

Galveston County, Texas

Adopted Budget

FY 2020

September 10, 2019

SB 656 Worksheet

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

This budget will not raise more revenue from property taxes than last year's budget by an amount of (\$91,347), which is a 0.0613 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,206,850.68.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	<u>FY 2019</u>	<u>FY 2020</u>
General Fund	\$ 0.429273	\$ 0.387376
Road & Bridge Fund	\$ 0.010615	\$ 0.015180
Total Maintenance & Operating Tax Rate	\$ 0.439888	\$ 0.402556
Flood Control Fund	\$ 0.002067	\$ 0.011741
Mosquito Control Fund	\$ 0.002000	\$ 0.004840
Tax Rate Before Debt Service	\$ 0.443955	\$ 0.419136
Debt Service Fund	\$ 0.087943	\$ 0.097001
Total Property Tax Rate	<u>\$ 0.531898</u>	<u>\$ 0.516137</u>
Effective Tax Rate	\$ 0.5614030	\$ 0.5168200
Effective Maintenance & Operating Tax Rate	\$ 0.4590750	\$ 0.4690210
Rollback Tax Rate	\$ 0.6353480	\$ 0.5621650

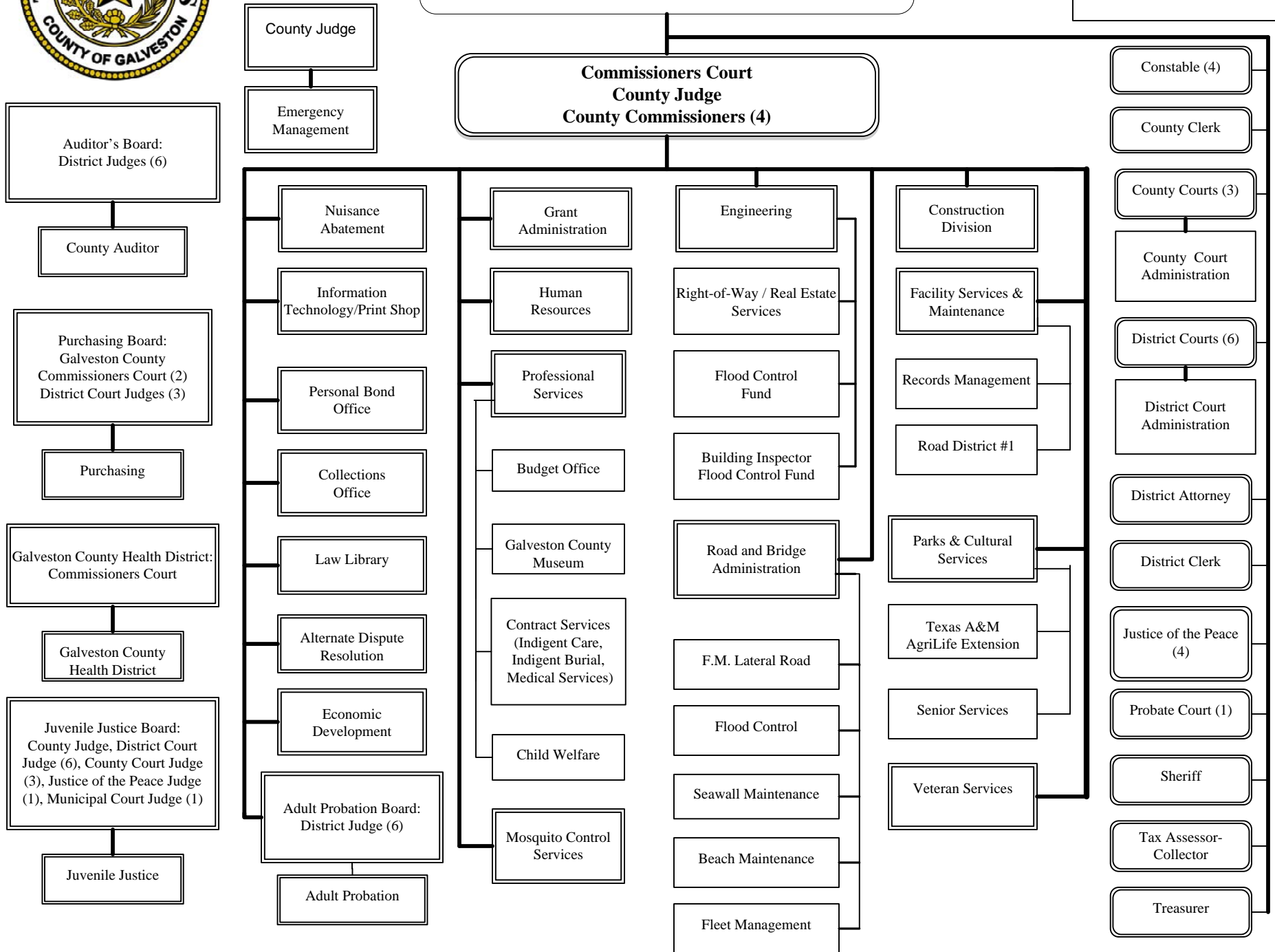
The debt obligation for Galveston County secured by property taxes:

