     |              | 7,910,047           | 5,149,647         |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                    | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|---------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |                           |               |                         |     |              |                     |                   |
| <b>1701 Department: Facilities Services</b><br><b>170100 Division: Facilities Srvs &amp; Maintenance</b> |     |  |            |            |                           |               |                         |     |              |                     |                   |
| 5423000  | 00  | Generator Services maintenance   | 06/04/2021 | 06/03/2024 | 715038                    | PREV.         | Y                       | 1   | 26,000       | 26,000              | 26,000            |
|  |     | Generator maintenance and repairs for 19 generatorsfor backup power at county buildings. |            |            | LAND & SEA SERVICES 1 INC |               | CM21215                 |     |              |                     |                   |
| 5423000  | 00  | Elevator preventive maintenanc   | 10/01/2020 | 09/30/2025 | 719809                    | PREV.         | N                       | 1   | 60,000       | 60,000              | 60,000            |
|  |     |  |            |            | OTIS ELEVATOR             |               | CM21138                 |     |              |                     |                   |
| 5423000  | 00  | HVAC Services  | 04/05/2021 | 04/04/2024 | CM21248                   | PREV.         | N                       | 1   | 0            | 408,400             | 0                 |
|  |     |  |            |            |                           |               | CM21248                 |     |              |                     |                   |
| 5423000  | 00  | HVAC SERVICES  | 04/05/2021 | 04/04/2024 | 706976                    | PREV.         | N                       | 1   | 0            | 105,572             | 0                 |
|  |     |  |            |            | HVAC MECHANICAL           |               | CM21247                 |     |              |                     |                   |
| 5423000  | 00  | HVAC MID COUNTY ANNEX  | 04/03/2023 | 04/02/2024 | 706976                    | PREV.         | N                       | 1   | 0            | 126,361             | 0                 |
|  |     |  |            |            | HVAC MECHANICAL           |               | CM23187                 |     |              |                     |                   |
| <b>Object: 5423000</b>   |     |  |            |            |                           |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                           |               |                         |     |              | 26,000              | 26,000            |
| <b>Ongoing Total:</b>  |     |  |            |            |                           |               |                         |     |              | 700,334             | 60,000            |
| <b>Object Total:</b>   |     |  |            |            |                           |               |                         |     |              | 726,334             | 86,000            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor | Contract Type             | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|--------|---------------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>   |            |            |        |                           |                         |     |              |                     |                   |
| <b>1701 Department: Facilities Services</b><br><b>170100 Division: Facilities Srvs &amp; Maintenance</b> |     |   |            |            |        |                           |                         |     |              |                     |                   |
| 5481000  |     | Waste Management  | 10/01/2023 | 09/30/2024 | 402963 | MISCELLANEOUS             | N                       | 1   | 84,861       | 84,861              | 84,861            |
|  |     |   |            |            |        | WASTE MANAGEMENT OF       | TBD                     |     |              |                     |                   |
| 5481000  |     | BFI   | 10/01/2023 | 09/30/2024 | 700686 | MISCELLANEOUS             | N                       | 1   | 135,629      | 135,629             | 135,629           |
|  |     |   |            |            |        | BFI WASTE SERVICES OF TX  | TBD                     |     |              |                     |                   |
| 5481000  |     | Peninsula   | 10/01/2023 | 09/30/2024 | 705136 | MISCELLANEOUS             | N                       | 1   | 66,749       | 66,749              | 66,749            |
|  |     |   |            |            |        | PENINSULA SANITATION      | TBD                     |     |              |                     |                   |
| 5481000  |     | AmeriWaste  | 10/01/2023 | 09/30/2024 | BIDCON | MISCELLANEOUS             | N                       | 1   | 689          | 689                 | 689               |
|  |     |   |            |            |        | Bid and Contract Vendor   | TBD                     |     |              |                     |                   |
| 5481000  |     | Waste Connections   | 10/01/2023 | 09/30/2024 | BIDCON | MISCELLANEOUS             | N                       | 1   | 4,947        | 4,947               | 4,947             |
|  |     |   |            |            |        | Bid and Contract Vendor   | TBD                     |     |              |                     |                   |
| 5481000  | 00  | LANDSCAPING-GROUND  | 07/27/2018 | 08/26/2023 | 715038 | PROFESSIONAL SERVICES     | N                       | 1   | 125,000      | 125,000             | 125,000           |
|  |     | GROUND MAINTENANCE FOR COUNTY BUILDINGS,<br>INCLUDING ISLAND, MAINLAND, BOLIVAR |            |            |        | LAND & SEA SERVICES 1 INC | CM18236                 |     |              |                     |                   |

**Galveston County, Texas  
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| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type         | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|-------------------------|-----------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>   |            |            |                         |                       |                         |     |              |                     |                   |
| <b>1701 Department: Facilities Services</b><br><b>170100 Division: Facilities Srvs &amp; Maintenance</b> |     |   |            |            |                         |                       |                         |     |              |                     |                   |
| 5481000  | 00  | FIRE AND BURGLAR ALARM  | 08/10/2021 | 09/29/2024 | 013524                  | PROFESSIONAL SERVICES | N                       | 1   | 52,000       | 52,000              | 52,000            |
|  |     | MONITOR FIRE AND BURGLAR ALARMS FOR COUNTY BUILDINGS  |            |            | ALERT ALARM BURG AND    |                       | CM20325                 |     |              |                     |                   |
| 5481000  | 00  | LIFE SAFETY INSPECTIONS   | 12/01/2021 | 11/30/2024 | 011031                  | PREV.                 | N                       | 1   | 31,602       | 31,602              | 31,602            |
|  |     | LIFE SAFETY INSPECTIONS FOR FIRE AND SPRINKLER ALARMS, FIRE EXTINGUISHERS, BACKFLOW DEVICES |            |            | ISLAND FIRE & SAFETY    |                       | CM21448                 |     |              |                     |                   |
| 5481000  | 00  | JANITORIAL SERVICES   | 04/01/2023 | 03/31/2026 | 721236                  | PROFESSIONAL SERVICES | Y                       | 1   | 1,100,000    | 1,100,000           | 1,100,000         |
|  |     | JANITORIAL CLEANING SERVICES PROVIDED FOR COCUNTY BUILDINGS.                                |            |            | AMBASSADOR SERVICES LLC |                       | CM23054                 |     |              |                     |                   |
| 5481000  | 00  | UPS (UNINTERRUPTABLE  | 10/01/2019 | 09/10/2023 | 90964                   | PREV.                 | Y                       | 1   | 21,000       | 21,000              | 21,000            |
|  |     | UPS UNINTERRUPTABLE POWER SUPPLY FOR BATTERY BACKUP AT COUNTY BLDGS.                        |            |            |                         |                       | CM20093                 |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |   |            |            |                         |                       |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |                         |                       |                         |     |              | 1,121,000           | 1,121,000         |
| <b>Ongoing Total:</b>  |     |   |            |            |                         |                       |                         |     |              | 501,479             | 501,479           |
| <b>Object Total:</b>   |     |   |            |            |                         |                       |                         |     |              | 1,622,479           | 1,622,479         |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |        |               |                         |     |              |                     |                   |
| <b>1701 Department: Facilities Services</b><br><b>170100 Division: Facilities Srvs &amp; Maintenance</b> |     |  |            |            |        |               |                         |     |              |                     |                   |
| 5722000  |     | Roof Replacement<br>Facility: 722 Moody Museum System Type: Adhered Insulation/Torch     | 10/01/2023 | 09/30/2024 | GARLA  | MISCELLANEOUS | Y<br>TBD                | 1   | 100,000      | 472,500             | 100,000           |
| 5722000  |     | Roof Replacement<br>Facility: 722 Moody Sky Bridge System Type: Adhered Insulation/Torch | 10/01/2023 | 09/30/2024 | GARLA  | MISCELLANEOUS | N<br>TBD                | 1   | 0            | 123,000             | 0                 |
| 5722000  |     | Roof Surface Restoration<br>Facility: Pump House System Type: Revitalizer                | 10/01/2023 | 09/30/2024 | GARLA  | MISCELLANEOUS | N<br>TBD                | 1   | 0            | 57,000              | 0                 |
| 5722000  |     | Roof Surface Restoration<br>Facility: Pump House System Type: Revitalizer                | 10/01/2023 | 09/30/2024 | GARLA  | MISCELLANEOUS | N<br>TBD                | 1   | 0            | 57,000              | 0                 |
| <b>Object: 5722000</b>   |     |  |            |            |        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |        |               |                         |     |              | 472,500             | 100,000           |
| <b>Ongoing Total:</b>  |     |  |            |            |        |               |                         |     |              | 237,000             | 0                 |
| <b>Object Total:</b>   |     |  |            |            |        |               |                         |     |              | 709,500             | 100,000           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1701 Department: Facilities Services**  
**170100 Division:      Facilities Srvs & Maintenance**

|                         |           |           |
|-------------------------|-----------|-----------|
| <b>Division: 170100</b> |           |           |
| <b>New Total:</b>       | 1,619,500 | 1,247,000 |
| <b>Ongoing Total:</b>   | 1,438,813 | 561,479   |
| <b>Division Total:</b>  | 3,058,313 | 1,808,479 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|----------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>  |            |            |                         |               |                         |     |              |                     |                   |
| <b>1701 Department: Facilities Services</b><br><b>170104 Division: ADA Compliance</b> |     |                      |            |            |                         |               |                         |     |              |                     |                   |
| 5481000   | 00  | ADA Compliance       | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 5,000        | 5,000               | 5,000             |
|   |     |                      |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>  |     |                      |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |            |            |                         |               |                         |     |              | 5,000               | 5,000             |
| <b>Object Total:</b>  |     |                      |            |            |                         |               |                         |     |              | 5,000               | 5,000             |
| <b>Division: 170104</b>   |     |                      |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |            |            |                         |               |                         |     |              | 5,000               | 5,000             |
| <b>Division Total:</b>  |     |                      |            |            |                         |               |                         |     |              | 5,000               | 5,000             |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor                            | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|-----------------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>   |            |            |                                   |               |                         |     |              |                     |                   |
| <b>1721 Department: Fleet Management</b><br><b>172111 Division: Fleet Mgmt - Galveston</b> |     |   |            |            |                                   |               |                         |     |              |                     |                   |
| 5419301  | 00  | FASTER<br>Annual renewal of Fleet maintenance software.   | 10/01/2023 | 09/30/2024 | 721770<br>TT FASTER LLC           | SOFTWARE      | N<br>TBD                | 1   | 49,500       | 49,500              | 49,500            |
| 5419301  | 00  | HEAVY DUTY DIAGNOSTIC UPDATE<br>Annual update to the heavy duty diagnostic software.            | 10/01/2023 | 09/30/2024 | BIDCON<br>Bid and Contract Vendor | MISCELLANEOUS | N<br>TBD                | 1   | 1,100        | 1,100               | 1,100             |
| 5419301  | 00  | MITCHELL I<br>Universal repair assistance software, used in conjunction with the CLHD software. | 10/01/2023 | 09/30/2024 | BIDCON<br>Bid and Contract Vendor | SOFTWARE      | N<br>TBD                | 1   | 2,800        | 2,800               | 2,800             |
| 5419301  | 00  | CAR LINE DIAGNOSTIC UPDATE<br>Annual update to the car line diagnostic software.                | 10/01/2023 | 09/30/2024 | BIDCON<br>Bid and Contract Vendor | MISCELLANEOUS | N<br>TBD                | 1   | 1,100        | 1,100               | 1,100             |
| 5419301  | 00  | ESP INSPECTION STATION<br>Annual renewal of the county vehicle inspection station license.      | 07/01/2024 | 07/01/2025 | 720773<br>GORDON-DARBY INC.       | HARDWARE      | N<br>TBD                | 1   | 1,200        | 1,200               | 1,200             |
| 5419301  | 00  | MULTIFORCE<br>Annual renewal of fuel management software for fuel tracking and security.        | 07/01/2024 | 07/01/2025 | 720041<br>MULTIFORCE SYSTEMS      | SOFTWARE      | N<br>TBD                | 1   | 4,500        | 4,500               | 4,500             |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1721 Department: Fleet Management**  
**172111 Division:      Fleet Mgmt - Galveston**

|                         |        |        |
|-------------------------|--------|--------|
| <b>Object: 5419301</b>  |        |        |
| <b>New Total:</b>       | 0      | 0      |
| <b>Ongoing Total:</b>   | 60,200 | 60,200 |
| <b>Object Total:</b>    | 60,200 | 60,200 |
| <b>Division: 172111</b> |        |        |
| <b>New Total:</b>       | 0      | 0      |
| <b>Ongoing Total:</b>   | 60,200 | 60,200 |
| <b>Division Total:</b>  | 60,200 | 60,200 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                                  | Begin Date | End Date   | Vendor                  | Contract Type         | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|-------------------------|-----------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                                   |            |            |                         |                       |                         |     |              |                     |                   |
| <b>1901 Department: County Engineer</b><br><b>190100 Division: County Engineer</b> |     |   |            |            |                         |                       |                         |     |              |                     |                   |
| 5310001  | 01  | Large Format File Cabinet                             | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS         | Y                       | 2   | 5,700        | 11,400              | 11,400            |
|  |     | Hanging file cabinets for plans, drawings, maps, etc. |            |            | Bid and Contract Vendor |                       | TBD                     |     |              |                     |                   |
| <b>Object: 5310001</b>   |     |   |            |            |                         |                       |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |                         |                       |                         |     |              | 11,400              | 11,400            |
| <b>Ongoing Total:</b>  |     |   |            |            |                         |                       |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |   |            |            |                         |                       |                         |     |              | 11,400              | 11,400            |
| 5419301  | 01  | ESRI  | 10/01/2023 | 09/30/2024 | 710007                  | SOFTWARE              | N                       | 1   | 5,000        | 5,000               | 5,000             |
|  |     |   |            |            |                         | ENVIRONMENTAL SYSTEMS | TBD                     |     |              |                     |                   |
| 5419301  | 01  | AutoCad   | 10/01/2023 | 09/30/2024 | 706979                  | SOFTWARE              | N                       | 1   | 2,000        | 2,000               | 2,000             |
|  |     |   |            |            |                         | DLT SOLUTIONS LLC     | TBD                     |     |              |                     |                   |
| <b>Object: 5419301</b>   |     |   |            |            |                         |                       |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |                         |                       |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |   |            |            |                         |                       |                         |     |              | 7,000               | 7,000             |
| <b>Object Total:</b>   |     |   |            |            |                         |                       |                         |     |              | 7,000               | 7,000             |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**1901 Department: County Engineer**  
**190100 Division:      County Engineer**

|  |    |                           |            |            |                             |   |   |         |         |         |  |
|--|----|---------------------------|------------|------------|-----------------------------|---|---|---------|---------|---------|--|
| 5481000  | 01 | County wide LiDAR mapping | 10/01/2023 | 09/30/2024 | BIDCON INTERLOCAL AGREEMENT | Y | 1 | 120,000 | 120,000 | 120,000 |  |
|  |    |                           |            |            | Bid and Contract Vendor     |   |   |         |         |         |  |
| <p>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.</p> |    |                           |            |            |                             |   |   |         |         |         |  |

|                         |         |         |
|-------------------------|---------|---------|
| <b>Object: 5481000</b>  |         |         |
| <b>New Total:</b>       | 120,000 | 120,000 |
| <b>Ongoing Total:</b>   | 0       | 0       |
| <b>Object Total:</b>    | 120,000 | 120,000 |
| <b>Division: 190100</b> |         |         |
| <b>New Total:</b>       | 131,400 | 131,400 |
| <b>Ongoing Total:</b>   | 7,000   | 7,000   |
| <b>Division Total:</b>  | 138,400 | 138,400 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments           | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--------------------------------|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>            |            |            |                              |               |                         |     |              |                     |                   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211101 Division: Administration Sheriff</b> |     |                                |            |            |                              |               |                         |     |              |                     |                   |
| 5426500  | 00  | Lease Vehicles                 | 10/01/2023 | 09/30/2024 | BIDCON LEASE AGREEMENT       |               | Y                       | 1   | 48,510       | 48,510              | 48,510            |
|  |     | Special Crimes Lease Vehicles  |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| <b>Object: 5426500</b>   |     |                                |            |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                |            |            |                              |               |                         |     |              | 48,510              | 48,510            |
| <b>Ongoing Total:</b>  |     |                                |            |            |                              |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |                                |            |            |                              |               |                         |     |              | 48,510              | 48,510            |
| 5481000  |     | Breath & Alcohol               | 10/01/2023 | 09/30/2024 | BIDCON INTERLOCAL AGREEMENT  |               | Y                       | 1   | 10,200       | 10,200              | 10,200            |
|  |     | Test Supervisor                |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | Housing Contract               | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 75,100       | 75,100              | 75,100            |
|  |     | Outside County Inmate Contract |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | Accutint                       | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE              |               | Y                       | 1   | 48,203       | 48,203              | 48,203            |
|  |     | Software                       |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | Jeanne Marie LaQue             | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 58,350       | 58,350              | 58,350            |
|  |     | Drug Enforcement Analyst       |            |            | Bid and Contract Vendor      |               | N                       |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

2111 Department: Sheriff's Dept  
211101 Division: Administration Sheriff

|                         |         |         |
|-------------------------|---------|---------|
| <b>Object: 5481000</b>  |         |         |
| <b>New Total:</b>       | 191,853 | 191,853 |
| <b>Ongoing Total:</b>   | 0       | 0       |
| <b>Object Total:</b>    | 191,853 | 191,853 |
| <b>Division: 211101</b> |         |         |
| <b>New Total:</b>       | 240,363 | 240,363 |
| <b>Ongoing Total:</b>   | 0       | 0       |
| <b>Division Total:</b>  | 240,363 | 240,363 |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                           | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>                            |            |            |                              |               |                         |     |              |                     |                   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211121 Division: Criminal Investigation</b> |     |  |            |            |                              |               |                         |     |              |                     |                   |
| 5481000  | 00  | Verizon Wireless                               | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 1,500        | 1,500               | 1,500             |
|  |     |  |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | CoverTrack                                     | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 3,690        | 3,690               | 3,690             |
|  |     | Tracking and Covert Cameras                    |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | Cowboy Concealment and Tracker                 | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 2,000        | 2,000               | 2,000             |
|  |     | Storage for Pole Cameras                       |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | Cellbrite                                      | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 6,800        | 6,800               | 6,800             |
|  |     | Cellphone Analyzer                             |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | Grayshift                                      | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 22,000       | 22,000              | 22,000            |
|  |     | Cellphone Software for Criminal Investigations |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |
| 5481000  | 00  | Leads Online                                   | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 14,566       | 14,566              | 14,566            |
|  |     | Total Track Investigations System              |            |            | Bid and Contract Vendor      |               |                         |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**2111 Department: Sheriff's Dept**  
**211121 Division: Criminal Investigation**

|                         |        |        |
|-------------------------|--------|--------|
| <b>Object: 5481000</b>  |        |        |
| <b>New Total:</b>       | 50,556 | 50,556 |
| <b>Ongoing Total:</b>   | 0      | 0      |
| <b>Object Total:</b>    | 50,556 | 50,556 |
| <b>Division: 211121</b> |        |        |
| <b>New Total:</b>       | 50,556 | 50,556 |
| <b>Ongoing Total:</b>   | 0      | 0      |
| <b>Division Total:</b>  | 50,556 | 50,556 |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|---|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>   |            |            |   |               |                         |     |              |                     |                   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211131 Division: Identification Division</b> |     |   |            |            |   |               |                         |     |              |                     |                   |
| 5419301   |     | Faro Software<br>Software for 3D scanner                        | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE<br>Bid and Contract Vendor              |               | Y<br>1                  | 1   | 13,000       | 13,000              | 13,000            |
| 5419301   | 00  | CBM Archives Fingerprints<br>Access to DPS Fingerprints Website | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES<br>Bid and Contract Vendor |               | Y<br>1                  | 1   | 230          | 230                 | 230               |
| 5419301   | 00  | CDR Licensing<br>Crash Data Retrieval Software                  | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES<br>Bid and Contract Vendor |               | Y<br>1                  | 1   | 1,500        | 1,500               | 1,500             |
| 5419301   | 00  | AreGIS<br>AreGIS Crime Analysis                                 | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES<br>Bid and Contract Vendor |               | Y<br>2                  | 2   | 200          | 400                 | 400               |
| 5419301   | 00  | PIX 4 D Software & Licensing<br>Drone Enhance Scanner           | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE<br>Bid and Contract Vendor              |               | Y<br>1                  | 1   | 10,529       | 10,529              | 10,529            |
| <b>Object: 5419301</b>  |     |   |            |            |   |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |   |               |                         |     |              | 25,659              | 25,659            |
| <b>Ongoing Total:</b>   |     |   |            |            |   |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>  |     |   |            |            |   |               |                         |     |              | 25,659              | 25,659            |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**2111 Department: Sheriff's Dept**  
**211131 Division:      Identification Division**