\$ 247,913,720



Galveston County Citizens

FY2020
Galveston County
Organizational Chart



**GALVESTON COUNTY, TEXAS
ELECTED OFFICIALS**

COUNTY JUDGE

Mark A. Henry

COUNTY CLERK

Dwight D. Sullivan

COUNTY COMMISSIONER PRECINCT 1

Darrell Apffel

COUNTY SHERIFF

Henry Trochesset

COUNTY COMMISSIONER PRECINCT 2

Joe Giusti

DISTRICT CLERK

John Kinard

COUNTY COMMISSIONER PRECINCT 3

Stephen D. Holmes

10TH DISTRICT JUDGE

Kerry L. Neves

COUNTY COMMISSIONER PRECINCT 4

Kenneth D. Clark

56TH DISTRICT JUDGE

Lonnie Cox

COUNTY TREASURER

Kevin Walsh

122ND DISTRICT JUDGE

John A. Ellisor

DISTRICT ATTORNEY

Jack Roady

212TH DISTRICT JUDGE

Patricia Grady

COUNTY TAX ASSESSOR-COLLECTOR

Cheryl E. Johnson

306TH DISTRICT JUDGE

Anne Darring

PROBATE COURT JUDGE

Kim Sullivan

405TH DISTRICT JUDGE

Jared Robinson

COUNTY COURT 1

John Grady

CONSTABLE PRECINCT 1

Rick Sharp

COUNTY COURT 2

Kerri Foley

CONSTABLE PRECINCT 2

James Fullen

COUNTY COURT 3

Jack Ewing

CONSTABLE PRECINCT 3

Derrick Rose

JUSTICE OF THE PEACE PRECINCT 1

Gregory Rikard

CONSTABLE PRECINCT 4

Jerry Fisher

JUSTICE OF THE PEACE PRECINCT 2

Michael Nelson

JUSTICE OF THE PEACE PRECINCT 3

Billy A. Williams Jr.

JUSTICE OF THE PEACE PRECINCT 4

Kathleen McCumber

**GALVESTON COUNTY, TEXAS
NON-ELECTED OFFICIALS**

CHIEF FINANCIAL OFFICER

David M. Delac

COUNTY AUDITOR

Paul R. Rice

COUNTY PURCHASING AGENT

Rufus Crowder

DIRECTOR OF EMERGENCY MANAGEMENT

Christopher Boyce

DIRECTOR OF HUMAN RESOURCES

Arnel R. Wetzel, Jr.