|                         |        |        |
|-------------------------|--------|--------|
| <b>Division: 211131</b> |        |        |
| <b>New Total:</b>       | 25,659 | 25,659 |
| <b>Ongoing Total:</b>   | 0      | 0      |
| <b>Division Total:</b>  | 25,659 | 25,659 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments   | Begin Date | End Date   | Vendor            | Contract Type         | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget    | Adopted<br>Budget |
|---|-----|--|------------|------------|-------------------|-----------------------|-------------------------|-----|--------------|------------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>  |            |            |                   |                       |                         |     |              |                        |                   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211133 Division: Corrections-Sheriff</b> |     |  |            |            |                   |                       |                         |     |              |                        |                   |
| 5412095   | 00  | Jail Healthcare Contract<br>Healthcare services for county jail  | 10/01/2020 | 09/30/2024 | 721661            | PROFESSIONAL SERVICES | N                       | 1   | 6,830,572    | 6,830,572              | 6,830,572         |
|   |     |  |            |            | VITALCORE HEALTH  |                       | CM20170                 |     |              |                        |                   |
|   |     |  |            |            |                   |                       |                         |     |              | <b>Object: 5412095</b> |                   |
|   |     |  |            |            |                   |                       |                         |     |              | <b>New Total:</b>      | 0                 |
|   |     |  |            |            |                   |                       |                         |     |              | <b>Ongoing Total:</b>  | 6,830,572         |
|   |     |  |            |            |                   |                       |                         |     |              | <b>Object Total:</b>   | 6,830,572         |
| 5412101   | 00  | DRUG SCREEN/PSYCHOLOGICAL EXAM<br>MANDATED DRUG SCREENING AND PSYCHOLOGICAL<br>EXAMINATIONS FOR PROSPECTIVE EMPLOYEES.<br>PROJECTED INCREASE IN COST OF PSYCHOLOGICAL EXAM<br>INATIONS | 10/01/2021 | 09/30/2024 | 410635            | MISCELLANEOUS         | N                       | 1   | 12,000       | 12,000                 | 12,000            |
|   |     |  |            |            | RUSCELLI, VINCENT |                       | TBD                     |     |              |                        |                   |
|   |     |  |            |            |                   |                       |                         |     |              | <b>Object: 5412101</b> |                   |
|   |     |  |            |            |                   |                       |                         |     |              | <b>New Total:</b>      | 0                 |
|   |     |  |            |            |                   |                       |                         |     |              | <b>Ongoing Total:</b>  | 12,000            |
|   |     |  |            |            |                   |                       |                         |     |              | <b>Object Total:</b>   | 12,000            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>   |            |            |                         |               |                         |     |              |                     |                   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211133 Division: Corrections-Sheriff</b> |     |   |            |            |                         |               |                         |     |              |                     |                   |
| 5423000   | 00  | Maint. & Repairs Equipment  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 30,000       | 30,000              | 30,000            |
|   |     | 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                     |     |              |                     |                   |
| <b>Object: 5423000</b>  |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                         |               |                         |     |              | 30,000              | 30,000            |
| <b>Object Total:</b>  |     |   |            |            |                         |               |                         |     |              | 30,000              | 30,000            |
| 5481000   | 00  | ADMIN FEES--SCAAP GRANT   | 10/01/2023 | 09/30/2024 | 705175                  | MISCELLANEOUS | N                       | 1   | 33,000       | 33,000              | 33,000            |
|   |     |   |            |            | JBI LTD                 |               | TBD                     |     |              |                     |                   |
| 5481000   | 00  | OVERCROWDING DETENTION SERVICE  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 34,000       | 300,000             | 34,000            |
|   |     | INCLUDES CONTRACTS WITH WALKER, FORT BEND, LIMESTONE AND JEFFERSON  |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000   | 00  | FIRING RANGE RENTAL AGREEMENT   | 10/01/2023 | 09/30/2024 | 034785                  | MISCELLANEOUS | N                       | 1   | 8,000        | 8,000               | 8,000             |
|   |     | INCLUDES EXPENSES, TARGETS AND RANGE FEES RELATED TO ANNUAL FIREARMS QUALIFICATION REQUIREMENTS   |            |            | COLLEGE OF THE MAINLAND |               | TBD                     |     |              |                     |                   |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments              | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-----------------------------------|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>               |            |            |                              |               |                         |     |              |                     |                   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211171 Division: Communications-Sheriff</b> |     |                                   |            |            |                              |               |                         |     |              |                     |                   |
| 5419301  | 00  | Software Support/License Agree    | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE              |               | Y                       | 1   | 10,000       | 10,000              | 10,000            |
|  |     | Yearly Software Maintenance Fee's |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                     |                   |
| 5419301  | 00  | Pre-Employment Testing Softwar    | 10/01/2023 | 09/30/2024 | BIDCON SOFTWARE              |               | N                       | 1   | 2,700        | 2,700               | 2,700             |
|  |     |                                   |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                     |                   |
| 5419301  | 00  | Language Translation Service      | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 1,897        | 1,897               | 1,897             |
|  |     |                                   |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                     |                   |
| <b>Object: 5419301</b>   |     |                                   |            |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 10,000              | 10,000            |
| <b>Ongoing Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 4,597               | 4,597             |
| <b>Object Total:</b>   |     |                                   |            |            |                              |               |                         |     |              | 14,597              | 14,597            |
| 5481000  | 00  | Harris County Radio Service       | 10/01/2023 | 09/29/2024 | BIDCON MISCELLANEOUS         |               | N                       | 1   | 16,200       | 16,200              | 16,200            |
|  |     |                                   |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |                                   |            |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                                   |            |            |                              |               |                         |     |              | 16,200              | 16,200            |
| <b>Object Total:</b>   |     |                                   |            |            |                              |               |                         |     |              | 16,200              | 16,200            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

|        |             |                        |
|--------|-------------|------------------------|
| 2111   | Department: | Sheriff's Dept         |
| 211171 | Division:   | Communications-Sheriff |

|                         |        |        |
|-------------------------|--------|--------|
| <b>Division: 211171</b> |        |        |
| <b>New Total:</b>       | 10,000 | 10,000 |
| <b>Ongoing Total:</b>   | 20,797 | 20,797 |
| <b>Division Total:</b>  | 30,797 | 30,797 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>   |            |            |        |               |                         |     |              |                     |                   |
| <b>2238 Department: Constable Pct #4</b><br><b>223800 Division: Constable Pct #4</b> |     |   |            |            |        |               |                         |     |              |                     |                   |
| 5419301  |     | Drone Software<br>Drone software used in conjunction with drones. | 10/01/2023 | 09/30/2024 | TBD    | CONTRACT IT   | Y<br>TBD                | 1   | 4,500        | 4,500               | 4,500             |
| <b>Object: 5419301</b>   |     |   |            |            |        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |        |               |                         |     |              | 4,500               | 4,500             |
| <b>Ongoing Total:</b>  |     |   |            |            |        |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |   |            |            |        |               |                         |     |              | 4,500               | 4,500             |
| <b>Division: 223800</b>  |     |   |            |            |        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |        |               |                         |     |              | 4,500               | 4,500             |
| <b>Ongoing Total:</b>  |     |   |            |            |        |               |                         |     |              | 0                   | 0                 |
| <b>Division Total:</b>   |     |   |            |            |        |               |                         |     |              | 4,500               | 4,500             |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget    | Adopted<br>Budget |
|--|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|------------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>   |            |            |                         |               |                         |     |              |                        |                   |
| <b>2910 Department: Emergency Management</b><br><b>291010 Division: Emergency Management</b> |     |   |            |            |                         |               |                         |     |              |                        |                   |
| 5419301  | 00  | ESRI LICENSES   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 5,500        | 5,500                  | 5,500             |
|  |     |   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |
|  |     |   |            |            |                         |               |                         |     |              | <b>Object: 5419301</b> |                   |
|  |     |   |            |            |                         |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |   |            |            |                         |               |                         |     |              | <b>Ongoing Total:</b>  | 5,500             |
|  |     |   |            |            |                         |               |                         |     |              | <b>Object Total:</b>   | 5,500             |
| 5452500  |     | Contract Srv-Vol Fire Dep   | 10/01/2022 | 09/30/2023 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 448,500      | 448,500                | 448,500           |
|  |     |   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |
| 5452500  |     | Contract Amendment SrvVol Fire<br>County Fire Fighter's Association | 10/01/2022 | 09/30/2023 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 66,000       | 66,000                 | 66,000            |
|  |     |   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |
|  |     |   |            |            |                         |               |                         |     |              | <b>Object: 5452500</b> |                   |
|  |     |   |            |            |                         |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |   |            |            |                         |               |                         |     |              | <b>Ongoing Total:</b>  | 514,500           |
|  |     |   |            |            |                         |               |                         |     |              | <b>Object Total:</b>   | 514,500           |
| 5481000  | 00  | MASS NOTIFICATION SYSTEM  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 12,100       | 12,100                 | 12,100            |
|  |     |   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments          | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>           |            |            |                         |               |                         |     |              |                     |                   |
| <b>2910 Department: Emergency Management</b><br><b>291010 Division: Emergency Management</b> |     |                               |            |            |                         |               |                         |     |              |                     |                   |
| 5481000  | 00  | UNANTICIPATED EMERGENCY NEEDS | 10/01/2023 | 09/30/2024 | BICON                   | MISCELLANEOUS | N                       | 1   | 10,000       | 10,000              | 10,000            |
|  |     |                               |            |            |                         |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | TOWER MAINTENANCE             | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 5,000        | 5,000               | 5,000             |
|  |     |                               |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |                               |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 12,100              | 12,100            |
| <b>Ongoing Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 15,000              | 15,000            |
| <b>Object Total:</b>   |     |                               |            |            |                         |               |                         |     |              | 27,100              | 27,100            |
| <b>Division: 291010</b>  |     |                               |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 12,100              | 12,100            |
| <b>Ongoing Total:</b>  |     |                               |            |            |                         |               |                         |     |              | 535,000             | 535,000           |
| <b>Division Total:</b>   |     |                               |            |            |                         |               |                         |     |              | 547,100             | 547,100           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments    | Begin Date | End Date   | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-------------------------|------------|------------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>     |            |            |        |               |                         |     |              |                     |                   |
| <b>2930 Department: Nuisance Abatement</b><br><b>293010 Division: Nuisance Abatement</b> |     |                         |            |            |        |               |                         |     |              |                     |                   |
| 5481000  | 00  | Contract Services       | 10/01/2023 | 09/30/2024 | TBD    | MISCELLANEOUS | Y                       | 1   | 7,600        | 7,600               | 7,600             |
|  |     | Increase in title costs |            |            |        |               |                         |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |                         |            |            |        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                         |            |            |        |               |                         |     |              | 7,600               | 7,600             |
| <b>Ongoing Total:</b>  |     |                         |            |            |        |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |                         |            |            |        |               |                         |     |              | 7,600               | 7,600             |
| <b>Division: 293010</b>  |     |                         |            |            |        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                         |            |            |        |               |                         |     |              | 7,600               | 7,600             |
| <b>Ongoing Total:</b>  |     |                         |            |            |        |               |                         |     |              | 0                   | 0                 |
| <b>Division Total:</b>   |     |                         |            |            |        |               |                         |     |              | 7,600               | 7,600             |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget     | Adopted<br>Budget |
|--|-----|----------------------|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|-------------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |                              |               |                         |     |              |                         |                   |
| <b>4110 Department: Health Admin &amp; Sanitation</b><br><b>411010 Division: Public Health</b> |     |                      |            |            |                              |               |                         |     |              |                         |                   |
| 5481000  |     | Other Contract Srvs  | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 3,562,943    | 3,743,729               | 3,562,943         |
|  |     |                      |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|  |     |                      |            |            |                              |               |                         |     |              | <b>Object: 5481000</b>  |                   |
|  |     |                      |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                      |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 3,743,729         |
|  |     |                      |            |            |                              |               |                         |     |              | <b>Object Total:</b>    | 3,743,729         |
|  |     |                      |            |            |                              |               |                         |     |              | <b>Division: 411010</b> |                   |
|  |     |                      |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                      |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 3,743,729         |
|  |     |                      |            |            |                              |               |                         |     |              | <b>Division Total:</b>  | 3,743,729         |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments | Begin Date          | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget     | Adopted<br>Budget |
|--|-----|----------------------|---------------------|------------|------------------------------|---------------|-------------------------|-----|--------------|-------------------------|-------------------|
| <b>1101</b>  |     | <b>Fund</b>          | <b>General Fund</b> |            |                              |               |                         |     |              |                         |                   |
| <b>4110 Department: Health Admin &amp; Sanitation</b><br><b>411043 Division: Animal Services</b> |     |                      |                     |            |                              |               |                         |     |              |                         |                   |
| 5481000  |     | Other Contract Srvs  | 10/01/2023          | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 729,912      | 729,912                 | 729,912           |
|  |     |                      |                     |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>Object: 5481000</b>  |                   |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 729,912           |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>Object Total:</b>    | 729,912           |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>Division: 411043</b> |                   |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 729,912           |
|  |     |                      |                     |            |                              |               |                         |     |              | <b>Division Total:</b>  | 729,912           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments    | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget     | Adopted<br>Budget |
|--|-----|-------------------------|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|-------------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>     |            |            |                              |               |                         |     |              |                         |                   |
| <b>4110 Department: Health Admin &amp; Sanitation</b><br><b>411071 Division: Coastal Health &amp; Wellness</b> |     |                         |            |            |                              |               |                         |     |              |                         |                   |
| 5481000  |     | Other Contract Services | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 2,740,567    | 2,940,567               | 2,740,567         |
|  |     |                         |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|  |     |                         |            |            |                              |               |                         |     |              | <b>Object: 5481000</b>  |                   |
|  |     |                         |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                         |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 2,940,567         |
|  |     |                         |            |            |                              |               |                         |     |              | <b>Object Total:</b>    | 2,940,567         |
|  |     |                         |            |            |                              |               |                         |     |              | <b>Division: 411071</b> |                   |
|  |     |                         |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                         |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 2,940,567         |
|  |     |                         |            |            |                              |               |                         |     |              | <b>Division Total:</b>  | 2,940,567         |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments          | Begin Date | End Date   | Vendor  | Contract Type           | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|-------------------------------|------------|------------|---------|-------------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>           |            |            |         |                         |                         |     |              |                     |                   |
| <b>4401 Department: Contract Services</b><br><b>440100 Division: Contract Services</b> |     |                               |            |            |         |                         |                         |     |              |                     |                   |
| 5412130  |     | Contract Srvs -M E            | 10/01/2023 | 09/30/2024 | 402812  | MISCELLANEOUS           | N                       | 1   | 905,000      | 905,000             | 905,000           |
|  |     |                               |            |            |         | UNIVERSITY OF TEXAS     | TBD                     |     |              |                     |                   |
| 5412130  |     | Cranes Transportation From ME | 10/01/2023 | 09/30/2024 | 704869  | MISCELLANEOUS           | N                       | 1   | 131,100      | 131,100             | 131,100           |
|  |     |                               |            |            |         | CARNES FUNERAL HOME INC | TBD                     |     |              |                     |                   |
| <b>Object: 5412130</b>   |     |                               |            |            |         |                         |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                               |            |            |         |                         |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                               |            |            |         |                         |                         |     |              | 1,036,100           | 1,036,100         |
| <b>Object Total:</b>   |     |                               |            |            |         |                         |                         |     |              | 1,036,100           | 1,036,100         |
| 5448050  |     | Contract Srvs MHMR            | 10/01/2023 | 09/30/2024 | 4007822 | MISCELLANEOUS           | N                       | 1   | 565,000      | 565,000             | 565,000           |
|  |     |                               |            |            |         |                         | TBD                     |     |              |                     |                   |
| <b>Object: 5448050</b>   |     |                               |            |            |         |                         |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                               |            |            |         |                         |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                               |            |            |         |                         |                         |     |              | 565,000             | 565,000           |
| <b>Object Total:</b>   |     |                               |            |            |         |                         |                         |     |              | 565,000             | 565,000           |
| 5451104  |     | Medical trans                 | 10/01/2023 | 09/30/2024 | 406676  | MISCELLANEOUS           | N                       | 1   | 162,000      | 162,000             | 162,000           |
|  |     |                               |            |            |         | CITY OF DICKINSON       | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments       | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget    | Adopted<br>Budget |
|--|-----|----------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|------------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>        |            |            |                         |               |                         |     |              |                        |                   |
| <b>4401 Department: Contract Services</b><br><b>440100 Division: Contract Services</b> |     |                            |            |            |                         |               |                         |     |              |                        |                   |
| 5451104  |     | Medical Trans              | 10/01/2023 | 09/30/2024 | 431945                  | MISCELLANEOUS | N                       | 1   | 1,167,601    | 1,295,927              | 1,167,601         |
|  |     |                            |            |            | GALVESTON COUNTY        |               | TBD                     |     |              |                        |                   |
|  |     |                            |            |            |                         |               |                         |     |              | <b>Object: 5451104</b> |                   |
|  |     |                            |            |            |                         |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |                            |            |            |                         |               |                         |     |              | <b>Ongoing Total:</b>  | 1,457,927         |
|  |     |                            |            |            |                         |               |                         |     |              | <b>Object Total:</b>   | 1,457,927         |
| 5461012  |     | Co Library System Overhead | 10/01/2022 | 09/30/2023 | 184069                  | MISCELLANEOUS | N                       | 1   | 613,030      | 613,030                | 613,030           |
|  |     |                            |            |            | ROSENBERG LIBRARY       |               | TBD                     |     |              |                        |                   |
|  |     |                            |            |            |                         |               |                         |     |              | <b>Object: 5461012</b> |                   |
|  |     |                            |            |            |                         |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |                            |            |            |                         |               |                         |     |              | <b>Ongoing Total:</b>  | 613,030           |
|  |     |                            |            |            |                         |               |                         |     |              | <b>Object Total:</b>   | 613,030           |
| 5481000  |     | Non-Profit Financial Asst  | 10/01/2022 | 09/30/2023 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 160,000      | 160,000                | 160,000           |
|  |     |                            |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |
| 5481000  |     | Windstorm Action Committee | 10/01/2022 | 09/30/2023 | 700235                  | MISCELLANEOUS | N                       | 1   | 15,000       | 15,000                 | 15,000            |
|  |     |                            |            |            | GALVESTON WINDSTORM     |               | TBD                     |     |              |                        |                   |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments         | Begin Date | End Date   | Vendor | Contract Type            | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|------------------------------|------------|------------|--------|--------------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>          |            |            |        |                          |                         |     |              |                     |                   |
| <b>4401 Department: Contract Services</b><br><b>440100 Division: Contract Services</b> |     |                              |            |            |        |                          |                         |     |              |                     |                   |
| 5481000  |     | Gulf Coast Freight Rail Dist | 10/01/2022 | 09/30/2023 | 712075 | MISCELLANEOUS            | N                       | 1   | 5,000        | 5,000               | 5,000             |
|  |     |                              |            |            |        | GULF COAST RAIL DISTRICT | TBD                     |     |              |                     |                   |
| 5481000  |     | Guardianship Program         | 10/01/2022 | 09/30/2023 | 715857 | MISCELLANEOUS            | N                       | 1   | 300,000      | 300,000             | 300,000           |
|  |     |                              |            |            |        | FRIENDS FOR LIFE         | TBD                     |     |              |                     |                   |
| 5481000  |     | Indigent Burials             | 10/01/2022 | 09/30/2023 | 400771 | MISCELLANEOUS            | N                       | 1   | 60,000       | 60,000              | 60,000            |
|  |     |                              |            |            |        | CARNES BROTHERS FUNERAL  | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |                              |            |            |        |                          |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                              |            |            |        |                          |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                              |            |            |        |                          |                         |     |              | 540,000             | 540,000           |
| <b>Object Total:</b>   |     |                              |            |            |        |                          |                         |     |              | 540,000             | 540,000           |
| <b>Division: 440100</b>  |     |                              |            |            |        |                          |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                              |            |            |        |                          |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                              |            |            |        |                          |                         |     |              | 4,212,057           | 4,083,731         |
| <b>Division Total:</b>   |     |                              |            |            |        |                          |                         |     |              | 4,212,057           | 4,083,731         |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor | Contract Type             | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|--------|---------------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>   |            |            |        |                           |                         |     |              |                     |                   |
| <b>4511 Department: Senior Citizens</b><br><b>451110 Division: Senior Citizens Program</b> |     |   |            |            |        |                           |                         |     |              |                     |                   |
| 5415200  | 00  | Interlocal Payments to IMGH<br>\$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. | 10/01/2023 | 09/30/2024 | 719052 | INTERLOCAL AGREEMENT      | N                       | 1   | 135,000      | 135,000             | 135,000           |
|  |     |   |            |            |        | INTERFAITH MINISTRIES FOR | CM17115                 |     |              |                     |                   |
| 5415200  | 00  | BAMOW INTERLOCAL PAYMENT<br>Grant to Bay Area Meals on Wheels to keep them eligible for TFT grant from TDA.   | 10/01/2023 | 09/30/2024 | 711225 | INTERLOCAL AGREEMENT      | N                       | 1   | 1,000        | 1,000               | 1,000             |
|  |     |   |            |            |        | BAY AREA MEALS ON         | TBD                     |     |              |                     |                   |
| 5415200  | 00  | Santa Fe Seniors<br>Agreement to assist Santa Fe Senior program for their meal program.   | 10/01/2023 | 09/30/2024 | 700001 | INTERLOCAL AGREEMENT      | N                       | 1   | 6,000        | 6,000               | 6,000             |
|  |     |   |            |            |        | SANTA FE SENIOR CITIZENS  | CM12022                 |     |              |                     |                   |
| <b>Object: 5415200</b>   |     |   |            |            |        |                           |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |        |                           |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |   |            |            |        |                           |                         |     |              | 142,000             | 142,000           |
| <b>Object Total:</b>   |     |   |            |            |        |                           |                         |     |              | 142,000             | 142,000           |
| 5481000  | 00  | Electrical Services<br>For various electrical work needed at each of our senior centers.  | 10/01/2023 | 09/30/2024 | 709896 | MISCELLANEOUS             | N                       | 1   | 5,000        | 5,000               | 5,000             |
|  |     |   |            |            |        | CRESCENT ENGINEERING      | CM13339                 |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1101 Fund      General Fund**

**4511 Department: Senior Citizens**  
**451110 Division: Senior Citizens Program**

|         |    |   |            |            |                         |               |     |   |        |        |        |
|---------|----|---|------------|------------|-------------------------|---------------|-----|---|--------|--------|--------|
| 5481000 | 00 | Program and Events  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y   | 1 | 10,000 | 10,000 | 10,000 |
|         |    | Miscellaneous contract services for different vendors for program and events for the senior citizens program. |            |            | Bid and Contract Vendor |               | TBD |   |        |        |        |

|                         |         |         |
|-------------------------|---------|---------|
| <b>Object: 5481000</b>  |         |         |
| <b>New Total:</b>       | 10,000  | 10,000  |
| <b>Ongoing Total:</b>   | 5,000   | 5,000   |
| <b>Object Total:</b>    | 15,000  | 15,000  |
| <b>Division: 451110</b> |         |         |
| <b>New Total:</b>       | 10,000  | 10,000  |
| <b>Ongoing Total:</b>   | 147,000 | 147,000 |
| <b>Division Total:</b>  | 157,000 | 157,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor                         | Contract Type   | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|--------------------------------|-----------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>   |            |            |                                |                 |                         |     |              |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522020 Division: Parks</b> |     |   |            |            |                                |                 |                         |     |              |                     |                   |
| 5426100   | 00  | Port-o-let Services for Parks   | 10/01/2023 | 09/30/2024 | 719770                         | MISCELLANEOUS   | N                       | 1   | 35,000       | 35,000              | 35,000            |
|   |     | 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. |            |            | Republic Services, Inc.        |                 | CM20417                 |     |              |                     |                   |
| 5426100   | 00  | Port-o-let Services Bolivar   | 10/01/2023 | 09/30/2024 | 721271                         | MISCELLANEOUS   | N                       | 1   | 3,000        | 3,000               | 3,000             |
|   |     | Port-o-let services for Gregory Park on Bolivar. Also for use when restrooms are out of service.  |            |            | UNITED SITE SERVICES OF        |                 | CM20353                 |     |              |                     |                   |
| <b>Object: 5426100</b>  |     |   |            |            |                                |                 |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                                |                 |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                                |                 |                         |     |              | 38,000              | 38,000            |
| <b>Object Total:</b>  |     |   |            |            |                                |                 |                         |     |              | 38,000              | 38,000            |
| 5481000   |     | GLO Lease Jones Bay BR  | 10/01/2023 | 09/30/2024 | 404516                         | LEASE AGREEMENT | N                       | 1   | 4,000        | 4,000               | 4,000             |
|   |     | Lease agreement with the GLO for Jones Bay Boat Ramp. Price increase expected this year.  |            |            | TEXAS GENERAL LAND             |                 | CM13009                 |     |              |                     |                   |
| 5481000   | 00  | Facility Reservation System   | 10/01/2023 | 09/30/2024 | 722873                         | MISCELLANEOUS   | N                       | 1   | 7,000        | 7,000               | 7,000             |
|   |     | Contract for our current facility reservation software, Book King. Handles scheduling for all our rental facilities and payment processing.   |            |            | Univerus Software Canada, Inc. |                 | CM14256A                |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor | Contract Type                             | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|--------|---|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>   |            |            |        |   |                         |     |              |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522020 Division: Parks</b> |     |   |            |            |        |   |                         |     |              |                     |                   |
| 5481000   | 00  | Electrical Services<br>Contract for electrical services for the Parks Department.   | 10/01/2023 | 09/30/2024 | 709896 | MISCELLANEOUS<br>CRESCENT ENGINEERING     | N<br>CM13339            | 1   | 50,000       | 50,000              | 50,000            |
| 5481000   | 00  | Dumpster Service for Bolivar<br>Dumpster service for parks on Bolivar. Price has increased.   | 10/01/2023 | 09/30/2024 | 705136 | MISCELLANEOUS<br>PENINSULA SANITATION     | N<br>TBD                | 1   | 4,000        | 4,000               | 4,000             |
| 5481000   | 00  | Dumpster Service for Parks<br>Contract for dumpster services at some of the County Parks. Prices expected to increase.  | 10/01/2023 | 09/30/2024 | 700686 | MISCELLANEOUS<br>BFI WASTE SERVICES OF TX | N<br>CM13178            | 1   | 35,000       | 35,000              | 35,000            |
| 5481000   | 00  | Dumpster Service for Parks<br>Dumpster service for the remaining parks.   | 10/01/2023 | 09/30/2024 | 720425 | MISCELLANEOUS<br>AMERIWASTE LEAGUE CITY   | N<br>TBD                | 1   | 10,000       | 10,000              | 10,000            |
| 5481000   | 00  | Parks Work Order System<br>Annual fee for work order system, Productive Parks.  | 10/01/2023 | 09/30/2024 | 722513 | MISCELLANEOUS<br>PRODUCTIVE PARKS LLC     | N<br>CM21460            | 1   | 8,300        | 8,300               | 8,300             |
| 5481000   | 00  | Tree Trimming Services<br>Tree Trimming Services for all parks for bigger tree jobs. Also includes assessment of current trees to determine which need to be removed. | 10/01/2023 | 09/30/2024 | 722151 | MISCELLANEOUS<br>THE URBAN FORESTERS      | N<br>CM21286A           | 1   | 12,000       | 12,000              | 12,000            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>  |     | <b>General Fund</b>   |            |            |                         |               |                         |     |              |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522020 Division: Parks</b> |     |   |            |            |                         |               |                         |     |              |                     |                   |
| 5481000   | 00  | Misc. Contract Services   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 8,000        | 8,000               | 8,000             |
|   |     | Miscellaneous contract services that are needed throughout the year.  |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>  |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                         |               |                         |     |              | 8,000               | 8,000             |
| <b>Ongoing Total:</b>   |     |   |            |            |                         |               |                         |     |              | 130,300             | 130,300           |
| <b>Object Total:</b>  |     |   |            |            |                         |               |                         |     |              | 138,300             | 138,300           |
| 5481060   | 00  | Management Agreement GCHI   | 10/01/2023 | 09/30/2024 | 071332                  | MISCELLANEOUS | N                       | 1   | 170,000      | 170,000             | 170,000           |
|   |     | Management agreement between the County and Galveston County History Inc to operate and maintain the County Museum. |            |            | GALVESTON HISTORICAL    |               | CM21372                 |     |              |                     |                   |
| <b>Object: 5481060</b>  |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                         |               |                         |     |              | 170,000             | 170,000           |
| <b>Object Total:</b>  |     |   |            |            |                         |               |                         |     |              | 170,000             | 170,000           |
| <b>Division: 522020</b>   |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                         |               |                         |     |              | 8,000               | 8,000             |
| <b>Ongoing Total:</b>   |     |   |            |            |                         |               |                         |     |              | 338,300             | 338,300           |
| <b>Division Total:</b>  |     |   |            |            |                         |               |                         |     |              | 346,300             | 346,300           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor              | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|---------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1101 Fund</b>   |     | <b>General Fund</b>  |            |            |                     |               |                         |     |              |                     |                   |
| <b>6102 Department: County Extension Service</b><br><b>610200 Division: AgriLife Extension</b> |     |  |            |            |                     |               |                         |     |              |                     |                   |
| 5481000  | 00  | Youth Education Program  | 10/01/2023 | 09/30/2024 | 715140              | MISCELLANEOUS | N                       | 1   | 1,000        | 1,000               | 1,000             |
|  |     | Funds to be used for 4-H youth attending district, state, & national education events representing Galveston County. |            |            | GALVESTON COUNTY 4H |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |  |            |            |                     |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                     |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                     |               |                         |     |              | 1,000               | 1,000             |
| <b>Object Total:</b>   |     |  |            |            |                     |               |                         |     |              | 1,000               | 1,000             |
| <b>Division: 610200</b>  |     |  |            |            |                     |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                     |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                     |               |                         |     |              | 1,000               | 1,000             |
| <b>Division Total:</b>   |     |  |            |            |                     |               |                         |     |              | 1,000               | 1,000             |
| <b>Fund 1101</b>   |     |  |            |            |                     |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                     |               |                         |     |              | 3,359,153           | 2,986,653         |
| <b>Ongoing Total:</b>  |     |  |            |            |                     |               |                         |     |              | 33,578,991          | 28,069,844        |
| <b>Fund</b>  |     |  |            |            |                     |               |                         |     |              | 36,938,144          | 31,056,498        |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                   | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|--------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1201 Fund</b>   |     | <b>Cnty Clk Records Archive Fund</b>   |            |            |                          |               |                         |     |              |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114021 Division: County Clerk Archive Records</b> |     |  |            |            |                          |               |                         |     |              |                     |                   |
| 5481000  | 01  | Imaging-Conversion of Records  | 10/01/2023 | 09/30/2024 | 712461                   | MISCELLANEOUS | N                       | 1   | 500,000      | 500,000             | 500,000           |
|  |     | Scan documents and bring into system as digital images. Rebind original books. |            |            | KOFILE TECHNOLOGIES INC. |               | CM19075                 |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |  |            |            |                          |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                          |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                          |               |                         |     |              | 500,000             | 500,000           |
| <b>Object Total:</b>   |     |  |            |            |                          |               |                         |     |              | 500,000             | 500,000           |
| <b>Division: 114021</b>  |     |  |            |            |                          |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                          |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                          |               |                         |     |              | 500,000             | 500,000           |
| <b>Division Total:</b>   |     |  |            |            |                          |               |                         |     |              | 500,000             | 500,000           |
| <b>Fund 1201</b>   |     |  |            |            |                          |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                          |               |                         |     |              | 0                   | 0                 |
| <b>OngoingTotal:</b>   |     |  |            |            |                          |               |                         |     |              | 500,000             | 500,000           |
| <b>Fund</b>  |     |  |            |            |                          |               |                         |     |              | 500,000             | 500,000           |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor | Contract Type                                     | New (Y/N)<br>Contract # | Qty | Unit<br>Cost            | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|--------|---|-------------------------|-----|-------------------------|---------------------|-------------------|
| <b>1202 Fund</b>   |     | <b>Juvenile Justice Fund</b>                                       |            |            |        |   |                         |     |                         |                     |                   |
| <b>2561 Department: Juvenile Justice</b><br><b>256100 Division: Juvenile Justice</b> |     |  |            |            |        |   |                         |     |                         |                     |                   |
| 5436110  | 00  | Juvenile Medical Care<br>Juvenile Sex Offender Services            | 10/01/2023 | 09/30/2024 | 061234 | PROFESSIONAL SERVICES<br>FAMILY SERVICE CENTER OF | N<br>CM21544            | 1   | 162,584                 | 162,584             | 162,584           |
| 5436110  | 00  | Juvenile Medical Care<br>Juvenile individual and group counseling. | 10/01/2023 | 09/30/2024 | 061234 | PROFESSIONAL SERVICES<br>FAMILY SERVICE CENTER OF | N<br>CM12544            | 1   | 180,919                 | 180,919             | 180,919           |
| 5436110  | 00  | Juvenile Medical Care<br>Juvenile mental health therapy.           | 10/01/2023 | 09/30/2024 | 061234 | PROFESSIONAL SERVICES<br>FAMILY SERVICE CENTER OF | N<br>CM21543            | 1   | 82,370                  | 82,370              | 82,370            |
| 5436110  | 00  | Juvenile Medical Care<br>Juvenile life skills training.            | 10/01/2023 | 09/30/2024 | 713415 | PROFESSIONAL SERVICES<br>ROWE, WALTER             | N<br>CM21474            | 1   | 6,500                   | 6,500               | 6,500             |
|  |     |  |            |            |        |   |                         |     | <b>Object: 5436110</b>  |                     |                   |
|  |     |  |            |            |        |   |                         |     | <b>New Total:</b>       | 0                   | 0                 |
|  |     |  |            |            |        |   |                         |     | <b>Ongoing Total:</b>   | 432,374             | 432,374           |
|  |     |  |            |            |        |   |                         |     | <b>Object Total:</b>    | 432,374             | 432,374           |
|  |     |  |            |            |        |   |                         |     | <b>Division: 256100</b> |                     |                   |
|  |     |  |            |            |        |   |                         |     | <b>New Total:</b>       | 0                   | 0                 |
|  |     |  |            |            |        |   |                         |     | <b>Ongoing Total:</b>   | 432,374             | 432,374           |
|  |     |  |            |            |        |   |                         |     | <b>Division Total:</b>  | 432,374             | 432,374           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments   | Begin Date | End Date   | Vendor               | Contract Type         | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|--|------------|------------|----------------------|-----------------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1202 Fund</b>  |     | <b>Juvenile Justice Fund</b>   |            |            |                      |                       |                         |     |              |                     |                   |
| <b>2561 Department: Juvenile Justice</b><br><b>256118 Division: Detention</b> |     |  |            |            |                      |                       |                         |     |              |                     |                   |
| 5481000   | 00  | Medical Services   | 10/01/2023 | 09/30/2024 | 721661               | PROFESSIONAL SERVICES | N                       | 1   | 216,166      | 216,166             | 216,166           |
|   |     | 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  | Educational Services   | 10/01/2023 | 09/30/2024 | 043216               | MISCELLANEOUS         | N                       | 1   | 185,000      | 185,000             | 185,000           |
|   |     | Funding for the educational component of the Detention program.  |            |            | DICKINSON IND SCHOOL |                       | CM21589                 |     |              |                     |                   |
| 5481000   | 00  | Inmate Telephone System  | 10/01/2023 | 09/30/2024 | 718997               | MISCELLANEOUS         | Y                       | 1   | 25,000       | 25,000              | 25,000            |
|   |     | 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  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1202 Fund      Juvenile Justice Fund**

**2561 Department: Juvenile Justice**  
**256118 Division: Detention**

**Object: 5481000**

|                       |         |         |
|-----------------------|---------|---------|
| <b>New Total:</b>     | 25,000  | 25,000  |
| <b>Ongoing Total:</b> | 401,166 | 401,166 |
| <b>Object Total:</b>  | 426,166 | 426,166 |

|         |    |   |            |            |           |               |   |   |         |         |         |
|---------|----|---|------------|------------|-----------|---------------|---|---|---------|---------|---------|
| 5481199 | 00 | Food Service Contract   | 10/01/2023 | 09/30/2024 | 719569    | MISCELLANEOUS | N | 1 | 110,000 | 110,000 | 110,000 |
|         |    | Cost associated with food service contract for the Detention program. |            |            | ELIOR INC |               |   |   |         |         |         |
|         |    |   |            |            |           |               |   |   |         |         | CM21438 |

**Object: 5481199**

|                       |         |         |
|-----------------------|---------|---------|
| <b>New Total:</b>     | 0       | 0       |
| <b>Ongoing Total:</b> | 110,000 | 110,000 |
| <b>Object Total:</b>  | 110,000 | 110,000 |

**Division: 256118**

|                        |         |         |
|------------------------|---------|---------|
| <b>New Total:</b>      | 25,000  | 25,000  |
| <b>Ongoing Total:</b>  | 511,166 | 511,166 |
| <b>Division Total:</b> | 536,166 | 536,166 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor    | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|-----------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1202 Fund</b>   |     | <b>Juvenile Justice Fund</b>                                     |            |            |           |               |                         |     |              |                     |                   |
| <b>2561 Department: Juvenile Justice</b><br><b>256119 Division: Post Program</b> |     |  |            |            |           |               |                         |     |              |                     |                   |
| 5481199  | 00  | Food Services Contract   | 10/01/2023 | 09/30/2024 | 719569    | MISCELLANEOUS | N                       | 1   | 40,000       | 40,000              | 40,000            |
|  |     | Cost associated with food service contract for the Post program. |            |            | ELIOR INC |               | CM21438                 |     |              |                     |                   |
| <b>Object: 5481199</b>   |     |  |            |            |           |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |           |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |           |               |                         |     |              | 40,000              | 40,000            |
| <b>Object Total:</b>   |     |  |            |            |           |               |                         |     |              | 40,000              | 40,000            |
| <b>Division: 256119</b>  |     |  |            |            |           |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |           |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |           |               |                         |     |              | 40,000              | 40,000            |
| <b>Division Total:</b>   |     |  |            |            |           |               |                         |     |              | 40,000              | 40,000            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor               | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|----------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1202 Fund</b>  |     | <b>Juvenile Justice Fund</b>                                |            |            |                      |               |                         |     |              |                     |                   |
| <b>2561 Department: Juvenile Justice</b><br><b>256155 Division: JJAEP</b> |     |   |            |            |                      |               |                         |     |              |                     |                   |
| 5481000   | 00  | Educational Services  | 10/01/2023 | 09/30/2024 | 043216               | MISCELLANEOUS | N                       | 1   | 100,000      | 100,000             | 100,000           |
|   |     | Funding for the educational component of the JJAEP program. |            |            | DICKINSON IND SCHOOL |               | CM21589                 |     |              |                     |                   |
| <b>Object: 5481000</b>  |     |   |            |            |                      |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                      |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                      |               |                         |     |              | 100,000             | 100,000           |
| <b>Object Total:</b>  |     |   |            |            |                      |               |                         |     |              | 100,000             | 100,000           |
| 5481199   | 00  | Food Services Contract                                      | 10/01/2023 | 09/30/2024 | 719569               | MISCELLANEOUS | N                       | 1   | 2,000        | 2,000               | 2,000             |
|   |     | Costs associated with food services for the JJAEP program.  |            |            | ELIOR INC            |               | CM21438                 |     |              |                     |                   |
| <b>Object: 5481199</b>  |     |   |            |            |                      |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                      |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                      |               |                         |     |              | 2,000               | 2,000             |
| <b>Object Total:</b>  |     |   |            |            |                      |               |                         |     |              | 2,000               | 2,000             |
| <b>Division: 256155</b>   |     |   |            |            |                      |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                      |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                      |               |                         |     |              | 102,000             | 102,000           |
| <b>Division Total:</b>  |     |   |            |            |                      |               |                         |     |              | 102,000             | 102,000           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1202 Fund      Juvenile Justice Fund**

2561 Department: Juvenile Justice  
256155 Division: JJAEP

|                      |           |           |
|----------------------|-----------|-----------|
| <b>Fund 1202</b>     |           |           |
| <b>New Total:</b>    | 25,000    | 25,000    |
| <b>OngoingTotal:</b> | 1,085,540 | 1,085,540 |
| <b>Fund</b>          | 1,110,540 | 1,110,540 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1203 Fund      Indigent Health Care Fund**

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

|         |                           |            |            |                              |   |   |           |           |           |
|---------|---------------------------|------------|------------|------------------------------|---|---|-----------|-----------|-----------|
| 5447500 | Indigent Medical Care Srv | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES | N | 1 | 2,500,000 | 2,500,000 | 2,500,000 |
|         |                           |            |            | Bid and Contract Vendor      |   |   |           |           | TBD       |

|                         |           |           |
|-------------------------|-----------|-----------|
| <b>Object: 5447500</b>  |           |           |
| <b>New Total:</b>       | 0         | 0         |
| <b>Ongoing Total:</b>   | 2,500,000 | 2,500,000 |
| <b>Object Total:</b>    | 2,500,000 | 2,500,000 |
| <b>Division: 440110</b> |           |           |
| <b>New Total:</b>       | 0         | 0         |
| <b>Ongoing Total:</b>   | 2,500,000 | 2,500,000 |
| <b>Division Total:</b>  | 2,500,000 | 2,500,000 |
| <b>Fund 1203</b>        |           |           |
| <b>New Total:</b>       | 0         | 0         |
| <b>Ongoing Total:</b>   | 2,500,000 | 2,500,000 |
| <b>Fund</b>             | 2,500,000 | 2,500,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>1204 Fund</b>   |     | <b>Beach Maintenance-Rd &amp; Bridge</b>                           |            |            |                         |               |                         |     |              |                     |                   |
| <b>5440 Department: Beach Maintenance-Rd &amp; Bridge</b><br><b>544042 Division: Beach Maintenance-Rd &amp; Bridge</b> |     |  |            |            |                         |               |                         |     |              |                     |                   |
| 5426100  | 00  | Equipment Rentals  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 48,000       | 48,000              | 48,000            |
|  |     | Equipment rentals for Bolivar beach maintenance.                   |            |            | Bid and Contract Vendor |               | N                       |     |              |                     |                   |
| <b>Object: 5426100</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 48,000              | 48,000            |
| <b>Object Total:</b>   |     |  |            |            |                         |               |                         |     |              | 48,000              | 48,000            |
| 5481000  | 00  | Beach Barrel Waste Service   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 86,000       | 86,000              | 86,000            |
|  |     | Solid waste disposal for Bolivar beaches.                          |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | Portable Toilet Services   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 21,500       | 21,500              | 21,500            |
|  |     | Portable toilet services for Bolivar beaches.                      |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | Litter & Debris Removal  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 31,500       | 31,500              | 31,500            |
|  |     | Post holiday litter & debris removal services for Bolivar beaches. |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 139,000             | 139,000           |
| <b>Object Total:</b>   |     |  |            |            |                         |               |                         |     |              | 139,000             | 139,000           |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1204 Fund      Beach Maintenance-Rd & Bridge**

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

|                         |         |         |
|-------------------------|---------|---------|
| <b>Division: 544042</b> |         |         |
| <b>New Total:</b>       | 0       | 0       |
| <b>Ongoing Total:</b>   | 187,000 | 187,000 |
| <b>Division Total:</b>  | 187,000 | 187,000 |
| <b>Fund 1204</b>        |         |         |
| <b>New Total:</b>       | 0       | 0       |
| <b>OngoingTotal:</b>    | 187,000 | 187,000 |
| <b>Fund</b>             | 187,000 | 187,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments      | Begin Date | End Date   | Vendor | Contract Type       | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget    | Adopted<br>Budget |
|--|-----|---------------------------|------------|------------|--------|---------------------|-------------------------|-----|--------------|------------------------|-------------------|
| <b>1206 Fund</b>   |     | <b>Child Welfare Fund</b> |            |            |        |                     |                         |     |              |                        |                   |
| <b>4433 Department: Child Welfare</b><br><b>443300 Division: Child Welfare</b> |     |                           |            |            |        |                     |                         |     |              |                        |                   |
| 5412133  |     | UTMB Physicians Assistant | 10/01/2022 | 09/30/2023 | 412812 | MEDICAL OUTPATIENT  | N                       | 1   | 100,969      | 100,969                | 100,969           |
|  |     |                           |            |            |        |                     | CM23080                 |     |              |                        |                   |
|  |     |                           |            |            |        |                     |                         |     |              | <b>Object: 5412133</b> |                   |
|  |     |                           |            |            |        |                     |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |                           |            |            |        |                     |                         |     |              | <b>Ongoing Total:</b>  | 100,969           |
|  |     |                           |            |            |        |                     |                         |     |              | <b>Object Total:</b>   | 100,969           |
| 5443200  |     | Rainbow Room of Galv Cnty | 10/01/2023 | 09/30/2024 | 409165 | MISCELLANEOUS       | N                       | 1   | 3,000        | 3,000                  | 3,000             |
|  |     |                           |            |            |        | ADVOCACY CENTER FOR | CM21629                 |     |              |                        |                   |
|  |     |                           |            |            |        |                     |                         |     |              | <b>Object: 5443200</b> |                   |
|  |     |                           |            |            |        |                     |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |                           |            |            |        |                     |                         |     |              | <b>Ongoing Total:</b>  | 3,000             |
|  |     |                           |            |            |        |                     |                         |     |              | <b>Object Total:</b>   | 3,000             |
| 5449105  |     | Child Advocacy Project    | 10/01/2023 | 09/30/2024 | 409165 | MISCELLANEOUS       | N                       | 1   | 10,000       | 10,000                 | 10,000            |
|  |     |                           |            |            |        | ADVOCACY CENTER FOR | CM21629                 |     |              |                        |                   |



**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1206 Fund      Child Welfare Fund**

4433 Department: Child Welfare  
443300 Division: Child Welfare

|                      |                  |         |         |
|----------------------|------------------|---------|---------|
|                      | <b>Fund 1206</b> |         |         |
| <b>New Total:</b>    |                  | 0       | 0       |
| <b>OngoingTotal:</b> |                  | 143,969 | 113,969 |
| <b>Fund</b>          |                  | 143,969 | 113,969 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments        | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget    | Adopted<br>Budget |
|--|-----|-----------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|------------------------|-------------------|
| <b>1207 Fund</b>   |     | <b>Economic Development</b> |            |            |                         |               |                         |     |              |                        |                   |
| <b>6521 Department: Economic Development</b><br><b>652133 Division: Economic Development</b> |     |                             |            |            |                         |               |                         |     |              |                        |                   |
| 5419301  |     | Software Lic and Main       | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 2,500        | 2,500                  | 2,500             |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |
|  |     |                             |            |            |                         |               |                         |     |              | <b>Object: 5419301</b> |                   |
|  |     |                             |            |            |                         |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |                             |            |            |                         |               |                         |     |              | <b>Ongoing Total:</b>  | 2,500             |
|  |     |                             |            |            |                         |               |                         |     |              | <b>Object Total:</b>   | 2,500             |
| 5481000  |     | GEDP Summit                 | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 15,000       | 15,000                 | 15,000            |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |
| 5481000  |     | Bay Area Houston            | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 35,000       | 35,000                 | 35,000            |
|  |     |                             |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                        |                   |
|  |     |                             |            |            |                         |               |                         |     |              | <b>Object: 5481000</b> |                   |
|  |     |                             |            |            |                         |               |                         |     |              | <b>New Total:</b>      | 0                 |
|  |     |                             |            |            |                         |               |                         |     |              | <b>Ongoing Total:</b>  | 50,000            |
|  |     |                             |            |            |                         |               |                         |     |              | <b>Object Total:</b>   | 50,000            |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**1207 Fund      Economic Development**

6521 Department: Economic Development  
652133 Division: Economic Development

|                        |                         |        |
|------------------------|-------------------------|--------|
|                        | <b>Division: 652133</b> |        |
| <b>New Total:</b>      | 0                       | 0      |
| <b>Ongoing Total:</b>  | 52,500                  | 52,500 |
| <b>Division Total:</b> | 52,500                  | 52,500 |
| <b>Fund 1207</b>       |                         |        |
| <b>New Total:</b>      | 0                       | 0      |
| <b>OngoingTotal:</b>   | 52,500                  | 52,500 |
| <b>Fund</b>            | 52,500                  | 52,500 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**1208 Fund      County Specialty Court Fund**

**1209 Department: Veteran's Court**  
**120900 Division: Veterans Participation Program**

|         |  |             |            |            |                              |  |     |   |       |       |       |
|---------|--|-------------|------------|------------|------------------------------|--|-----|---|-------|-------|-------|
| 5411100 |  | Admin Costs | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |  | N   | 1 | 3,000 | 3,000 | 3,000 |
|         |  |             |            |            | Bid and Contract Vendor      |  | TBD |   |       |       |       |

**Object: 5411100**

**New Total:**                      0                      0

**Ongoing Total:**                      3,000                      3,000

**Object Total:**                      3,000                      3,000

**Division: 120900**

**New Total:**                      0                      0

**Ongoing Total:**                      3,000                      3,000

**Division Total:**                      3,000                      3,000

**Fund 1208**

**New Total:**                      0                      0

**Ongoing Total:**                      3,000                      3,000

**Fund**                      3,000                      3,000

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments   | Begin Date | End Date   | Vendor                   | Contract Type   | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|--|------------|------------|--------------------------|-----------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2102 Fund</b>  |     | <b>Co Clerk Rec Mgt &amp; Pres Fund</b>  |            |            |                          |                 |                         |     |              |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114020 Division: Co Clerk Rec Mgmt &amp; Pres. Fnd</b> |     |  |            |            |                          |                 |                         |     |              |                     |                   |
| 5423000   | 01  | Recording Software   | 10/01/2023 | 09/30/2024 | 722345                   | LEASE AGREEMENT | N                       | 1   | 61,500       | 61,500              | 61,500            |
|   |     | Lease of Real Property Software and annual maintenance including AVID integration (Boomi iPaaS) for ERP software |            |            | FIDLAR TECHNOLOGIES INC. |                 | CM21314                 |     |              |                     |                   |
| 5423000   | 02  | Court Shelving   | 10/01/2023 | 09/30/2024 | 704963                   | PREV.           | N                       | 1   | 2,800        | 2,800               | 2,800             |
|   |     |  |            |            | SOUTHWEST SOLUTIONS      |                 | CM21296                 |     |              |                     |                   |
| 5423000   | 03  | Electronic Docket Display Syst   | 10/01/2023 | 09/30/2024 | 718110                   | PREV.           | N                       | 1   | 3,300        | 3,300               | 3,300             |
|   |     |  |            |            | INFAX INC                |                 | CM21306                 |     |              |                     |                   |
| 5423000   | 04  | Attorney Database  | 10/01/2023 | 09/30/2024 | 715383                   | MISCELLANEOUS   | N                       | 0   | 0            | 0                   | 0                 |
|   |     |  |            |            | OFFICE OF COURT          |                 | CM19108                 |     |              |                     |                   |
| <b>Object: 5423000</b>  |     |  |            |            |                          |                 |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |  |            |            |                          |                 |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |  |            |            |                          |                 |                         |     |              | 67,600              | 67,600            |
| <b>Object Total:</b>  |     |  |            |            |                          |                 |                         |     |              | 67,600              | 67,600            |
| 5481000   | 01  | Shredding Project  | 10/01/2023 | 09/30/2024 | 410568                   | MISCELLANEOUS   | N                       | 1   | 6,000        | 6,000               | 6,000             |
|   |     |  |            |            | IRON MOUNTAIN            |                 | CM15087                 |     |              |                     |                   |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments                    | Begin Date | End Date   | Vendor                   | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost            | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|--------------------------|---------------|-------------------------|-----|-------------------------|---------------------|-------------------|
| <b>2102 Fund</b>  |     | <b>Co Clerk Rec Mgt &amp; Pres Fund</b> |            |            |                          |               |                         |     |                         |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114020 Division: Co Clerk Rec Mgmt &amp; Pres. Fnd</b> |     |   |            |            |                          |               |                         |     |                         |                     |                   |
| 5481000   | 02  | Disaster Recovery Offsite               | 10/01/2023 | 09/30/2024 | 722345                   | MISCELLANEOUS | N                       | 1   | 85,000                  | 85,000              | 85,000            |
|   |     |   |            |            | FIDLAR TECHNOLOGIES INC. |               | CM21314                 |     |                         |                     |                   |
| 5481000   | 04  | Creative Cloud                          | 10/01/2023 | 09/30/2024 | N/A                      | SOFTWARE      | Y                       | 1   | 4,000                   | 4,000               | 4,000             |
|   |     |   |            |            |                          |               | TBD                     |     |                         |                     |                   |
|   |     |   |            |            |                          |               |                         |     | <b>Object: 5481000</b>  |                     |                   |
|   |     |   |            |            |                          |               |                         |     | <b>New Total:</b>       | 4,000               | 4,000             |
|   |     |   |            |            |                          |               |                         |     | <b>Ongoing Total:</b>   | 91,000              | 91,000            |
|   |     |   |            |            |                          |               |                         |     | <b>Object Total:</b>    | 95,000              | 95,000            |
|   |     |   |            |            |                          |               |                         |     | <b>Division: 114020</b> |                     |                   |
|   |     |   |            |            |                          |               |                         |     | <b>New Total:</b>       | 4,000               | 4,000             |
|   |     |   |            |            |                          |               |                         |     | <b>Ongoing Total:</b>   | 158,600             | 158,600           |
|   |     |   |            |            |                          |               |                         |     | <b>Division Total:</b>  | 162,600             | 162,600           |
|   |     |   |            |            |                          |               |                         |     | <b>Fund 2102</b>        |                     |                   |
|   |     |   |            |            |                          |               |                         |     | <b>New Total:</b>       | 4,000               | 4,000             |
|   |     |   |            |            |                          |               |                         |     | <b>Ongoing Total:</b>   | 158,600             | 158,600           |
|   |     |   |            |            |                          |               |                         |     | <b>Fund</b>             | 162,600             | 162,600           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments                                      | Begin Date | End Date   | Vendor          | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|-----------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2103 Fund</b>  |     | <b>Election Srvs Contract Fund</b>                        |            |            |                 |               |                         |     |              |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114031 Division: Election Services</b> |     |   |            |            |                 |               |                         |     |              |                     |                   |
| 5481000   | 01  | Election Website & App                                    | 10/01/2023 | 09/30/2024 | 722780          | SOFTWARE      | Y                       | 1   | 35,000       | 35,000              | 35,000            |
|   |     | Website & App to mitigate calls received during Elections |            |            | LIVEHELPNOW LLC |               | N/A                     |     |              |                     |                   |
| 5481000   | 01  | Election Website & App                                    | 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  | Election Website & App                                    | 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                     |     |              |                     |                   |
| <b>Object: 5481000</b>  |     |   |            |            |                 |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                 |               |                         |     |              | 58,000              | 35,000            |
| <b>Ongoing Total:</b>   |     |   |            |            |                 |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>  |     |   |            |            |                 |               |                         |     |              | 58,000              | 35,000            |
| 5746100   | 01  | Election Website & App                                    | 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                     |     |              |                     |                   |
| <b>Object: 5746100</b>  |     |   |            |            |                 |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                 |               |                         |     |              | 30,000              | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                 |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>  |     |   |            |            |                 |               |                         |     |              | 30,000              | 0                 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**2103 Fund      Election Srvs Contract Fund**

1140 Department: County Clerk  
114031 Division: Election Services

|                         |        |        |
|-------------------------|--------|--------|
| <b>Division: 114031</b> |        |        |
| <b>New Total:</b>       | 88,000 | 35,000 |
| <b>Ongoing Total:</b>   | 0      | 0      |
| <b>Division Total:</b>  | 88,000 | 35,000 |
| <b>Fund 2103</b>        |        |        |
| <b>New Total:</b>       | 88,000 | 35,000 |
| <b>OngoingTotal:</b>    | 0      | 0      |
| <b>Fund</b>             | 88,000 | 35,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments | Begin Date                           | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|----------------------|--------------------------------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2106</b>   |     | <b>Fund</b>          | <b>Distr Clerk Records Mgmt Fund</b> |            |                         |               |                         |     |              |                     |                   |
| <b>1261 Department: District Clerk</b><br><b>126111 Division: District Clerk Records Mgmt</b> |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| 5481000   | 00  | Records Preservation | 10/02/2023                           | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 100,000      | 100,000             | 100,000           |
|   |     | Records Preservation |                                      |            | Bid and Contract Vendor |               | BIDCON                  |     |              |                     |                   |
| <b>Object: 5481000</b>  |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 100,000             | 100,000           |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>  |     |                      |                                      |            |                         |               |                         |     |              | 100,000             | 100,000           |
| <b>Division: 126111</b>   |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 100,000             | 100,000           |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Division Total:</b>  |     |                      |                                      |            |                         |               |                         |     |              | 100,000             | 100,000           |
| <b>Fund 2106</b>  |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 100,000             | 100,000           |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Fund</b>   |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 100,000             | 100,000           |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Fund</b>   |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 100,000             | 100,000           |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Fund</b>   |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**2216 Fund      Probate Court Contributions Fd**

**1223 Department: Probate Court**  
**122320 Division: Probate Court Contributions**

|         |    |                         |            |            |                              |   |   |        |        |        |
|---------|----|-------------------------|------------|------------|------------------------------|---|---|--------|--------|--------|
| 5481000 | 99 | Other Contract Services | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES | Y | 1 | 50,000 | 50,000 | 50,000 |
|         |    |                         |            |            | Bid and Contract Vendor      |   |   |        |        |        |

|                         |        |        |
|-------------------------|--------|--------|
| <b>Object: 5481000</b>  |        |        |
| <b>New Total:</b>       | 50,000 | 50,000 |
| <b>Ongoing Total:</b>   | 0      | 0      |
| <b>Object Total:</b>    | 50,000 | 50,000 |
| <b>Division: 122320</b> |        |        |
| <b>New Total:</b>       | 50,000 | 50,000 |
| <b>Ongoing Total:</b>   | 0      | 0      |
| <b>Division Total:</b>  | 50,000 | 50,000 |
| <b>Fund 2216</b>        |        |        |
| <b>New Total:</b>       | 50,000 | 50,000 |
| <b>Ongoing Total:</b>   | 0      | 0      |
| <b>Fund</b>             | 50,000 | 50,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget     | Adopted<br>Budget |
|--|-----|--|------------|------------|------------------------------|---------------|-------------------------|-----|--------------|-------------------------|-------------------|
| <b>2219 Fund</b>   |     | <b>Court Reporter Services</b>   |            |            |                              |               |                         |     |              |                         |                   |
| <b>1289 Department: Justice Administration</b><br><b>128900 Division: Court Reporter</b> |     |  |            |            |                              |               |                         |     |              |                         |                   |
| 5419301  |     | Software Licensing and Maint   | 10/01/2023 | 09/30/2024 | BIDCON MISCELLANEOUS         |               | N                       | 1   | 10,000       | 10,000                  | 10,000            |
|  |     |  |            |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object: 5419301</b>  |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 10,000            |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object Total:</b>    | 10,000            |
| 5419302  |     | Hardware Maintenance Contract  | 10/01/2023 | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | Y                       | 1   | 6,000        | 6,000                   | 6,000             |
|  |     | 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                     |     |              |                         |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object: 5419302</b>  |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 6,000             |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 0                 |
|  |     |  |            |            |                              |               |                         |     |              | <b>Object Total:</b>    | 6,000             |
|  |     |  |            |            |                              |               |                         |     |              | <b>Division: 128900</b> |                   |
|  |     |  |            |            |                              |               |                         |     |              | <b>New Total:</b>       | 6,000             |
|  |     |  |            |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 10,000            |
|  |     |  |            |            |                              |               |                         |     |              | <b>Division Total:</b>  | 16,000            |

**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)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-------------------------|-----|--------------|---------------------|-------------------|

**2219 Fund      Court Reporter Services**

**1289 Department: Justice Administration**  
**128900 Division: Court Reporter**

|                      |        |        |
|----------------------|--------|--------|
| <b>Fund 2219</b>     |        |        |
| <b>New Total:</b>    | 6,000  | 6,000  |
| <b>OngoingTotal:</b> | 10,000 | 10,000 |
| <b>Fund</b>          | 16,000 | 16,000 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments   | Begin Date | End Date   | Vendor                | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|--|------------|------------|-----------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2301 Fund</b>  |     | <b>Road &amp; Bridge Fund</b>  |            |            |                       |               |                         |     |              |                     |                   |
| <b>3121 Department: Road Department</b><br><b>312110 Division: Administration</b> |     |  |            |            |                       |               |                         |     |              |                     |                   |
| 5419301   | 00  | iWorQ  | 10/01/2023 | 09/30/2024 | 722673                | SOFTWARE      | N                       | 1   | 22,250       | 22,250              | 22,250            |
|   |     | Annual renewal to manage, store and collect the departments maintenance records.   |            |            | IWORQ SYSTEMS INC.    |               | Y                       |     |              |                     |                   |
| 5419301   | 00  | iWorQ  | 10/01/2023 | 09/30/2024 | 722673                | SOFTWARE      | N                       | 1   | 42,000       | 42,000              | 42,000            |
|   |     | One time service for a Pavement Condition Assessment.  |            |            | IWORQ SYSTEMS INC.    |               | N                       |     |              |                     |                   |
| 5419301   | 00  | ESRI Software  | 10/01/2023 | 09/30/2024 | 710007                | SOFTWARE      | N                       | 1   | 1,131        | 1,131               | 1,131             |
|   |     | Annual extension of current ESRI road / sign software license.   |            |            | ENVIRONMENTAL SYSTEMS |               | TBD                     |     |              |                     |                   |
| 5419301   | 00  | ESRI Software  | 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                       |     |              |                     |                   |



**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)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |        |
|---|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|--------|
| <b>2301 Fund</b>  |     | <b>Road &amp; Bridge Fund</b>  |            |            |                         |               |                         |     |              |                     |                   |        |
| <b>3121 Department: Road Department</b><br><b>312110 Division: Administration</b> |     |  |            |            |                         |               |                         |     |              |                     |                   |        |
| <b>Object: 5419301</b>  |     |  |            |            |                         |               |                         |     |              |                     |                   |        |
| <b>New Total:</b>   |     |  |            |            |                         |               |                         |     |              |                     | 0                 | 0      |
| <b>Ongoing Total:</b>   |     |  |            |            |                         |               |                         |     |              |                     | 80,381            | 65,381 |
| <b>Object Total:</b>  |     |  |            |            |                         |               |                         |     |              |                     | 80,381            | 65,381 |
| 5481000   | 00  | Portable Toilet Rentals  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 4,000        | 4,000               | 4,000             |        |
|   |     | Portable toilet rental for the San Leon , Dickinson and Santa Fe Stockyards. |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |        |
| <b>Object: 5481000</b>  |     |  |            |            |                         |               |                         |     |              |                     |                   |        |
| <b>New Total:</b>   |     |  |            |            |                         |               |                         |     |              |                     | 0                 | 0      |
| <b>Ongoing Total:</b>   |     |  |            |            |                         |               |                         |     |              |                     | 4,000             | 4,000  |
| <b>Object Total:</b>  |     |  |            |            |                         |               |                         |     |              |                     | 4,000             | 4,000  |
| <b>Division: 312110</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |        |
| <b>New Total:</b>   |     |  |            |            |                         |               |                         |     |              |                     | 0                 | 0      |
| <b>Ongoing Total:</b>   |     |  |            |            |                         |               |                         |     |              |                     | 84,381            | 69,381 |
| <b>Division Total:</b>  |     |  |            |            |                         |               |                         |     |              |                     | 84,381            | 69,381 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments             | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|----------------------------------|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2301 Fund</b>   |     | <b>Road &amp; Bridge Fund</b>    |            |            |                         |               |                         |     |              |                     |                   |
| <b>3121 Department: Road Department</b><br><b>312120 Division: F.M. Lateral Road</b> |     |                                  |            |            |                         |               |                         |     |              |                     |                   |
| 5426100  | 00  | Equipment Rentals                | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 35,000       | 35,000              | 35,000            |
|  |     | Equipment Rentals, contracts TBD |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5426100</b>   |     |                                  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                                  |            |            |                         |               |                         |     |              | 35,000              | 35,000            |
| <b>Object Total:</b>   |     |                                  |            |            |                         |               |                         |     |              | 35,000              | 35,000            |
| <b>Division: 312120</b>  |     |                                  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                                  |            |            |                         |               |                         |     |              | 35,000              | 35,000            |
| <b>Division Total:</b>   |     |                                  |            |            |                         |               |                         |     |              | 35,000              | 35,000            |
| <b>Fund 2301</b>   |     |                                  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |                                  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |                                  |            |            |                         |               |                         |     |              | 119,381             | 104,381           |
| <b>Fund</b>  |     |                                  |            |            |                         |               |                         |     |              | 119,381             | 104,381           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments | Begin Date                         | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|----------------------|------------------------------------|------------|------------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2303</b>   |     | <b>Fund</b>          | <b>Farm to Market Lateral Road</b> |            |                              |               |                         |     |              |                     |                   |
| <b>3143 Department: Right of Way Department</b><br><b>314300 Division: Right Of Way</b> |     |                      |                                    |            |                              |               |                         |     |              |                     |                   |
| 5713010   | 01  | ROW Acquisition      | 10/01/2023                         | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 45,000       | 45,000              | 45,000            |
|   |     | Misc. Acquisitions   |                                    |            | Bid and Contract Vendor      |               | TBD                     |     |              |                     |                   |
| <b>Object: 5713010</b>  |     |                      |                                    |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                    |            |                              |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |                                    |            |                              |               |                         |     |              | 45,000              | 45,000            |
| <b>Object Total:</b>  |     |                      |                                    |            |                              |               |                         |     |              | 45,000              | 45,000            |
| <b>Division: 314300</b>   |     |                      |                                    |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                    |            |                              |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |                                    |            |                              |               |                         |     |              | 45,000              | 45,000            |
| <b>Division Total:</b>  |     |                      |                                    |            |                              |               |                         |     |              | 45,000              | 45,000            |
| <b>Fund 2303</b>  |     |                      |                                    |            |                              |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                    |            |                              |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |                                    |            |                              |               |                         |     |              | 45,000              | 45,000            |
| <b>Fund</b>   |     |                      |                                    |            |                              |               |                         |     |              | 45,000              | 45,000            |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments                       | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2370 Fund</b>   |     | <b>Flood Control Fund</b>                  |            |            |                         |               |                         |     |              |                     |                   |
| <b>2961 Department: Flood Control</b><br><b>296100 Division: Flood Control</b> |     |  |            |            |                         |               |                         |     |              |                     |                   |
| 5481000  | 00  | laser Repair Service                       | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 3,000        | 3,000               | 3,000             |
|  |     | Drainage laser repairs for grading ditches |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| <b>Object Total:</b>   |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| <b>Division: 296100</b>  |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| <b>Division Total:</b>   |     |  |            |            |                         |               |                         |     |              | 3,000               | 3,000             |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2370 Fund</b>   |     | <b>Flood Control Fund</b>   |            |            |                         |               |                         |     |              |                     |                   |
| <b>2961 Department: Flood Control</b><br><b>296121 Division: Seawall Maintenance</b> |     |   |            |            |                         |               |                         |     |              |                     |                   |
| 5426100  | 00  | Equipment Rentals   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 3,000        | 3,000               | 3,000             |
|  |     | Equipment rentals for Seawall and pump station maintenance.   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5426100</b>   |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |   |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| <b>Object Total:</b>   |     |   |            |            |                         |               |                         |     |              | 3,000               | 3,000             |
| 5481000  | 00  | Portable Toilet Rental  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 3,029        | 3,029               | 3,029             |
|  |     | Portable toilet rentals for Seawall Maintenance facilities  |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | Welding Services  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 1,000        | 1,000               | 1,000             |
|  |     | Cylinder, acetylene, and oxygen rentals for welding equipment.  |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | Dept. of the Interior   | 10/01/2023 | 09/30/2024 | 720049                  | MISCELLANEOUS | N                       | 1   | 35,200       | 35,200              | 35,200            |
|  |     | 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. |            |            | USGS NATIONAL CENTER MS |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | Waste Services  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 1,200        | 1,200               | 1,200             |
|  |     | Dumpster waste services at 2601 Loop 197 S, TCPS.   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2370 Fund</b>   |     | <b>Flood Control Fund</b>   |            |            |                         |               |                         |     |              |                     |                   |
| <b>2961 Department: Flood Control</b><br><b>296121 Division: Seawall Maintenance</b> |     |   |            |            |                         |               |                         |     |              |                     |                   |
| 5481000  | 00  | Electrical Services   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 15,000       | 15,000              | 15,000            |
|  |     | Electrical repairs and services for Seawall Maintenance facilities.   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | Litter & Debris Removal   | 10/01/2023 | 09/30/2024 | 409465                  | MISCELLANEOUS | N                       | 1   | 14,870       | 14,870              | 14,870            |
|  |     | Post holiday litter and debris removal for Skyline Dr. in Texas City.   |            |            | WORKQUEST FKA TIBH      |               | TBD                     |     |              |                     |                   |
| 5481000  | 00  | Underwater Inspections  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 8,700        | 8,700               | 8,700             |
|  |     | 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                     |     |              |                     |                   |
| <b>Object: 5481000</b>   |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |   |            |            |                         |               |                         |     |              | 78,999              | 78,999            |
| <b>Object Total:</b>   |     |   |            |            |                         |               |                         |     |              | 78,999              | 78,999            |
| <b>Division: 296121</b>  |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |   |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>  |     |   |            |            |                         |               |                         |     |              | 81,999              | 81,999            |
| <b>Division Total:</b>   |     |   |            |            |                         |               |                         |     |              | 81,999              | 81,999            |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**2370 Fund      Flood Control Fund**

**2961 Department: Flood Control**  
**296121 Division:      Seawall Maintenance**

|                      |                  |        |        |
|----------------------|------------------|--------|--------|
|                      | <b>Fund 2370</b> |        |        |
| <b>New Total:</b>    |                  | 0      | 0      |
| <b>OngoingTotal:</b> |                  | 84,999 | 84,999 |
| <b>Fund</b>          |                  | 84,999 | 84,999 |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments   | Begin Date | End Date   | Vendor                 | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--|-----|--|------------|------------|------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2410 Fund</b>   |     | <b>Mosquito Control District Fund</b>  |            |            |                        |               |                         |     |              |                     |                   |
| <b>4111 Department: Mosquito Control District</b><br><b>411100 Division: Mosquito Control District</b> |     |  |            |            |                        |               |                         |     |              |                     |                   |
| 5419301  | 01  | SOFTWARE   | 10/01/2023 | 09/30/2024 | 718974                 | MISCELLANEOUS | Y                       | 1   | 10,500       | 10,500              | 10,500            |
|  |     | 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  | SOFTWARE   | 07/01/2024 | 06/30/2025 | 710007                 | MISCELLANEOUS | Y                       | 1   | 2,000        | 2,000               | 2,000             |
|  |     | Software Maintenance and license for ArcGIS desktop basic single use.  |            |            | ENVIRONMENTAL SYSTEMS  |               | TBD                     |     |              |                     |                   |
| <b>Object: 5419301</b>   |     |  |            |            |                        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                        |               |                         |     |              | 12,500              | 12,500            |
| <b>Ongoing Total:</b>  |     |  |            |            |                        |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>   |     |  |            |            |                        |               |                         |     |              | 12,500              | 12,500            |
| <b>Division: 411100</b>  |     |  |            |            |                        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                        |               |                         |     |              | 12,500              | 12,500            |
| <b>Ongoing Total:</b>  |     |  |            |            |                        |               |                         |     |              | 0                   | 0                 |
| <b>Division Total:</b>   |     |  |            |            |                        |               |                         |     |              | 12,500              | 12,500            |
| <b>Fund 2410</b>   |     |  |            |            |                        |               |                         |     |              |                     |                   |
| <b>New Total:</b>  |     |  |            |            |                        |               |                         |     |              | 12,500              | 12,500            |
| <b>OngoingTotal:</b>   |     |  |            |            |                        |               |                         |     |              | 0                   | 0                 |
| <b>Fund</b>  |     |  |            |            |                        |               |                         |     |              | 12,500              | 12,500            |



**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2601 Fund</b>  |     | <b>Beach &amp; Parks Fund</b>   |            |            |                         |               |                         |     |              |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522042 Division: Beach Maintenance</b> |     |   |            |            |                         |               |                         |     |              |                     |                   |
| 5426100   | 00  | Port-o-let Services   | 10/01/2023 | 09/30/2024 | 721271                  | MISCELLANEOUS | N                       | 1   | 145,000      | 145,000             | 145,000           |
|   |     | Portolet service for Bolivar Beaches. Prices continue to increase. We also add portolets in peak times and increase frequency of cleanings during peak times. |            |            | UNITED SITE SERVICES OF |               | CM20353                 |     |              |                     |                   |
| <b>Object: 5426100</b>  |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |   |            |            |                         |               |                         |     |              | 145,000             | 145,000           |
| <b>Object Total:</b>  |     |   |            |            |                         |               |                         |     |              | 145,000             | 145,000           |
| 5481000   | 00  | Beach Nourishment   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 22,000       | 22,000              | 22,000            |
|   |     | This covers any beach nourishment required by the GLO. Used as needed.  |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| 5481000   | 00  | Dumpster Service  | 10/01/2023 | 09/30/2024 | 705136                  | MISCELLANEOUS | N                       | 1   | 82,000       | 82,000              | 82,000            |
|   |     | Contract to provide extra dumpsters on busy/heavy weekends. Prices continue to rise and we will be add extra rolloff dumpsters during beach season.           |            |            | PENINSULA SANITATION    |               | CM13306                 |     |              |                     |                   |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments  | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|---|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2601 Fund</b>  |     | <b>Beach &amp; Parks Fund</b>   |            |            |                         |               |                         |     |              |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522042 Division: Beach Maintenance</b> |     |   |            |            |                         |               |                         |     |              |                     |                   |
| 5481000   | 00  | Trash Barrel Pickup   | 10/01/2023 | 09/30/2024 | 708663                  | MISCELLANEOUS | N                       | 1   | 217,000      | 217,000             | 217,000           |
|   |     | 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  | Litter Pickup Service   | 10/01/2023 | 09/30/2024 | 409465                  | MISCELLANEOUS | N                       | 1   | 43,000       | 43,000              | 43,000            |
|   |     | Contract for litter pickup on the beach during peak times.  |            |            | WORKQUEST FKA TIBH      |               | CM12120                 |     |              |                     |                   |
| 5481000   | 00  | Restroom Cleanings  | 10/01/2023 | 09/30/2024 | 721236                  | MISCELLANEOUS | N                       | 1   | 30,000       | 30,000              | 30,000            |
|   |     | 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  | Miscellaneous Services  | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 10,000       | 10,000              | 10,000            |
|   |     | For miscellaneous contracts that could arise with maintenance of the restroom facilities.   |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481000</b>  |     |   |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |   |            |            |                         |               |                         |     |              | 32,000              | 32,000            |
| <b>Ongoing Total:</b>   |     |   |            |            |                         |               |                         |     |              | 372,000             | 372,000           |
| <b>Object Total:</b>  |     |   |            |            |                         |               |                         |     |              | 404,000             | 404,000           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments   | Begin Date | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|--|------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2601 Fund</b>  |     | <b>Beach &amp; Parks Fund</b>  |            |            |                         |               |                         |     |              |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522042 Division: Beach Maintenance</b> |     |  |            |            |                         |               |                         |     |              |                     |                   |
| 5481201   | 00  | Banking Fees   | 10/01/2023 | 09/30/2024 | BIDCON                  | MISCELLANEOUS | Y                       | 1   | 6,000        | 6,000               | 6,000             |
|   |     | Contract for banking fees associated with the beach sticker program. |            |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481201</b>  |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |  |            |            |                         |               |                         |     |              | 6,000               | 6,000             |
| <b>Ongoing Total:</b>   |     |  |            |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Object Total:</b>  |     |  |            |            |                         |               |                         |     |              | 6,000               | 6,000             |
| <b>Division: 522042</b>   |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |  |            |            |                         |               |                         |     |              | 38,000              | 38,000            |
| <b>Ongoing Total:</b>   |     |  |            |            |                         |               |                         |     |              | 517,000             | 517,000           |
| <b>Division Total:</b>  |     |  |            |            |                         |               |                         |     |              | 555,000             | 555,000           |
| <b>Fund 2601</b>  |     |  |            |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |  |            |            |                         |               |                         |     |              | 38,000              | 38,000            |
| <b>Ongoing Total:</b>   |     |  |            |            |                         |               |                         |     |              | 517,000             | 517,000           |
| <b>Fund</b>   |     |  |            |            |                         |               |                         |     |              | 555,000             | 555,000           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object  | Pri | Description/Comments | Begin Date                           | End Date   | Vendor                  | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|---|-----|----------------------|--------------------------------------|------------|-------------------------|---------------|-------------------------|-----|--------------|---------------------|-------------------|
| <b>2850</b>   |     | <b>Fund</b>          | <b>National School Lunch Program</b> |            |                         |               |                         |     |              |                     |                   |
| <b>2561 Department: Juvenile Justice</b><br><b>256107 Division: National School Lunch Program</b> |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| 5481199   |     | Food Srvs Crt        | 10/01/2023                           | 09/30/2024 | BIDCON                  | MISCELLANEOUS | N                       | 1   | 201,426      | 201,426             | 201,426           |
|   |     |                      |                                      |            | Bid and Contract Vendor |               | TBD                     |     |              |                     |                   |
| <b>Object: 5481199</b>  |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 201,426             | 201,426           |
| <b>Object Total:</b>  |     |                      |                                      |            |                         |               |                         |     |              | 201,426             | 201,426           |
| <b>Division: 256107</b>   |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 201,426             | 201,426           |
| <b>Division Total:</b>  |     |                      |                                      |            |                         |               |                         |     |              | 201,426             | 201,426           |
| <b>Fund 2850</b>  |     |                      |                                      |            |                         |               |                         |     |              |                     |                   |
| <b>New Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 0                   | 0                 |
| <b>Ongoing Total:</b>   |     |                      |                                      |            |                         |               |                         |     |              | 201,426             | 201,426           |
| <b>Fund</b>   |     |                      |                                      |            |                         |               |                         |     |              | 201,426             | 201,426           |

**Galveston County, Texas  
Adopted Budget  
Fiscal Year 2024 Contracts**

| Object   | Pri | Description/Comments    | Begin Date                       | End Date   | Vendor                       | Contract Type | New (Y/N)<br>Contract # | Qty | Unit<br>Cost | Requested<br>Budget     | Adopted<br>Budget |
|--|-----|-------------------------|----------------------------------|------------|------------------------------|---------------|-------------------------|-----|--------------|-------------------------|-------------------|
| <b>6124</b>  |     | <b>Fund</b>             | <b>Workers Compensation Fund</b> |            |                              |               |                         |     |              |                         |                   |
| <b>1550 Department: Human Resources</b><br><b>155020 Division: Workers' Compensation</b> |     |                         |                                  |            |                              |               |                         |     |              |                         |                   |
| 5411100  |     | Administration Costs    | 10/01/2023                       | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 50,000       | 50,000                  | 50,000            |
|  |     |                         |                                  |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Object: 5411100</b>  |                   |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 50,000            |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Object Total:</b>    | 50,000            |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Object Total:</b>    | 50,000            |
| 5481000  |     | Other Contract Services | 10/01/2023                       | 09/30/2024 | BIDCON PROFESSIONAL SERVICES |               | N                       | 1   | 5,000        | 5,000                   | 5,000             |
|  |     |                         |                                  |            | Bid and Contract Vendor      |               | TBD                     |     |              |                         |                   |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Object: 5481000</b>  |                   |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 5,000             |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Object Total:</b>    | 5,000             |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Object Total:</b>    | 5,000             |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Division: 155020</b> |                   |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>New Total:</b>       | 0                 |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Ongoing Total:</b>   | 55,000            |
|  |     |                         |                                  |            |                              |               |                         |     |              | <b>Division Total:</b>  | 55,000            |

**Galveston County, Texas  
Adopted Budget**

**Fiscal Year 2024 Contracts**

| Object | Pri | Description/Comments | Begin Date | End Date | Vendor | Contract Type | New (Y/N)<br>Contract # Qty | Unit<br>Cost | Requested<br>Budget | Adopted<br>Budget |
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|
|--------|-----|----------------------|------------|----------|--------|---------------|-----------------------------|--------------|---------------------|-------------------|

**6124 Fund      Workers Compensation Fund**

1550 Department: Human Resources  
155020 Division: Workers' Compensation

|                             |                  |            |            |
|-----------------------------|------------------|------------|------------|
|                             | <b>Fund 6124</b> |            |            |
| <b>New Total:</b>           |                  | 0          | 0          |
| <b>OngoingTotal:</b>        |                  | 55,000     | 55,000     |
| <b>Fund</b>                 |                  | 55,000     | 55,000     |
| <b>GRAND TOTAL NEW:</b>     |                  | 3,682,653  | 3,257,153  |
| <b>GRAND TOTAL ONGOING:</b> |                  | 39,242,407 | 33,688,261 |
| <b>GRAND TOTAL:</b>         |                  | 42,925,061 | 36,945,415 |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object   | Priority | Description                    | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|--------------------------------|-------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>            |       |              |                     |                  |          |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |          |                                |       |              |                     |                  |          |
| 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           |          |
| <b>Division Total:</b>   |          |                                |       |              | <b>114,400</b>      | <b>114,400</b>   |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| <b>Object</b>  | <b>Priority</b> | <b>Description</b>  | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b>                       |
|--|-----------------|---------------------|--------------|------------------|-------------------------|----------------------|---------------------------------------|
| <b>1101 Fund</b>   |                 | <b>General Fund</b> |              |                  |                         |                      |                                       |
| <b>1701 Department: Facilities Services</b><br><b>170100 Division: Facilities Srvs &amp; Maintenance</b> |                 |                     |              |                  |                         |                      |                                       |
| 5741000  |                 | Hunton Services     | 1            | 110,000          | 660,000                 | 110,000              | Hunton Services - 3 air handler units |
| <b>Division Total:</b>   |                 |                     |              |                  | <b>660,000</b>          | <b>110,000</b>       |                                       |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object  | Priority | Description             | Units | Unit<br>Cost           | Requested<br>Budget | Adopted<br>Total | Comments                                  |
|---|----------|-------------------------|-------|------------------------|---------------------|------------------|---|
| <b>1101 Fund</b>  |          | <b>General Fund</b>     |       |                        |                     |                  |   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211131 Division: Identification Division</b> |          |                         |       |                        |                     |                  |   |
| 5741000   | 00       | Evidence Drying Cabinet | 1     | 16,000                 | 16,000              | 16,000           | Expanding drying storage in forensics lab |
|   |          |                         |       | <b>Division Total:</b> | <b>16,000</b>       | <b>16,000</b>    |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object  | Priority | Description         | Units | Unit Cost | Requested Budget | Adopted Total | Comments        |
|---|----------|---------------------|-------|-----------|------------------|---------------|-----------------|
| <b>1101 Fund</b>  |          | <b>General Fund</b> |       |           |                  |               |                 |
| <b>2111 Department: Sheriff's Dept</b><br><b>211143 Division: Patrol Division</b> |          |                     |       |           |                  |               |                 |
| 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        |                 |
| <b>Division Total:</b>  |          |                     |       |           | <b>80,000</b>    | <b>80,000</b> |                 |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object   | Priority | Description            | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|------------------------|-------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>    |       |              |                     |                  |          |
| <b>2238 Department: Constable Pct #4</b><br><b>223800 Division: Constable Pct #4</b> |          |                        |       |              |                     |                  |          |
| 5741000  | 00       | Livestock Trailer      | 4     | 7,390        | 29,560              | 0                |          |
|  |          | <b>Division Total:</b> |       |              | <b>29,560</b>       | <b>0</b>         |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| <b>Object</b>   | <b>Priority</b> | <b>Description</b>  | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b>   |
|---|-----------------|---------------------|--------------|------------------|-------------------------|----------------------|---|
| <b>1101 Fund</b>  |                 | <b>General Fund</b> |              |                  |                         |                      |   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522020 Division: Parks</b> |                 |                     |              |                  |                         |                      |   |
| 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. |
| <b>Division Total:</b>  |                 |                     |              |                  | <b>235,000</b>          | <b>165,000</b>       |   |
| <b>Fund</b>   |                 |                     |              |                  | <b>1,134,960</b>        | <b>485,400</b>       |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| <b>Object</b>  | <b>Priority</b> | <b>Description</b>                       | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b>           |
|--|-----------------|--|--------------|------------------|-------------------------|----------------------|---------------------------|
| <b>1204 Fund</b>   |                 | <b>Beach Maintenance-Rd &amp; Bridge</b> |              |                  |                         |                      |                           |
| <b>5440 Department: Beach Maintenance-Rd &amp; Bridge</b><br><b>544042 Division: Beach Maintenance-Rd &amp; Bridge</b> |                 |  |              |                  |                         |                      |                           |
| 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             |
| <b>Division Total:</b>   |                 |  |              |                  | <b>178,150</b>          | <b>178,150</b>       |                           |
| <b>Fund</b>  |                 |  |              |                  | <b>178,150</b>          | <b>178,150</b>       |                           |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object  | Priority | Description                             | Units                  | Unit Cost | Requested Budget | Adopted Total | Comments   |
|---|----------|---|------------------------|-----------|------------------|---------------|--|
| <b>2102 Fund</b>  |          | <b>Co Clerk Rec Mgt &amp; Pres Fund</b> |                        |           |                  |               |  |
| <b>1140 Department: County Clerk</b><br><b>114020 Division: Co Clerk Rec Mgmt &amp; Pres. Fnd</b> |          |   |                        |           |                  |               |  |
| 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                       |
|   |          |   | <b>Division Total:</b> |           | <b>80,000</b>    | <b>80,000</b> |  |
|   |          |   | <b>Fund</b>            |           | <b>80,000</b>    | <b>80,000</b> |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object  | Priority | Description                        | Units                  | Unit Cost | Requested Budget | Adopted Total | Comments  |
|---|----------|------------------------------------|------------------------|-----------|------------------|---------------|---|
| <b>2103 Fund</b>  |          | <b>Election Srvs Contract Fund</b> |                        |           |                  |               |   |
| <b>1140 Department: County Clerk</b><br><b>114031 Division: Election Services</b> |          |                                    |                        |           |                  |               |   |
| 5750000   | 01       | Welding Equipment etc              | 1                      | 5,000     | 5,000            | 5,000         | Welding Equipment including machine and equipment accessories |
|   |          |                                    | <b>Division Total:</b> |           | <b>5,000</b>     | <b>5,000</b>  |   |
|   |          |                                    | <b>Fund</b>            |           | <b>5,000</b>     | <b>5,000</b>  |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object   | Priority | Description                   | Units | Unit Cost | Requested Budget | Adopted Total  | Comments  |
|--|----------|-------------------------------|-------|-----------|------------------|----------------|---|
| <b>2301 Fund</b>   |          | <b>Road &amp; Bridge Fund</b> |       |           |                  |                |   |
| <b>3121 Department: Road Department</b><br><b>312120 Division: F.M. Lateral Road</b> |          |                               |       |           |                  |                |   |
| 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.   |
| <b>Division Total:</b>   |          |                               |       |           | <b>476,000</b>   | <b>476,000</b> |   |
| <b>Fund</b>  |          |                               |       |           | <b>476,000</b>   | <b>476,000</b> |   |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object   | Priority | Description               | Units                  | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments                                       |
|--|----------|---------------------------|------------------------|--------------|---------------------|------------------|--|
| <b>2370 Fund</b>   |          | <b>Flood Control Fund</b> |                        |              |                     |                  |  |
| <b>2961 Department: Flood Control</b><br><b>296100 Division: Flood Control</b> |          |                           |                        |              |                     |                  |  |
| 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                                  |
|  |          |                           | <b>Division Total:</b> |              | <b>265,000</b>      | <b>265,000</b>   |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object   | Priority | Description               | Units | Unit Cost | Requested Budget | Adopted Total  | Comments      |
|--|----------|---------------------------|-------|-----------|------------------|----------------|---------------|
| <b>2370 Fund</b>   |          | <b>Flood Control Fund</b> |       |           |                  |                |               |
| <b>2961 Department: Flood Control</b><br><b>296121 Division: Seawall Maintenance</b> |          |                           |       |           |                  |                |               |
| 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   |
| <b>Division Total:</b>   |          |                           |       |           | <b>269,550</b>   | <b>269,550</b> |               |
| <b>Fund</b>  |          |                           |       |           | <b>534,550</b>   | <b>534,550</b> |               |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object   | Priority | Description                           | Units                  | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments  |
|--|----------|---------------------------------------|------------------------|--------------|---------------------|------------------|---|
| <b>2410 Fund</b>   |          | <b>Mosquito Control District Fund</b> |                        |              |                     |                  |   |
| <b>4111 Department: Mosquito Control District</b><br><b>411100 Division: Mosquito Control District</b> |          |                                       |                        |              |                     |                  |   |
| 5741000  |          | Forklift                              | 1                      | 52,270       | 52,270              | 52,270           | The item was added based on departmental meeting with Mosquito Control. |
|  |          |                                       | <b>Division Total:</b> |              | <b>52,270</b>       | <b>52,270</b>    |   |
|  |          |                                       | <b>Fund</b>            |              | <b>52,270</b>       | <b>52,270</b>    |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Capitalized Equipment**

| Object  | Priority | Description                   | Units | Unit Cost | Requested Budget | Adopted Total    | Comments   |
|---|----------|-------------------------------|-------|-----------|------------------|------------------|--|
| <b>2601 Fund</b>  |          | <b>Beach &amp; Parks Fund</b> |       |           |                  |                  |  |
| <b>5220 Department: Beach and Parks Department</b><br><b>522042 Division: Beach Maintenance</b> |          |                               |       |           |                  |                  |  |
| 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. |
| <b>Division Total:</b>  |          |                               |       |           | <b>142,500</b>   | <b>142,500</b>   |  |
| <b>Fund</b>   |          |                               |       |           | <b>142,500</b>   | <b>142,500</b>   |  |
| <b>GRAND TOTAL:</b>   |          |                               |       |           | <b>2,603,430</b> | <b>1,953,870</b> |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                  | Units                  | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|------------------------------|------------------------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>          |                        |              |                     |                  |          |
| <b>1175 Department: Veteran's Services</b><br><b>117500 Division: Veteran's Services</b> |          |                              |                        |              |                     |                  |          |
| 5419301  |          | Software Licensing and Maint | 1                      | 1,350        | 1,350               | 1,350            |          |
|  |          |                              | <b>Division Total:</b> |              | <b>1,350</b>        | <b>1,350</b>     |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description            | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|------------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>   |          | <b>General Fund</b>    |       |           |                  |               |   |
| <b>1216 Department: 405th District Court</b><br><b>121600 Division: 405th District Crt</b> |          |                        |       |           |                  |               |   |
| 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 |
|  |          | <b>Division Total:</b> |       |           | <b>500</b>       | <b>500</b>    |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description            | Units                  | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|---|----------|------------------------|------------------------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>  |          | <b>General Fund</b>    |                        |              |                     |                  |          |
| <b>1231 Department: Justice Court Pct #1</b><br><b>123111 Division: Justice Court Pct 1</b> |          |                        |                        |              |                     |                  |          |
| 5310001   | 0        | Extraordinary Supplies | 1                      | 1,200        | 1,200               | 1,200            |          |
|   |          |                        | <b>Division Total:</b> |              | <b>1,200</b>        | <b>1,200</b>     |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description          | Units | Unit Cost | Requested Budget | Adopted Total | Comments   |
|--|----------|----------------------|-------|-----------|------------------|---------------|--|
| <b>1101 Fund</b>   |          | <b>General Fund</b>  |       |           |                  |               |  |
| <b>1261 Department: District Clerk</b><br><b>126100 Division: District Clerk</b> |          |                      |       |           |                  |               |  |
| 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 |
| <b>Division Total:</b>   |          |                      |       |           | <b>7,500</b>     | <b>7,500</b>  |  |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description              | Units                  | Unit Cost | Requested Budget | Adopted Total | Comments   |
|--|----------|--------------------------|------------------------|-----------|------------------|---------------|--|
| <b>1101 Fund</b>   |          | <b>General Fund</b>      |                        |           |                  |               |  |
| <b>1292 Department: Collections Office</b><br><b>129200 Division: Collections Office</b> |          |                          |                        |           |                  |               |  |
| 5310001  | 00       | Office Equipment Updates | 1                      | 2,000     | 2,000            | 2,000         | Additional Costs for 2024:<br>Handsfree Devices x8 - \$1200 (\$150 ea)<br>Letter Folder - \$750<br>Deposit Bag Safe - \$50 |
|  |          |                          | <b>Division Total:</b> |           | <b>2,000</b>     | <b>2,000</b>  |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description            | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|------------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>   |          | <b>General Fund</b>    |       |           |                  |               |   |
| <b>1293 Department: Personal Bond Office</b><br><b>129300 Division: Personal Bond Office</b> |          |                        |       |           |                  |               |   |
| 5310001  | 00       | New Chairs and Storage | 1     | 500       | 500              | 500           | Additional Costs for 2024:<br>Big and Tall Office Chair x3 - \$450 (\$150 ea)<br>Storage Desk - \$100 |
|  |          | <b>Division Total:</b> |       |           | <b>500</b>       | <b>500</b>    |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description            | Units | Unit Cost | Requested Budget | Adopted Total | Comments   |
|--|----------|------------------------|-------|-----------|------------------|---------------|--|
| <b>1101 Fund</b>   |          | <b>General Fund</b>    |       |           |                  |               |  |
| <b>1294 Department: Magistrates</b><br><b>129400 Division: Magistrates</b> |          |                        |       |           |                  |               |  |
| 5310001  | 00       | Workstation Buildout   | 1     | 1,500     | 1,500            | 1,500         | Additional Costs for 2024:<br>Station Desk - \$260<br>Station File Cabinet x2 - \$600 (\$300 ea)<br>Station Executive Desk - \$470 |
|  |          | <b>Division Total:</b> |       |           | <b>1,500</b>     | <b>1,500</b>  |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description            | Units | Unit Cost | Requested Budget | Adopted Total | Comments   |
|--|----------|------------------------|-------|-----------|------------------|---------------|--|
| <b>1101 Fund</b>   |          | <b>General Fund</b>    |       |           |                  |               |  |
| <b>1513 Department: County Auditor</b><br><b>151300 Division: County Auditor</b> |          |                        |       |           |                  |               |  |
| 5310001  |          | Workstation Buildout   | 1     | 4,300     | 4,300            |               | 0 Additional Costs for 2024:<br>Station Desk - \$260<br>Station File Cabinet x2 - \$600 (\$300 ea)<br>Station Executive Desk - \$470 |
|  |          | <b>Division Total:</b> |       |           | <b>4,300</b>     | <b>0</b>      |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description            | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|---|----------|------------------------|-------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>  |          | <b>General Fund</b>    |       |              |                     |                  |          |
| <b>1514 Department: Dir of Finance/Admin/Budget Of</b><br><b>151400 Division: Professional Services</b> |          |                        |       |              |                     |                  |          |
| 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            |          |
| <b>Division Total:</b>  |          |                        |       |              | <b>16,000</b>       | <b>16,000</b>    |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description            | Units | Unit Cost | Requested Budget       | Adopted Total | Comments                   |
|---|----------|------------------------|-------|-----------|------------------------|---------------|----------------------------|
| <b>1101 Fund</b>  |          | <b>General Fund</b>    |       |           |                        |               |                            |
| <b>1515 Department: County Tax Assessor Collector</b><br><b>151500 Division: Tax Assessor/Collector Admin</b> |          |                        |       |           |                        |               |                            |
| 5310001   |          | Extraordinary Supplies | 1     | 2,250     | 2,250                  | 2,250         | Chairs ~12<br>Shredders ~2 |
|   |          |                        |       |           | <b>2,250</b>           | <b>2,250</b>  | Priority:1<br>Priority:2   |
|   |          |                        |       |           | <b>Division Total:</b> | <b>2,250</b>  |                            |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description            | Units                  | Unit Cost | Requested Budget | Adopted Total | Comments |
|--|----------|------------------------|------------------------|-----------|------------------|---------------|----------|
| <b>1101</b>  |          | <b>Fund</b>            |                        |           |                  |               |          |
|  |          | <b>General Fund</b>    |                        |           |                  |               |          |
| <b>1550 Department: Human Resources</b><br><b>155000 Division: Human Resources</b> |          |                        |                        |           |                  |               |          |
| 5310001  |          | Extraordinary Supplies | 1                      | 3,500     | 3,500            | 3,500         |          |
|  |          |                        | <b>Division Total:</b> |           | <b>3,500</b>     | <b>3,500</b>  |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| <b>Object</b>  | <b>Priority</b> | <b>Description</b>          | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b> |
|--|-----------------|-----------------------------|--------------|------------------|-------------------------|----------------------|-----------------|
| <b>1101 Fund</b>   |                 | <b>General Fund</b>         |              |                  |                         |                      |                 |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |                 |                             |              |                  |                         |                      |                 |
| 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**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                    | Units | Unit Cost | Requested Budget | Adopted Total  | Comments |
|--|----------|--------------------------------|-------|-----------|------------------|----------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>            |       |           |                  |                |          |
| <b>1591 Department: Information Technology</b><br><b>159100 Division: Information Technology</b> |          |                                |       |           |                  |                |          |
| 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          |          |
| <b>Division Total:</b>   |          |                                |       |           | <b>214,000</b>   | <b>214,000</b> |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description                    | Units | Unit Cost | Requested Budget | Adopted Total  | Comments |
|---|----------|--------------------------------|-------|-----------|------------------|----------------|----------|
| <b>1101 Fund</b>  |          | <b>General Fund</b>            |       |           |                  |                |          |
| <b>1591 Department: Information Technology</b><br><b>159106 Division: Desktop Refresh</b> |          |                                |       |           |                  |                |          |
| 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          |          |
| <b>Division Total:</b>  |          |                                |       |           | <b>523,000</b>   | <b>523,000</b> |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| <b>Object</b>  | <b>Priority</b> | <b>Description</b>             | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b> |
|--|-----------------|--------------------------------|--------------|------------------|-------------------------|----------------------|-----------------|
| <b>1101 Fund</b>   |                 | <b>General Fund</b>            |              |                  |                         |                      |                 |
| <b>1701 Department: Facilities Services</b><br><b>170100 Division: Facilities Srvs &amp; Maintenance</b> |                 |                                |              |                  |                         |                      |                 |
| 5310001  | 00              | Extraordinary Supplies - Chair | 1            | 600              | 600                     | 600                  |                 |
| <b>Division Total:</b>   |                 |                                |              |                  | <b>600</b>              | <b>600</b>           |                 |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description           | Units                  | Unit Cost | Requested Budget | Adopted Total | Comments |
|--|----------|-----------------------|------------------------|-----------|------------------|---------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>   |                        |           |                  |               |          |
| <b>2111 Department: Sheriff's Dept</b><br><b>211101 Division: Administration Sheriff</b> |          |                       |                        |           |                  |               |          |
| 5310001  | 00       | Replace Office Chairs | 6                      | 500       | 3,000            | 3,000         |          |
|  |          |                       | <b>Division Total:</b> |           | <b>3,000</b>     | <b>3,000</b>  |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description           | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|-----------------------|-------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>   |       |              |                     |                  |          |
| <b>2111 Department: Sheriff's Dept</b><br><b>211121 Division: Criminal Investigation</b> |          |                       |       |              |                     |                  |          |
| 5310001  | 00       | Replace Office Chairs | 6     | 400          | 2,400               | 2,400            |          |
| 5310001  | 00       | Flock Cameras         | 5     | 4,750        | 23,750              | 23,750           |          |
| <b>Division Total:</b>   |          |                       |       |              | <b>26,150</b>       | <b>26,150</b>    |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description         | Units | Unit Cost | Requested Budget | Adopted Total | Comments                                 |
|---|----------|---------------------|-------|-----------|------------------|---------------|--|
| <b>1101 Fund</b>  |          | <b>General Fund</b> |       |           |                  |               |  |
| <b>2111 Department: Sheriff's Dept</b><br><b>211131 Division: Identification Division</b> |          |                     |       |           |                  |               |  |
| 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               |
| <b>Division Total:</b>  |          |                     |       |           | <b>16,078</b>    | <b>16,078</b> |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description               | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|---------------------------|-------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>       |       |              |                     |                  |          |
| <b>2111 Department: Sheriff's Dept</b><br><b>211132 Division: M.H.M.R. - Sheriff</b> |          |                           |       |              |                     |                  |          |
| 5310001  | 00       | Wrap Restraint and Helmet | 2     | 1,700        | 3,400               | 3,400            |          |
| 5310001  | 00       | Office Chairs             | 2     | 400          | 800                 | 800              |          |
| <b>Division Total:</b>   |          |                           |       |              | <b>4,200</b>        | <b>4,200</b>     |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| <b>Object</b>   | <b>Priority</b> | <b>Description</b>        | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b>                       |
|---|-----------------|---------------------------|--------------|------------------|-------------------------|----------------------|---------------------------------------|
| <b>1101 Fund</b>  |                 | <b>General Fund</b>       |              |                  |                         |                      |                                       |
| <b>2111 Department: Sheriff's Dept</b><br><b>211133 Division: Corrections-Sheriff</b> |                 |                           |              |                  |                         |                      |                                       |
| 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                |
| <b>Division Total:</b>  |                 |                           |              |                  | <b>18,520</b>           | <b>18,520</b>        |                                       |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description         | Units                  | Unit Cost | Requested Budget | Adopted Total | Comments   |
|---|----------|---------------------|------------------------|-----------|------------------|---------------|--|
| <b>1101 Fund</b>  |          | <b>General Fund</b> |                        |           |                  |               |  |
| <b>2111 Department: Sheriff's Dept</b><br><b>211143 Division: Patrol Division</b> |          |                     |                        |           |                  |               |  |
| 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  |
|   |          |                     | <b>Division Total:</b> |           | <b>90,300</b>    | <b>90,300</b> |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| <b>Object</b>   | <b>Priority</b> | <b>Description</b>  | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b>   |
|---|-----------------|---------------------|--------------|------------------|-------------------------|----------------------|---|
| <b>1101 Fund</b>  |                 | <b>General Fund</b> |              |                  |                         |                      |   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211150 Division: Warrant's - Sheriff's</b> |                 |                     |              |                  |                         |                      |   |
| 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                |   |
| <b>Division Total:</b>  |                 |                     |              |                  | <b>5,822</b>            | <b>5,822</b>         |   |

**Galveston County, Texas**  
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**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                  | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|------------------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>   |          | <b>General Fund</b>          |       |           |                  |               |   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211171 Division: Communications-Sheriff</b> |          |                              |       |           |                  |               |   |
| 5310001  | 00       | Replace old office furniture | 2     | 3,000     | 6,000            | 6,000         | Dispatcher Chairs that are made for 24hr use at terminals |
| <b>Division Total:</b>   |          |                              |       |           | <b>6,000</b>     | <b>6,000</b>  |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description            | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments   |
|--|----------|------------------------|-------|--------------|---------------------|------------------|--|
| <b>1101 Fund</b>   |          | <b>General Fund</b>    |       |              |                     |                  |  |
| <b>2234 Department: Constable Pct #2</b><br><b>223400 Division: Constable Pct #2</b> |          |                        |       |              |                     |                  |  |
| 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. |
|  |          | <b>Division Total:</b> |       |              | <b>1,500</b>        | <b>1,500</b>     |  |

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**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                 | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|-----------------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>   |          | <b>General Fund</b>         |       |           |                  |               |   |
| <b>2237 Department: Constable Pct #1</b><br><b>223700 Division: Constable Pct #1</b> |          |                             |       |           |                  |               |   |
| 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).                                   |
| <b>Division Total:</b>   |          |                             |       |           | <b>5,757</b>     | <b>5,757</b>  |   |

**Galveston County, Texas**  
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**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                 | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|-----------------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>   |          | <b>General Fund</b>         |       |           |                  |               |   |
| <b>2238 Department: Constable Pct #4</b><br><b>223800 Division: Constable Pct #4</b> |          |                             |       |           |                  |               |   |
| 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.<br>Example at<br><a href="https://www.cisco-eagle.com/product/166484/1-wall-welded-wire-partition-76w-x-105-14h-3-hinged-gate">https://www.cisco-eagle.com/product/166484/1-wall-welded-wire-partition-76w-x-105-14h-3-hinged-gate</a>    |
| 5310001  | 00       | Handheld Lidar Units        | 2     | 2,250     | 4,500            | 4,500         | Qty 2 - Handheld Lidar Units<br>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.<br><br>Repeat purchase from FY2023 |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                    | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|--------------------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>   |          | <b>General Fund</b>            |       |           |                  |               |   |
| <b>2238 Department: Constable Pct #4</b><br><b>223800 Division: Constable Pct #4</b> |          |                                |       |           |                  |               |   |
| 5310001  | 00       | Vehicle Body Camera Docks/Char | 10    | 350       | 3,500            | 3,500         | Qty 10 – Vehicle Body Camera Docks/Chargers<br>Camera Docking Base, WiFi (WGA00635)<br>In-car docking station and WiFi access point for body-worn cameras<br>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. |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                    | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments   |
|--|----------|--------------------------------|-------|--------------|---------------------|------------------|--|
| <b>1101 Fund</b>   |          | <b>General Fund</b>            |       |              |                     |                  |  |
| <b>2238 Department: Constable Pct #4</b><br><b>223800 Division: Constable Pct #4</b> |          |                                |       |              |                     |                  |  |
| 5310001  | 00       | V300 Body Worn Cameras/Docks/B | 2     | 1,250        | 2,500               | 2,500            | Qty 2 – V300 Body Worn Cameras/Docks/Batteries<br>WGB-0101A - V300 BODY WORN CAMERA, MAG CHEST MOUNT<br>WGP02614 - V300, BATT, 3.8V, 4180MAH<br>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.<br>Maximum clarity - Distortion-free video at up to 1080p resolution, with an electronically-adjustable lens for optimal aiming.<br>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<br>Qty 7 – Universal Gun Locks for Vehicles GK10342UHK<br>SMC Vertical T-Rail Universal XL Lock   |



**Galveston County, Texas**  
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**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                    | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|--------------------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>   |          | <b>General Fund</b>            |       |           |                  |               |   |
| <b>2238 Department: Constable Pct #4</b><br><b>223800 Division: Constable Pct #4</b> |          |                                |       |           |                  |               |   |
| 5310001  | 00       | Large Office Chairs to accommo | 500   | 8         | 4,000            | 4,000         | Large Office Chairs to accommodate gun belts<br>Qty 8 – Large Office Chairs to accommodate gun belts<br>KV-WP9XLC1-DBLK<br>WorkPro® 9500XL Big & Tall Ergonomic Antimicrobial Vinyl Mid-Back Manager's Chair, Black |
| <b>Division Total:</b>   |          |                                |       |           | <b>35,999</b>    | <b>35,999</b> |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|----------------------------|-------|--------------|---------------------|------------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>        |       |              |                     |                  |          |
| <b>2910 Department: Emergency Management</b><br><b>291010 Division: Emergency Management</b> |          |                            |       |              |                     |                  |          |
| 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            |          |
| <b>Division Total:</b>   |          |                            |       |              | <b>6,400</b>        | <b>6,400</b>     |          |

**Galveston County, Texas**  
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**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description            | Units | Unit Cost | Requested Budget | Adopted Total | Comments |
|--|----------|------------------------|-------|-----------|------------------|---------------|----------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>    |       |           |                  |               |          |
| <b>2930 Department: Nuisance Abatement</b><br><b>293010 Division: Nuisance Abatement</b> |          |                        |       |           |                  |               |          |
| 5310001  | 00       | Extraordinary Supplies | 1     | 1,595     | 1,595            | 1,595         |          |
| 5419301  | 00       | ADOBE                  | 1     | 205       | 205              | 205           |          |
| <b>Division Total:</b>   |          |                        |       |           | <b>1,800</b>     | <b>1,800</b>  |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| <b>Object</b>  | <b>Priority</b> | <b>Description</b>          | <b>Units</b> | <b>Unit Cost</b> | <b>Requested Budget</b> | <b>Adopted Total</b> | <b>Comments</b>   |
|--|-----------------|-----------------------------|--------------|------------------|-------------------------|----------------------|---|
| <b>1101 Fund</b>   |                 | <b>General Fund</b>         |              |                  |                         |                      |   |
| <b>4511 Department: Senior Citizens</b><br><b>451110 Division: Senior Citizens Program</b> |                 |                             |              |                  |                         |                      |   |
| 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.  |
| <b>Division Total:</b>   |                 |                             |              |                  | <b>5,500</b>            | <b>5,500</b>         |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description         | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|---|----------|---------------------|-------|-----------|------------------|---------------|---|
| <b>1101 Fund</b>  |          | <b>General Fund</b> |       |           |                  |               |   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522020 Division: Parks</b> |          |                     |       |           |                  |               |   |
| 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.                                     |
| <b>Division Total:</b>  |          |                     |       |           | <b>59,900</b>    | <b>59,900</b> |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                  | Units                  | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments   |
|--|----------|------------------------------|------------------------|--------------|---------------------|------------------|--|
| <b>1101 Fund</b>   |          | <b>General Fund</b>          |                        |              |                     |                  |  |
| <b>6102 Department: County Extension Service</b><br><b>610200 Division: AgriLife Extension</b> |          |                              |                        |              |                     |                  |  |
| 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. |
|  |          |                              | <b>Division Total:</b> |              | <b>2,950</b>        | <b>2,950</b>     |  |
|  |          |                              | <b>Fund</b>            |              | <b>1,068,077</b>    | <b>1,063,777</b> |  |

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**Adopted Budget**  
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| Object  | Priority | Description                  | Units | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments   |
|---|----------|------------------------------|-------|--------------|---------------------|------------------|--|
| <b>1202 Fund</b>  |          | <b>Juvenile Justice Fund</b> |       |              |                     |                  |  |
| <b>2561 Department: Juvenile Justice</b><br><b>256118 Division: Detention</b> |          |                              |       |              |                     |                  |  |
| 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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**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description | Units | Unit<br>Cost           | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|-------------|-------|------------------------|---------------------|------------------|----------|
| <b>1202 Fund      Juvenile Justice Fund</b>  |          |             |       |                        |                     |                  |          |
| <b>2561 Department: Juvenile Justice</b><br><b>256118 Division:      Detention</b> |          |             |       |                        |                     |                  |          |
|  |          |             |       |                        | <b>0</b>            | <b>0</b>         |          |
|  |          |             |       | <b>Division Total:</b> | <b>0</b>            | <b>0</b>         |          |
|  |          |             |       | <b>Fund</b>            | <b>0</b>            | <b>0</b>         |          |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                        | Units                  | Unit<br>Cost | Requested<br>Budget | Adopted<br>Total | Comments |
|--|----------|------------------------------------|------------------------|--------------|---------------------|------------------|----------|
| <b>1208 Fund</b>   |          | <b>County Specialty Court Fund</b> |                        |              |                     |                  |          |
| <b>1208 Department: Mental Health Court Program</b><br><b>120800 Division: Mental Health Court Program</b> |          |                                    |                        |              |                     |                  |          |
| 5310001  |          | Extraordinary Supplies             | 1                      | 3,000        | 3,000               | 3,000            |          |
|  |          |                                    | <b>Division Total:</b> |              | <b>3,000</b>        | <b>3,000</b>     |          |
|  |          |                                    | <b>Fund</b>            |              | <b>3,000</b>        | <b>3,000</b>     |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description                             | Units | Unit Cost | Requested Budget | Adopted Total | Comments                                 |
|---|----------|---|-------|-----------|------------------|---------------|--|
| <b>2102 Fund</b>  |          | <b>Co Clerk Rec Mgt &amp; Pres Fund</b> |       |           |                  |               |  |
| <b>1140 Department: County Clerk</b><br><b>114020 Division: Co Clerk Rec Mgmt &amp; Pres. Fnd</b> |          |   |       |           |                  |               |  |
| 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                        |
| <b>Division Total:</b>  |          |   |       |           | <b>31,850</b>    | <b>31,850</b> |  |
| <b>Fund</b>   |          |   |       |           | <b>31,850</b>    | <b>31,850</b> |  |

**Galveston County, Texas**  
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**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description | Units                  | Unit Cost | Requested Budget | Adopted Total | Comments |
|--|----------|-------------|------------------------|-----------|------------------|---------------|----------|
| <b>2301 Fund Road &amp; Bridge Fund</b>  |          |             |                        |           |                  |               |          |
| <b>3121 Department: Road Department</b><br><b>312120 Division: F.M. Lateral Road</b> |          |             |                        |           |                  |               |          |
| 5310001  | 00       | Pole Saw    | 1                      | 847       | 847              | 847           |          |
| 5310001  | 00       | Chainsaw    | 2                      | 451       | 902              | 902           |          |
|  |          |             | <b>Division Total:</b> |           | <b>1,749</b>     | <b>1,749</b>  |          |
|  |          |             | <b>Fund</b>            |           | <b>1,749</b>     | <b>1,749</b>  |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description               | Units | Unit Cost | Requested Budget | Adopted Total | Comments  |
|--|----------|---------------------------|-------|-----------|------------------|---------------|---|
| <b>2370 Fund</b>   |          | <b>Flood Control Fund</b> |       |           |                  |               |   |
| <b>2961 Department: Flood Control</b><br><b>296121 Division: Seawall Maintenance</b> |          |                           |       |           |                  |               |   |
| 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. |
| <b>Division Total:</b>   |          |                           |       |           | <b>5,570</b>     | <b>5,570</b>  |   |
| <b>Fund</b>  |          |                           |       |           | <b>5,570</b>     | <b>5,570</b>  |   |

**Galveston County, Texas**  
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**Fiscal Year 2024 Non-Capitalized Equipment**

| Object   | Priority | Description                           | Units | Unit Cost | Requested Budget | Adopted Total | Comments |
|--|----------|---------------------------------------|-------|-----------|------------------|---------------|----------|
| <b>2410 Fund</b>   |          | <b>Mosquito Control District Fund</b> |       |           |                  |               |          |
| <b>4111 Department: Mosquito Control District</b><br><b>411100 Division: Mosquito Control District</b> |          |                                       |       |           |                  |               |          |
| 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         |          |
| <b>Division Total:</b>   |          |                                       |       |           | <b>14,600</b>    | <b>14,600</b> |          |
| <b>Fund</b>  |          |                                       |       |           | <b>14,600</b>    | <b>14,600</b> |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Non-Capitalized Equipment**

| Object  | Priority | Description                   | Units | Unit Cost | Requested Budget | Adopted Total    | Comments   |
|---|----------|-------------------------------|-------|-----------|------------------|------------------|--|
| <b>2601 Fund</b>  |          | <b>Beach &amp; Parks Fund</b> |       |           |                  |                  |  |
| <b>5220 Department: Beach and Parks Department</b><br><b>522042 Division: Beach Maintenance</b> |          |                               |       |           |                  |                  |  |
| 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.   |
| <b>Division Total:</b>  |          |                               |       |           | <b>14,398</b>    | <b>14,398</b>    |  |
| <b>Fund</b>   |          |                               |       |           | <b>14,398</b>    | <b>14,398</b>    |  |
| <b>GRAND TOTAL:</b>   |          |                               |       |           | <b>1,139,244</b> | <b>1,134,944</b> |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Projects**

| Object   | Priority    | Description/Comments | New/<br>On Going         | Requested<br>Budget | Adopted<br>Budget |
|--|-------------|----------------------|--------------------------|---------------------|-------------------|
| <b>1101</b>  | <b>Fund</b> | <b>General Fund</b>  |                          |                     |                   |
| <b>1901 Department: County Engineer</b><br><b>190100 Division: County Engineer</b> |             |                      |                          |                     |                   |
| 5799999  | 01          |                      | New                      | 150,000             | 0                 |
|  |             |                      | Division Total New:      | 150,000             | 0                 |
|  |             |                      | Division Total On Going: | 0                   | 0                 |
|  |             |                      | <b>Division Total:</b>   | 150,000             | 0                 |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Projects**

| Object   | Priority | Description/Comments  | New/<br>On Going         | Requested<br>Budget | Adopted<br>Budget |
|--|----------|---|--------------------------|---------------------|-------------------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>   |                          |                     |                   |
| <b>4511 Department: Senior Citizens</b><br><b>451110 Division: Senior Citizens Program</b> |          |   |                          |                     |                   |
| 5730000  | 00       | <b>Building Signage</b><br>Building signage for Bayside Community Center. | New                      | 7,000               | 7,000             |
|  |          |   | Division Total New:      | 7,000               | 7,000             |
|  |          |   | Division Total On Going: | 0                   | 0                 |
|  |          |   | <b>Division Total:</b>   | 7,000               | 7,000             |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Projects**

| Object  | Priority | Description/Comments  | New/<br>On Going | Requested<br>Budget | Adopted<br>Budget |
|---|----------|---|------------------|---------------------|-------------------|
| <b>1101 Fund</b>  |          | <b>General Fund</b>   |                  |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522020 Division: Parks</b> |          |   |                  |                     |                   |
| 5730000   | 01       | <b>Playground Replacement</b><br>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       | <b>Resurface Basketball Court</b><br>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       | <b>Resurface Tennis Courts</b><br>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       | <b>Trails Phase 1</b><br>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       | <b>Resurface Basketball Court</b><br>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                 |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Projects**

| Object  | Priority | Description/Comments  | New/<br>On Going | Requested<br>Budget | Adopted<br>Budget |
|---|----------|---|------------------|---------------------|-------------------|
| <b>1101 Fund</b>  |          | <b>General Fund</b>   |                  |                     |                   |
| <b>5220 Department: Beach and Parks Department</b><br><b>522020 Division: Parks</b> |          |   |                  |                     |                   |
| 5730000   | 06       | <b>Small Pavilions</b><br>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                 |
| <b>Division Total:</b>  |          |   |                  | 570,000             | 76,000            |

**Galveston County, Texas**  
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**Fiscal Year 2024 Projects**

| Object   | Priority | Description/Comments  | New/<br>On Going | Requested<br>Budget | Adopted<br>Budget |
|--|----------|---|------------------|---------------------|-------------------|
| <b>1101 Fund</b>   |          | <b>General Fund</b>   |                  |                     |                   |
| <b>6102 Department: County Extension Service</b><br><b>610200 Division: AgriLife Extension</b> |          |   |                  |                     |                   |
| 5799999  | 00       | <b>Small Pavilions</b><br>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       | <b>Small Pavilions</b><br>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                 |
| <b>Division Total:</b>   |          |   |                  | 14,200              | 0                 |
| Fund Total New:  |          |   |                  | 741,200             | 83,000            |
| Fund Total On Going:   |          |   |                  | 0                   | 0                 |
| <b>Fund</b>  |          |   |                  | 741,200             | 83,000            |

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| Object   | Priority | Description/Comments   | New/<br>On Going | Requested<br>Budget | Adopted<br>Budget |
|--|----------|--|------------------|---------------------|-------------------|
| <b>1201 Fund</b>   |          | <b>Cnty Clk Records Archive Fund</b>   |                  |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114021 Division: County Clerk Archive Records</b> |          |  |                  |                     |                   |
| 5750000  | 01       | <b>Moving Equipment etc.</b><br>Moving equipment including dollies, boxes, trucks and moving company | New              | 25,000              | 25,000            |
| 5750000  | 01       | <b>High Density Track Shelving</b><br>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                 |
| <b>Division Total:</b>   |          |  |                  | 325,000             | 325,000           |
| Fund Total New:  |          |  |                  | 325,000             | 325,000           |
| Fund Total On Going:   |          |  |                  | 0                   | 0                 |
| <b>Fund</b>  |          |  |                  | 325,000             | 325,000           |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Projects**

| Object  | Priority | Description/Comments   | New/<br>On Going | Requested<br>Budget | Adopted<br>Budget |
|---|----------|--|------------------|---------------------|-------------------|
| <b>2102 Fund</b>  |          | <b>Co Clerk Rec Mgt &amp; Pres Fund</b>  |                  |                     |                   |
| <b>1140 Department: County Clerk</b><br><b>114020 Division: Co Clerk Rec Mgmt &amp; Pres. Fnd</b> |          |  |                  |                     |                   |
| 5750000   | 01       | <b>Odyssey Modules/Licenses</b>  | OnGoing          | 75,000              | 75,000            |
| 5750000   | 01       | <b>ERP Software Intergration</b><br>ERP Software and AVID Intergration (Boomi iPaaS) | New              | 10,000              | 10,000            |
| 5750000   | 02       | <b>Software to Search Digitized R</b>  | OnGoing          | 77,600              | 77,600            |
| 5750000   | 03       | <b>Importing Real Property Record</b>  | OnGoing          | 40,000              | 40,000            |
| Division Total New:   |          |  |                  | 10,000              | 10,000            |
| Division Total On Going:  |          |  |                  | 192,600             | 192,600           |
| <b>Division Total:</b>  |          |  |                  | 202,600             | 202,600           |
| Fund Total New:   |          |  |                  | 10,000              | 10,000            |
| Fund Total On Going:  |          |  |                  | 192,600             | 192,600           |
| <b>Fund</b>   |          |  |                  | 202,600             | 202,600           |
| GRAND TOTAL NEW:  |          |  |                  | 1,076,200           | 418,000           |
| GRAND TOTAL ON GOING:   |          |  |                  | 192,600             | 192,600           |
| <b>GRAND TOTAL:</b>   |          |  |                  | 1,268,800           | 610,600           |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Programs**

| Object   | Priority | Description/Comments                               | New/<br>On Going         | Requested<br>Budget | Adopted<br>Budget |
|--|----------|--|--------------------------|---------------------|-------------------|
| <b>1101 Fund      General Fund</b>   |          |  |                          |                     |                   |
| <b>2111 Department: Sheriff's Dept</b><br><b>211143 Division:      Patrol Division</b> |          |  |                          |                     |                   |
| 5419301  | 00       | <b>Software License</b><br>License and Maintenance | New                      | 1,500               | 1,500             |
|  |          |  | Division Total New:      | 1,500               | 1,500             |
|  |          |  | Division Total On Going: | 0                   | 0                 |
|  |          |  | <b>Division Total:</b>   | 1,500               | 1,500             |
|  |          |  | Fund Total New:          | 1,500               | 1,500             |
|  |          |  | Fund Total On Going:     | 0                   | 0                 |
|  |          |  | <b>Fund</b>              | 1,500               | 1,500             |
|  |          |  | GRAND TOTAL NEW:         | 1,500               | 1,500             |
|  |          |  | GRAND TOTAL ON GOING:    | 0                   | 0                 |
|  |          |  | <b>GRAND TOTAL:</b>      | 1,500               | 1,500             |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Vehicles**

| Object   | Priority    | Description         | Replace | Units | Unit Cost | Requested Budget | Adopted Budget | Comments |
|--|-------------|---------------------|---------|-------|-----------|------------------|----------------|----------|
| <b>1101</b>  | <b>Fund</b> | <b>General Fund</b> |         |       |           |                  |                |          |
| <b>1721 Department: Fleet Management</b><br><b>172111 Division: Fleet Mgmt - Galveston</b> |             |                     |         |       |           |                  |                |          |
| 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              |          |
| <b>Division Total:</b>   |             |                     |         |       |           | <b>435,000</b>   | <b>0</b>       |          |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Vehicles**

| Object   | Priority    | Description         | Replace | Units | Unit Cost | Requested Budget | Adopted Budget | Comments |
|--|-------------|---------------------|---------|-------|-----------|------------------|----------------|----------|
| <b>1101</b>  | <b>Fund</b> | <b>General Fund</b> |         |       |           |                  |                |          |
| <b>2111 Department: Sheriff's Dept</b><br><b>211101 Division: Administration Sheriff</b> |             |                     |         |       |           |                  |                |          |
| 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              |          |
| <b>Division Total:</b>   |             |                     |         |       |           | <b>1,583,000</b> | <b>0</b>       |          |
| <b>Fund</b>  |             |                     |         |       |           | <b>2,018,000</b> | <b>0</b>       |          |



**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Vehicles**

| Object   | Priority    | Description                   | Replace | Units | Unit Cost | Requested Budget | Adopted Budget | Comments      |
|--|-------------|-------------------------------|---------|-------|-----------|------------------|----------------|---------------|
| <b>2301</b>  | <b>Fund</b> | <b>Road &amp; Bridge Fund</b> |         |       |           |                  |                |               |
| <b>1721 Department: Fleet Management</b><br><b>172111 Division: Fleet Mgmt - Galveston</b> |             |                               |         |       |           |                  |                |               |
| 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  |
| <b>Division Total:</b>   |             |                               |         |       |           | <b>245,000</b>   | <b>245,000</b> |               |
| <b>Fund</b>  |             |                               |         |       |           | <b>245,000</b>   | <b>245,000</b> |               |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Vehicles**

| Object   | Priority    | Description                  | Replace | Units | Unit Cost | Requested Budget | Adopted Budget | Comments      |
|--|-------------|------------------------------|---------|-------|-----------|------------------|----------------|---------------|
| <b>2370</b>  | <b>Fund</b> | <b>Flood Control Fund</b>    |         |       |           |                  |                |               |
| <b>1721 Department: Fleet Management</b><br><b>172111 Division: Fleet Mgmt - Galveston</b> |             |                              |         |       |           |                  |                |               |
| 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 |
| <b>Division Total:</b>   |             |                              |         |       |           | <b>300,000</b>   | <b>300,000</b> |               |
| <b>Fund</b>  |             |                              |         |       |           | <b>300,000</b>   | <b>300,000</b> |               |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Vehicles**

| Object   | Priority    | Description                           | Replace | Units | Unit Cost | Requested Budget | Adopted Budget | Comments  |
|--|-------------|---------------------------------------|---------|-------|-----------|------------------|----------------|---|
| <b>2410</b>  | <b>Fund</b> | <b>Mosquito Control District Fund</b> |         |       |           |                  |                |   |
| <b>1721 Department: Fleet Management</b><br><b>172111 Division: Fleet Mgmt - Galveston</b> |             |                                       |         |       |           |                  |                |   |
| 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. |
| <b>Division Total:</b>   |             |                                       |         |       |           | <b>82,000</b>    | <b>82,000</b>  |   |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Vehicles**

| Object   | Priority    | Description                           | Replace | Units | Unit Cost | Requested Budget | Adopted Budget | Comments   |
|--|-------------|---------------------------------------|---------|-------|-----------|------------------|----------------|--|
| <b>2410</b>  | <b>Fund</b> | <b>Mosquito Control District Fund</b> |         |       |           |                  |                |  |
| <b>4111 Department: Mosquito Control District</b><br><b>411100 Division: Mosquito Control District</b> |             |                                       |         |       |           |                  |                |  |
| 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. |
| <b>Division Total:</b>   |             |                                       |         |       |           | <b>82,000</b>    | <b>82,000</b>  |  |
| <b>Fund</b>  |             |                                       |         |       |           | <b>164,000</b>   | <b>164,000</b> |  |

**Galveston County, Texas**  
**Adopted Budget**  
**Fiscal Year 2024 Vehicles**

| Object   | Priority    | Description                   | Replace | Units | Unit Cost | Requested Budget | Adopted Budget | Comments      |
|--|-------------|-------------------------------|---------|-------|-----------|------------------|----------------|---------------|
| <b>2601</b>  | <b>Fund</b> | <b>Beach &amp; Parks Fund</b> |         |       |           |                  |                |               |
| <b>1721 Department: Fleet Management</b><br><b>172111 Division: Fleet Mgmt - Galveston</b> |             |                               |         |       |           |                  |                |               |
| 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 |
| <b>Division Total:</b>   |             |                               |         |       |           | <b>160,500</b>   | <b>160,500</b> |               |
| <b>Fund</b>  |             |                               |         |       |           | <b>160,500</b>   | <b>160,500</b> |               |
| <b>GRAND TOTAL:</b>  |             |                               |         |       |           | <b>2,887,500</b> | <b>869,500</b> |               |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1101110000</b>               |                    | <b>2.000</b> | <b>181,462  </b> | <b>19,082  </b> | <b>2,632  </b> | <b>21,613  </b> | <b>14,240  </b> | <b>239,029</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101111000</b>         |                     | <b>5.000</b> |       | <b>568,157</b> | <b>47,705</b> | <b>8,451</b> | <b>69,385</b> | <b>45,716</b> | <b>739,414</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101111101</b>                          |                | <b>2.000</b> | <b>177,368</b> | <b>19,082</b> | <b>2,781</b> | <b>22,840</b> | <b>15,049</b> | <b>237,120</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101111102</b>                          |                | <b>2.000</b> | <b>186,287  </b> | <b>19,082  </b> | <b>2,911  </b> | <b>23,903  </b> | <b>15,749  </b> | <b>247,932</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1101111103</b>                          |                | <b>2.000</b> | <b>203,724</b> | <b>19,082</b> | <b>3,163</b> | <b>25,979</b> | <b>17,117</b> | <b>269,065</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101111104</b>                          |                 | <b>2.000</b> | <b>178,885  </b> | <b>19,082  </b> | <b>2,803  </b> | <b>23,021  </b> | <b>15,168  </b> | <b>238,959</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101114030</b>             |                     | <b>7.000</b> | <b>331,887</b> | <b>66,787</b> | <b>4,817</b> | <b>39,531</b> | <b>26,046</b> | <b>469,068</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101117500</b>               |                     | <b>3.000</b> | <b>159,617</b> | <b>28,623</b> | <b>2,316</b> | <b>19,011</b> | <b>12,527</b> | <b>222,094</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101121100</b>                |                     | <b>3.000</b> | <b>194,275</b> | <b>28,623</b> | <b>2,819</b> | <b>23,139</b> | <b>15,245</b> | <b>264,101</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101121200</b>                |                     | <b>3.000</b> | <b>183,765  </b> | <b>28,623  </b> | <b>2,666  </b> | <b>21,887  </b> | <b>14,421  </b> | <b>251,362</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101121300</b>                 |                     | <b>3.000</b> | <b>189,130</b> | <b>19,082</b> | <b>2,743</b> | <b>22,526</b> | <b>14,842</b> | <b>248,323</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101121400</b>                 |                     | <b>3.000</b> | <b>157,762  </b> | <b>28,623  </b> | <b>2,289  </b> | <b>18,791  </b> | <b>12,381  </b> | <b>219,846</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         | 454          | 3,722         | 2,453         | 40,265         |
| 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         |
| <b>1101121500</b>                 |                     | <b>3.250</b> | <b>218,126</b> | <b>31,009</b> | <b>3,165</b> | <b>25,980</b> | <b>17,118</b> | <b>295,398</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1101121600</b>               |                     | <b>3.000</b> | <b>201,219</b> | <b>28,623</b> | <b>2,919</b> | <b>23,966</b> | <b>15,791</b> | <b>272,518</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101121900</b>                          |                     | <b>6.500</b> | <b>337,259</b> | <b>57,246</b> | <b>4,893</b> | <b>39,024</b> | <b>25,713</b> | <b>464,135</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         | 454          | 3,722         | 2,453         | 40,265         |
| 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         |
| <b>1101122100</b>            |                     | <b>3.250</b> | <b>385,978</b> | <b>33,155</b> | <b>5,599</b> | <b>45,972</b> | <b>30,289</b> | <b>500,993</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         | 454          | 3,722         | 2,453         | 40,265         |
| 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         |
| <b>1101122200</b>            |                     | <b>3.250</b> | <b>363,578</b> | <b>33,155</b> | <b>5,274</b> | <b>43,304</b> | <b>28,531</b> | <b>473,842</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101122300</b>          |                     | <b>6.000</b> | <b>541,292  </b> | <b>59,392  </b> | <b>7,859  </b> | <b>64,527  </b> | <b>42,517  </b> | <b>715,587</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         | 454          | 3,722         | 2,453         | 40,265         |
| 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        |
| <b>1101122400</b>            |                     | <b>3.250</b> | <b>389,206</b> | <b>33,155</b> | <b>5,646</b> | <b>46,356</b> | <b>30,543</b> | <b>504,906</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101122900</b>                        |                     | <b>2.500</b> | <b>136,831</b> | <b>19,082</b> | <b>1,986</b> | <b>15,153</b> | <b>9,984</b> | <b>183,036</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101123111</b>                |                     | <b>8.000</b> | <b>358,681</b> | <b>76,328</b> | <b>5,267</b> | <b>43,224</b> | <b>28,479</b> | <b>511,979</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101123201</b>                |                     | <b>8.000</b> | <b>354,828</b> | <b>76,328</b> | <b>5,239</b> | <b>42,999</b> | <b>28,332</b> | <b>507,726</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101123301</b>                |                     | <b>9.000</b> | <b>420,056  </b> | <b>85,869  </b> | <b>6,192  </b> | <b>50,831  </b> | <b>33,491  </b> | <b>596,439</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101123401</b>                |                     | <b>7.000</b> | <b>327,155  </b> | <b>66,787  </b> | <b>4,748  </b> | <b>38,965  </b> | <b>25,675  </b> | <b>463,330</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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  |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101126100</b>           |                     | <b>51.000</b> |       | <b>2,418,602</b> | <b>457,968</b> | <b>35,097</b> | <b>288,074</b> | <b>189,810</b> | <b>3,389,551</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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  |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101127100</b>              |                  | <b>76.000</b> | <b>5,918,759  </b> | <b>696,493  </b> | <b>85,996  </b> | <b>704,306  </b> | <b>464,046  </b> | <b>7,869,600</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101129200</b>               |                     | <b>7.000</b> |       | <b>301,336</b> | <b>66,787</b> | <b>4,373</b> | <b>35,892</b> | <b>23,649</b> | <b>432,037</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101129300</b>                 |                     | <b>15.000</b> | <b>787,179</b> | <b>133,574</b> | <b>11,425</b> | <b>93,758</b> | <b>61,779</b> | <b>1,087,715</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101129400</b>        |                    | <b>6.000</b> | <b>273,418  </b> | <b>57,246  </b> | <b>3,968  </b> | <b>32,566  </b> | <b>21,459  </b> | <b>388,657</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101151300</b>           |                                | <b>28.000</b> | <b>1,926,209</b> | <b>267,148</b> | <b>27,941</b> | <b>229,423</b> | <b>151,163</b> | <b>2,601,884</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1101151400</b>                  |                           | <b>6.000</b> |       | <b>481,254</b> | <b>57,246</b> | <b>6,981</b> | <b>57,319</b> | <b>37,767</b> | <b>640,567</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101151500</b>                   |                      | <b>27.000</b> | <b>1,288,678</b> | <b>238,525</b> | <b>18,700</b> | <b>153,491</b> | <b>101,134</b> | <b>1,800,528</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101151519</b>                   |                      | <b>25.000</b> | <b>981,256</b> | <b>219,443</b> | <b>14,240</b> | <b>116,873</b> | <b>77,008</b> | <b>1,408,820</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101151553</b>                         |                     | <b>2.000</b> | <b>84,511  </b> | <b>19,082  </b> | <b>1,226  </b> | <b>10,066  </b> | <b>6,633  </b> | <b>121,518</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101151600</b>             |                     | <b>4.000</b> | <b>345,859  </b> | <b>38,164  </b> | <b>5,017  </b> | <b>41,193  </b> | <b>27,141  </b> | <b>457,374</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101151800</b>       |                     | <b>8.000</b> | <b>544,654</b> | <b>76,328</b> | <b>7,902</b> | <b>64,871</b> | <b>42,742</b> | <b>736,497</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101151900</b>                 |                     | <b>5.000</b> | <b>278,562</b> | <b>47,705</b> | <b>4,042</b> | <b>33,180</b> | <b>21,861</b> | <b>385,350</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101155000</b>            |                   | <b>6.000</b> |       | <b>509,276</b> | <b>57,246</b> | <b>7,387</b> | <b>60,658</b> | <b>39,965</b> | <b>674,532</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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 |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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          |
| <b>1101159100</b>                   |                     | <b>45.000</b> |       | <b>3,422,224</b> | <b>419,804</b> | <b>49,641</b> | <b>405,630</b> | <b>267,257</b> | <b>4,564,556</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| Org Key                   | Position            | Salary       |                 | Group Health    | Medicare       | TCDRS           | AUL            | Total          |
|---------------------------|---------------------|--------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|
|                           |                     | FTE          | Grade Salary    |                 |                |                 |                |                |
| 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         |
| <b>1101159111</b>         |                     | <b>2.000</b> | <b>90,121  </b> | <b>19,082  </b> | <b>1,308  </b> | <b>10,734  </b> | <b>7,073  </b> | <b>128,318</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101170100</b>              |                     | <b>18.000</b> |       | <b>994,269</b> | <b>171,738</b> | <b>14,426</b> | <b>118,427</b> | <b>78,029</b> | <b>1,376,889</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101172111</b>                   |                     | <b>14.000</b> |       | <b>667,553</b> | <b>133,574</b> | <b>9,687</b> | <b>79,510</b> | <b>52,388</b> | <b>942,712</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101190100</b>            |                     | <b>5.000</b> |       | <b>497,031</b> | <b>47,705</b> | <b>7,243</b> | <b>59,469</b> | <b>39,183</b> | <b>650,631</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101211101</b>                   |                                  | <b>16.100</b> | <b>1,346,487</b> | <b>152,656</b> | <b>17,489</b> | <b>162,173</b> | <b>106,851</b> | <b>1,785,656</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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            |
| <b>1101211121</b>                   |                                    | <b>18.900</b> |       | <b>1,522,799</b> | <b>171,738</b> | <b>22,486</b> | <b>182,483</b> | <b>120,230</b> | <b>2,019,736</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101211131</b>                    |                    | <b>12.100</b> |       | <b>749,147</b> | <b>104,951</b> | <b>11,000</b> | <b>90,098</b> | <b>59,363</b> | <b>1,014,559</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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          |
| <b>1101211132</b>               |                     | <b>8.100</b> | <b>572,063</b> | <b>76,328</b> | <b>8,421</b> | <b>69,150</b> | <b>45,559</b> | <b>771,521</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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 |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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  |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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 |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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**

Model ID: 2024AP

Report Date: 09/08/2023

| 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**

Model ID: 2024AP

Report Date: 09/08/2023

| 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 |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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  |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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             |
| <b>1101211133</b>                |                     | <b>252.200</b> | <b>15,072,517</b> | <b>2,289,840</b> | <b>220,720</b> | <b>1,811,415</b> | <b>1,193,522</b> | <b>20,588,014</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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   |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| Org Key    | Position | Salary |       | Group     | Medicare | TCDRS   | AUL | Total  |  |         |  |         |  |           |
|------------|----------|--------|-------|-----------|----------|---------|-----|--------|--|---------|--|---------|--|-----------|
|            |          | FTE    | Grade | Health    |          |         |     |        |  |         |  |         |  |           |
| 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: 2024AP

Report Date: 09/08/2023

| 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            |
| <b>1101211150</b>                  |                      | <b>20.200</b> | <b>1,309,444</b> | <b>190,820</b> | <b>19,367</b> | <b>158,638</b> | <b>104,516</b> | <b>1,782,785</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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**

Model ID: 2024AP

Report Date: 09/08/2023

| 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 SGT SHER 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 SGT SHER 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 SGT SHER I-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 DEPSHER II-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 SHER III-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 DEPSHER III-SCLSN | 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**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101211163</b>                      |                                    | <b>80.300</b> |       | <b>5,663,691</b> | <b>753,739</b> | <b>83,734</b> | <b>687,008</b> | <b>452,701</b> | <b>7,640,873</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101211171</b>                   |                               | <b>20.000</b> | <b>1,151,833</b> | <b>190,820</b> | <b>16,896</b> | <b>138,691</b> | <b>91,382</b> | <b>1,589,622</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101211186</b>                  |                     | <b>1.500</b> | <b>97,917</b> | <b>9,541</b> | <b>1,421</b> | <b>6,247</b> | <b>4,116</b> | <b>119,242</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1101211189</b>     |                     | <b>30.200</b> | <b>2,120,902</b> | <b>286,230</b> | <b>31,381</b> | <b>257,294</b> | <b>169,510</b> | <b>2,865,317</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1101223300</b>             |                     | <b>10.000</b> | <b>719,148</b> | <b>95,410</b> | <b>10,814</b> | <b>88,802</b> | <b>58,507</b> | <b>972,681</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101223400</b>             |                     | <b>13.000</b> | <b>747,603</b> | <b>76,328</b> | <b>8,689</b> | <b>71,354</b> | <b>47,010</b> | <b>950,984</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101223700</b>             |                     | <b>7.000</b> | <b>516,601</b> | <b>66,787</b> | <b>7,842</b> | <b>64,390</b> | <b>42,423</b> | <b>698,043</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101223800</b>             |                     | <b>8.000</b> | <b>550,179  </b> | <b>66,787  </b> | <b>7,741  </b> | <b>63,559  </b> | <b>41,876  </b> | <b>730,142</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101291010</b>                 |                     | <b>5.000</b> | <b>358,335  </b> | <b>47,705  </b> | <b>5,198  </b> | <b>42,680  </b> | <b>28,121  </b> | <b>482,039</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| Org Key                         | Position            | Salary       |       |                | Group         |              |               | TCDRS         | AUL            | Total |
|---------------------------------|---------------------|--------------|-------|----------------|---------------|--------------|---------------|---------------|----------------|-------|
|                                 |                     | FTE          | Grade | Salary         | Health        | Medicare     |               |               |                |       |
| 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        |       |
| <b>1101293010</b>               |                     | <b>2.000</b> |       | <b>171,604</b> | <b>19,082</b> | <b>2,489</b> | <b>20,439</b> | <b>13,467</b> | <b>227,081</b> |       |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101440100</b>              |                     | <b>2.000</b> | <b>162,149</b> | <b>19,082</b> | <b>2,353</b> | <b>19,313</b> | <b>12,725</b> | <b>215,622</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101451110</b>                    |                     | <b>8.000</b> | <b>307,635</b> | <b>76,330</b> | <b>4,480</b> | <b>36,759</b> | <b>24,220</b> | <b>449,424</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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  |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

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| Org Key            | Position           | Salary        |       |                  | Group Health   | Medicare      | TCDRS          | AUL            | Total            |
|--------------------|--------------------|---------------|-------|------------------|----------------|---------------|----------------|----------------|------------------|
|                    |                    | FTE           | Grade | Salary           |                |               |                |                |                  |
| 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           |
| <b>1101522020</b>  |                    | <b>39.500</b> |       | <b>1,407,257</b> | <b>362,558</b> | <b>20,503</b> | <b>163,660</b> | <b>107,834</b> | <b>2,061,812</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1101610200</b>               |                     | <b>10.000</b> | <b>356,070</b> | <b>57,246</b> | <b>5,169</b> | <b>22,940</b> | <b>27,945</b> | <b>469,370</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| Org Key | Position | Salary    |              | Group      |          | TCDRS     | AUL       | Total      |
|---------|----------|-----------|--------------|------------|----------|-----------|-----------|------------|
|         |          | FTE       | Grade Salary | Health     | Medicare |           |           |            |
| 1101    |          | 1,101.300 | 68,476,714   | 10,074,344 | 997,404  | 8,162,823 | 5,391,163 | 93,102,448 |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1201114021</b>                 |                     | <b>6.000</b> | <b>237,413</b> | <b>47,705</b> | <b>3,446</b> | <b>28,277</b> | <b>18,632</b> | <b>335,473</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1202256100</b>             |                     | <b>9.000</b> |       | <b>473,005</b> | <b>76,328</b> | <b>6,862</b> | <b>56,340</b> | <b>37,120</b> | <b>649,655</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1202256105</b>                         |                     | <b>4.000</b> | <b>352,549  </b> | <b>38,164  </b> | <b>5,115  </b> | <b>41,991  </b> | <b>27,666  </b> | <b>465,485</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>1202256118</b>      |                     | <b>32.250</b> |       | <b>1,668,239</b> | <b>279,075</b> | <b>24,212</b> | <b>198,702</b> | <b>130,927</b> | <b>2,301,155</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1202256119</b>         |                     | <b>5.750</b> |       | <b>290,020</b> | <b>54,862</b> | <b>4,210</b> | <b>34,544</b> | <b>22,763</b> | <b>406,399</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1202256130</b>     |                    | <b>1.000</b> | <b>103,274</b> | <b>9,541</b> | <b>1,498</b> | <b>12,300</b> | <b>8,104</b> | <b>134,717</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1202256155</b>  |                     | <b>2.000</b> |       | <b>111,229</b> | <b>19,083</b> | <b>1,614</b> | <b>13,248</b> | <b>8,730</b> | <b>153,904</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1204544042</b>                   |                     | <b>3.000</b> | <b>107,042</b> | <b>28,623</b> | <b>1,554</b> | <b>12,750</b> | <b>8,401</b> | <b>158,370</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>1206443300</b>          |                     | <b>1.000</b> |       | <b>49,073</b> | <b>9,541</b> | <b>712</b> | <b>5,845</b> | <b>3,851</b> | <b>69,022</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>1207652133</b>                 |                     | <b>2.000</b> | <b>185,580  </b> | <b>9,541  </b> | <b>2,692  </b> | <b>22,103  </b> | <b>14,564  </b> | <b>234,480</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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  | 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         |
| <b>1208120800</b>                        |                     | <b>5.000</b> | <b>398,097</b> | <b>19,082</b> | <b>4,529</b> | <b>30,073</b> | <b>13,074</b> | <b>464,855</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| Org Key | Position | Salary |       | Group   |          | TCDRS | AUL    | Total  |         |
|---------|----------|--------|-------|---------|----------|-------|--------|--------|---------|
|         |          | FTE    | Grade | Health  | Medicare |       |        |        |         |
| 1208    |          | 5.000  |       | 398,097 | 19,082   | 4,529 | 30,073 | 13,074 | 464,855 |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>2101116020</b>                     |                  | <b>1.000</b> |       | <b>44,964</b> | <b>9,541</b> | <b>652</b> | <b>5,356</b> | <b>3,529</b> | <b>64,042</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| Org Key | Position | Salary |       | Group  |          | TCDRS | AUL   | Total |        |
|---------|----------|--------|-------|--------|----------|-------|-------|-------|--------|
|         |          | FTE    | Grade | Health | Medicare |       |       |       |        |
| 2101    |          | 1.000  |       | 44,964 | 9,541    | 652   | 5,356 | 3,529 | 64,042 |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2102114020</b>  |          | <b>3.000</b> | <b>164,578</b> | <b>28,623</b> | <b>2,388</b> | <b>19,602</b> | <b>12,916</b> | <b>228,107</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>2105126110</b>                    |                    | <b>1.000</b> |       | <b>33,552</b> | <b>9,541</b> | <b>487</b> | <b>3,996</b> | <b>2,633</b> | <b>50,209</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2205295100</b>                |                   | <b>3.000</b> |       | <b>199,500</b> | <b>28,623</b> | <b>2,946</b> | <b>24,192</b> | <b>15,938</b> | <b>271,199</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| Org Key                                   | Position            | Salary       |       | Group Health  | Medicare     | TCDRS      | AUL          | Total        |               |
|---|---------------------|--------------|-------|---------------|--------------|------------|--------------|--------------|---------------|
|   |                     | FTE          | Grade |               |              |            |              |              |               |
| 2230256105   Juv Justice - Administration | 005 FINANCIAL ANALY | 1.000        | 119   | 60,252        | 9,541        | 874        | 7,177        | 4,728        | 82,572        |
| <b>2230256105</b>                         |                     | <b>1.000</b> |       | <b>60,252</b> | <b>9,541</b> | <b>874</b> | <b>7,177</b> | <b>4,728</b> | <b>82,572</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| <b>Org Key</b> | <b>Position</b> | <b>Salary</b> |              | <b>Group</b>  |               | <b>TCDRS</b>    | <b>AUL</b>   | <b>Total</b> |               |
|----------------|-----------------|---------------|--------------|---------------|---------------|-----------------|--------------|--------------|---------------|
|                |                 | <b>FTE</b>    | <b>Grade</b> | <b>Salary</b> | <b>Health</b> | <b>Medicare</b> |              |              |               |
| <b>2230</b>    |                 | <b>1.000</b>  |              | <b>60,252</b> | <b>9,541</b>  | <b>874</b>      | <b>7,177</b> | <b>4,728</b> | <b>82,572</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2301312110</b>           |                     | <b>4.000</b> | <b>288,083</b> | <b>38,164</b> | <b>4,179</b> | <b>34,313</b> | <b>22,608</b> | <b>387,347</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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           |
| <b>2301312120</b>              |                     | <b>42.000</b> | <b>1,862,321  </b> | <b>372,099  </b> | <b>27,025  </b> | <b>221,818  </b> | <b>146,158  </b> | <b>2,629,421</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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        |
| <b>2303314300</b>         |                     | <b>1.000</b> |       | <b>83,518</b> | <b>9,541</b> | <b>1,212</b> | <b>9,947</b> | <b>6,554</b> | <b>110,772</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| Org Key | Position | Salary |       | Group  |          | TCDRS | AUL   | Total |         |
|---------|----------|--------|-------|--------|----------|-------|-------|-------|---------|
|         |          | FTE    | Grade | 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: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2341313100</b>             |                    | <b>4.000</b> | <b>164,150  </b> | <b>38,164  </b> | <b>2,382  </b> | <b>19,552  </b> | <b>12,883  </b> | <b>237,131</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2370296100</b>          |                     | <b>12.600</b> |       | <b>565,039</b> | <b>110,676</b> | <b>8,199</b> | <b>67,301</b> | <b>44,344</b> | <b>795,559</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2370296110</b>               |                     | <b>3.000</b> | <b>143,779</b> | <b>28,623</b> | <b>2,085</b> | <b>17,125</b> | <b>11,284</b> | <b>202,896</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2370296121</b>                |                     | <b>6.000</b> |       | <b>294,953</b> | <b>57,246</b> | <b>4,280</b> | <b>35,132</b> | <b>23,147</b> | <b>414,758</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| Org Key                                | Position          | Salary       |       | Group Health  | Medicare     | TCDRS      | AUL          | Total        |               |
|--|-------------------|--------------|-------|---------------|--------------|------------|--------------|--------------|---------------|
|  |                   | FTE          | Grade |               |              |            |              |              | Salary        |
| 1101411100   Mosquito Control District | 018 SRVL LARV APP | 1.000        | 107   | 33,552        | 9,541        | 487        | 3,996        | 2,633        | 50,209        |
| <b>1101411100</b>                      |                   | <b>1.000</b> |       | <b>33,552</b> | <b>9,541</b> | <b>487</b> | <b>3,996</b> | <b>2,633</b> | <b>50,209</b> |



**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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         |
| <b>2410411100</b>                      |                     | <b>12.000</b> | <b>569,199  </b> | <b>114,492  </b> | <b>8,266  </b> | <b>67,851  </b> | <b>44,707  </b> | <b>804,515</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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: 2024AP

Report Date: 09/08/2023

| Org Key                        | Position            | Salary       |       |                | Group         |              |               | AUL           | Total          |
|--------------------------------|---------------------|--------------|-------|----------------|---------------|--------------|---------------|---------------|----------------|
|                                |                     | FTE          | Grade | Salary         | Health        | Medicare     | TCDRS         |               |                |
| 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         |
| <b>2601522042</b>              |                     | <b>2.400</b> |       | <b>129,495</b> | <b>22,899</b> | <b>1,879</b> | <b>15,424</b> | <b>10,163</b> | <b>179,860</b> |

**\*\*Galv Cnty Production\*\***

**Position Personnel Budgeting**

Model ID: 2024AP

Report Date: 09/08/2023

| 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        | Current Position Title          | Type | FY24 Salary | Group Health | Medicare | TCDRS     | SUI    | AUL      | Total      |
|------------|-------------------------------|------------|---------------------------------|------|-------------|--------------|----------|-----------|--------|----------|------------|
| 1101151300 | COUNTY AUDITOR                | 1513000062 | GRANT ACCOUNTANT II-ARPA        | FTBE | 53,560.00   | 9,540.18     | 776.62   | 6,379.00  | 74.98  | 4,202.85 | 74,533.63  |
| 1101451110 | SENIOR CITIZENS PROGRAM       | 4511100401 | RECORDS TECHNICIAN              | FTBE | 36,128.28   | 9,540.18     | 523.86   | 4,302.88  | 50.58  | 2,834.99 | 53,380.76  |
| 1101451110 | SENIOR CITIZENS PROGRAM       | 4511100404 | RECREATION SPECIALIST-SENIOR    | FTBE | 47,019.50   | 9,540.18     | 681.78   | 5,600.02  | 65.83  | 3,689.62 | 66,596.93  |
| 1101451110 | SENIOR CITIZENS PROGRAM       | 4511100405 | ACTIVITY ASSISTANT              | PTBH | 15,977.36   | 9,540.18     | 231.67   | 1,902.90  | 22.37  | 1,253.74 | 28,928.23  |
| 1101451110 | SENIOR CITIZENS PROGRAM       | 4511100402 | RECREATION SPECIALIST-SENIOR    | FTBE | 48,852.30   | 9,540.18     | 708.36   | 5,818.31  | 68.39  | 3,833.44 | 68,820.98  |
| 1101451110 | SENIOR CITIZENS PROGRAM       | 4511100407 | ACTIVITY ASSISTANT              | PTBH | 17,538.84   | 9,540.18     | 254.31   | 2,088.88  | 24.55  | 1,376.27 | 30,823.04  |
| 1101451110 | SENIOR CITIZENS PROGRAM       | 4511100403 | RECREATION SPECIALIST-SENIOR    | FTBE | 40,780.79   | 9,540.18     | 591.32   | 4,856.99  | 57.09  | 3,200.07 | 59,026.45  |
| 1101451110 | SENIOR CITIZENS PROGRAM       | 4511100406 | ACTIVITY ASSISTANT              | PTBH | 17,030.02   | 9,540.18     | 246.94   | 2,028.28  | 23.84  | 1,336.35 | 30,205.60  |
| 2803121902 | COURT BACKLOG GRANT           | 1219020001 | COURT COORDINATOR               | FTBE | 56,242.54   | 9,540.18     | 815.52   | 6,698.49  | 78.74  | 4,413.35 | 77,788.82  |
| 2803121902 | COURT BACKLOG GRANT           | 1219020002 | PARALEGAL                       | FTBE | 48,825.00   | 9,540.18     | 707.96   | 5,815.06  | 68.36  | 3,831.30 | 68,787.85  |
| 2803121902 | COURT BACKLOG GRANT           | 1219020003 | DEPUTY DISTRICT CLERK           | FTBE | 33,551.22   | 9,540.18     | 486.49   | 3,995.95  | 46.97  | 2,632.76 | 50,253.58  |
| 2803121902 | COURT BACKLOG GRANT           | 1219020004 | DEPUTY SHERIFF IV               | FTBE | 69,000.00   | 9,540.18     | 1,000.50 | 8,217.90  | 96.60  | 5,414.43 | 93,269.61  |
| 2826111000 | COUNTY JUDGE                  | 1110000401 | VET. TREATM. CRT. COORD.        | FTBE | 52,938.60   | 9,540.18     | 767.61   | 6,304.99  | 74.11  | 4,154.09 | 73,779.58  |
| 2826111000 | COUNTY JUDGE                  | 1110000402 | VETRNS TRTMT CRT COMPLNCFR      | FTBE | 47,932.50   | 9,540.18     | 695.02   | 5,708.76  | 67.11  | 3,761.26 | 67,704.83  |
| 2841256111 | STATE AID GRANT               | 2561110418 | JUVENILE PROBATION OFFICER      | FTBE | 53,241.00   | 9,540.18     | 771.99   | 6,341.00  | 74.54  | 4,177.82 | 74,146.54  |
| 2841256111 | STATE AID GRANT               | 2561110465 | JUVENILE SUPERVISION OFFICER    | FTBE | 53,127.00   | 9,540.18     | 770.34   | 6,327.43  | 74.38  | 4,168.88 | 74,008.20  |
| 2841256111 | STATE AID GRANT               | 2561110466 | JUVENILE SUPERVISION OFFICER    | FTBE | 53,127.00   | 9,540.18     | 770.34   | 6,327.43  | 74.38  | 4,168.88 | 74,008.20  |
| 2841256111 | STATE AID GRANT               | 2561110467 | SUPERVISOR-SPECIAL PROGRAMS     | FTBE | 59,397.45   | 9,540.18     | 861.26   | 7,074.24  | 83.16  | 4,660.92 | 81,617.20  |
| 2841256111 | STATE AID GRANT               | 2561110470 | JUVENILE PROBATION OFFICER      | FTBE | 53,241.00   | 9,540.18     | 771.99   | 6,341.00  | 74.54  | 4,177.82 | 74,146.54  |
| 2841256111 | STATE AID GRANT               | 2561110471 | JUVENILE PROBATION OFFICER      | FTBE | 55,437.00   | 9,540.18     | 803.84   | 6,602.55  | 77.61  | 4,350.14 | 76,811.32  |
| 2841256111 | STATE AID GRANT               | 2561110476 | JUVENILE SUPERVISION OFFICER    | FTBE | 53,127.00   | 9,540.18     | 770.34   | 6,327.43  | 74.38  | 4,168.88 | 74,008.20  |
| 2841256111 | STATE AID GRANT               | 2561110415 | JUVENILE PROBATION OFFICER      | FTBE | 50,241.00   | 9,540.18     | 728.49   | 5,983.70  | 70.34  | 3,942.41 | 70,506.13  |
| 2841256111 | STATE AID GRANT               | 2561110417 | JUVENILE PROBATION OFFICER      | FTBE | 50,241.00   | 9,540.18     | 728.49   | 5,983.70  | 70.34  | 3,942.41 | 70,506.13  |
| 2841256111 | STATE AID GRANT               | 2561110472 | JUVENILE PROBATION OFFICER      | FTBE | 50,241.00   | 9,540.18     | 728.49   | 5,983.70  | 70.34  | 3,942.41 | 70,506.13  |
| 2841256111 | STATE AID GRANT               | 2561110473 | JUVENILE PROBATION OFFICER - PT | PTNH | 23,400.00   | 9,540.18     | 339.30   | 2,786.94  | 32.76  | 1,836.20 | 37,935.38  |
| 2841256111 | STATE AID GRANT               | 2561110474 | JUVENILE PROBATION OFFICER      | FTBE | 50,241.00   | 9,540.18     | 728.49   | 5,983.70  | 70.34  | 3,942.41 | 70,506.13  |
| 2841256111 | STATE AID GRANT               | 2561110485 | JUVENILE PROBATION OFFICER      | FTBE | 50,241.00   | 9,540.18     | 728.49   | 5,983.70  | 70.34  | 3,942.41 | 70,506.13  |
| 2864211127 | AUTO CRIMES TASK FORCE        | 2111270401 | LIEUTENANT                      | FTBE | 96,500.00   | 9,540.18     | 1,399.25 | 11,493.15 | 135.10 | 7,572.36 | 126,640.04 |
| 2864211127 | AUTO CRIMES TASK FORCE        | 2111270402 | INVESTIGATOR I                  | FTBE | 81,500.00   | 9,540.18     | 1,181.75 | 9,706.65  | 114.10 | 6,395.31 | 108,437.99 |
| 2864211127 | AUTO CRIMES TASK FORCE        | 2111270403 | CRIME ANALYST II                | FTBE | 64,726.20   | 9,540.18     | 938.53   | 7,708.89  | 90.62  | 5,079.06 | 88,083.48  |
| 2864211127 | AUTO CRIMES TASK FORCE        | 2111270404 | INVESTIGATOR II                 | FTBE | 86,500.00   | 9,540.18     | 1,254.25 | 10,302.15 | 121.10 | 6,787.66 | 114,505.34 |
| 2864211127 | AUTO CRIMES TASK FORCE        | 2111270405 | INVESTIGATOR I                  | FTBE | 81,500.00   | 9,540.18     | 1,181.75 | 9,706.65  | 114.10 | 6,395.31 | 108,437.99 |
| 2874127100 | DISTRICT ATTORNEY             | 1271000400 | OUTREACH VICTIM ASST COORDINAT  | FTBE | 50,324.77   | 9,540.18     | 729.71   | 5,993.68  | 70.45  | 3,948.98 | 70,607.78  |
| 2874127100 | DISTRICT ATTORNEY             | 1271000401 | SENIOR VICTIM ADVOCATE          | FTBE | 50,284.60   | 9,540.18     | 729.13   | 5,988.90  | 70.40  | 3,945.83 | 70,559.03  |
| 2878127202 | MENTAL HEALTH PUBLIC DEFENDER | 1272020002 | ATTORNEY III                    | FTBE | 94,635.37   | 9,540.18     | 1,372.21 | 11,271.07 | 132.49 | 7,426.04 | 124,377.36 |
| 2878127202 | MENTAL HEALTH PUBLIC DEFENDER | 1272020003 | ATTORNEY III                    | FTBE | 97,771.72   | 9,540.18     | 1,417.69 | 11,644.61 | 136.88 | 7,672.15 | 128,183.23 |
| 2878127202 | MENTAL HEALTH PUBLIC DEFENDER | 1272020004 | MENTAL HEALTH CASEWORKER        | FTBE | 50,285.63   | 9,540.18     | 729.14   | 5,989.02  | 70.40  | 3,945.91 | 70,560.28  |
| 2878127202 | MENTAL HEALTH PUBLIC DEFENDER | 1272020005 | MENTAL HEALTH CASEWORKER        | FTBE | 50,532.30   | 9,540.18     | 732.72   | 6,018.40  | 70.75  | 3,965.27 | 70,859.61  |
| 2878127202 | MENTAL HEALTH PUBLIC DEFENDER | 1272020006 | MENTAL HEALTH CASEWORKER        | FTBE | 51,750.26   | 9,540.18     | 750.38   | 6,163.46  | 72.45  | 4,060.84 | 72,337.57  |
| 2878127202 | MENTAL HEALTH PUBLIC DEFENDER | 1272020007 | PARALEGAL                       | FTBE | 49,052.23   | 9,540.18     | 711.26   | 5,842.12  | 68.67  | 3,849.13 | 69,063.58  |
| 2878127202 | MENTAL HEALTH PUBLIC DEFENDER | 1272020001 | CHIEF PUBLIC DEFENDER           | FTBE | 125,310.83  | 9,540.18     | 1,817.01 | 14,924.52 | 175.44 | 9,833.14 | 161,601.11 |
| 2892291010 | EMERGENCY MANAGEMENT          | 2910100409 | HOMELAND SECURITY PLANNER       | FTBE | 55,620.00   | 9,540.18     | 806.49   | 6,624.34  | 77.87  | 4,364.50 | 77,033.38  |
| 2901151400 | PROFESSIONAL SERVICES         | 1514000402 | GRANT ADMINISTRATOR - ARPA      | FTBE | 60,252.94   | 9,540.18     | 873.67   | 7,176.13  | 84.35  | 4,728.05 | 82,655.32  |
| 2921451152 | TITLE IIIB & D                | 4511520409 | DRIVER                          | FTBE | 33,421.44   | 9,540.18     | 484.61   | 3,980.49  | 46.79  | 2,622.58 | 50,096.09  |
| 2921451152 | TITLE IIIB & D                | 4511520412 | DRIVER                          | FTBE | 33,421.44   | 9,540.18     | 484.61   | 3,980.49  | 46.79  | 2,622.58 | 50,096.09  |
| 2921451152 | TITLE IIIB & D                | 4511520410 | DRIVER                          | FTBE | 33,421.44   | 9,540.18     | 484.61   | 3,980.49  | 46.79  | 2,622.58 | 50,096.09  |

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 Changes in Salaries & Allowances for Elected Officials**

| Title                      | FY 2023   |            | FY 2024   |            | FY 2024<br>Max Increase | Auto<br>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 - Sep 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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