ROAD ADMINISTRATOR

Lee Crowder

DIRECTOR OF PARKS & CULTURAL SERVICES

Julie Diaz

CHIEF INFORMATION OFFICER

Walter LaGrone

VETERAN'S SERVICE OFFICER

Jeff Gottlob

COUNTY ENGINEER

Michael Shannon

DIRECTOR OF FACILITIES MGMT

William Riordan

MOSQUITO CONTROL MANAGER

John Marshall

DIRECTOR OF JUVENILE JUSTICE

Glen Watson

DIRECTOR OF ECONOMIC DEVELOPMENT

Dane Carlson

DIRECTOR OF PERSONAL BOND/COLLECTIONS

Aaron Johnson

DIRECTOR OF GRANT ADMINISTRATION

James Gentile

GAMEROOM/NUISANCE ABATEMENT MANAGER

Garret Foskit

ACKNOWLEDGEMENTS

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

FINANCE & ADMINISTRATION

Amber Jinkins Leah Vannoy
Stephanie Tong

COUNTY JUDGE

Tyler Drummond Dianna Martinez
Linda Liechty

COUNTY AUDITOR

Lauren Swift Diane Manning
Kristin Bulanek



Stephanie Tong
Administrative Assistant
Phone: (409) 770-5545

Galveston County Department of Finance & Administration

David M. Delac
Chief Financial Officer
Budget Officer
Galveston County Courthouse
722 Moody, Third Floor
Galveston, Texas 77550
Phone: (409) 770-5398
David.Delac@co.galveston.tx.us

Amber Jinkins
Senior Financial Analyst
Phone: (409) 770-5339

Leah Vannoy
Budget Analyst
Phone: (409) 765-5363

September 10, 2019

To: All Elected Officials, Appointed Officials and Department Heads

Re: Consideration of Adopting the Fiscal Year 2019/2020 County Budget

As a result of sound fiscal leadership and the outstanding efforts of many throughout County government, Galveston County is a desired destination for residents, businesses and visitors. Galveston County is flourishing with opportunities because of a thriving petrochemical industry, workforce and economic development options, top-ranked universities and junior colleges, and a strong tourism industry. Galveston County is well positioned to meet community needs and our future challenges.

Our fundamental goal in developing this budget is to minimize the burden on County taxpayers by funding state and federally mandated programs and those discretionary services most beneficial to the community. The primary focus is the health, safety, and welfare of citizens and visitors to Galveston County.

Budget Highlights

- **For the ninth year in a row, the ad valorem tax rate has been reduced below the effective rate.** The proposed ad valorem tax rate will decrease from the previous year's tax rate of \$0.531898 to \$0.516137. This represents a reduction in the tax rate of 0.015761. Since Fiscal Year 2011 the tax rate has been reduced a total of \$0.112613 per \$100 of assessed value (based on 2011 tax rate of \$0.62875). **This represents a 17.91% reduction over a nine year period.**
- The proposed ad valorem tax rate is \$0.000683 below the 2019 Effective Tax Rate of \$0.516820 and \$0.046028 below the 2019 Rollback Rate of \$0.562165 making this, by every definition, **a tax decrease for the taxpayers of Galveston County.**
- The total of all General Fund funds including property tax and other revenues is projected to be \$144.56 million in Fiscal Year 2020 which would be approximately \$4.7 million less than the current fiscal year. This decrease is attributable to the decrease in the tax rate. While population growth and development creates new demand for county government services, prudent management has allowed us to achieve service efficiencies and limit the growth in service cost, which in turn enables real reductions in the tax rate.

- **Galveston County continues to add significant funds to its self-insurance reserves.** Each year the County is better positioned to manage a natural disaster event. The County also continues to move toward developing a self-insurance fund balance that may eventually enable the County to phase out some third-party casualty insurance, which would have a further positive impact on future budgets.
- The operating budget in Galveston County continues to be effectively managed to avoid short-term borrowing to fund operations during the fiscal year.
- Galveston County continues to fund capital needs with operating revenues avoiding the cost of additional long-term borrowing. **The principal balance of Galveston County's long-term debt continues to decrease at a significant rate.**
- The following is included in the Fiscal Year 2020 Budget:
 - ✓ Continued county funding of the employee pension at the current rate of 200% of the employee's contribution.
 - ✓ Funding of an additional ambulance with Clear Lake Shores and the City of Kemah servicing the East side of the County.
 - ✓ The on-going upgrade to county facilities to ensure full accessibility for people with disabilities.
 - ✓ Continued general fund support in the amount of \$2.5 million for indigent healthcare. The Federal Poverty Level remains at 100% for FY 2020.
 - ✓ A total debt service budget of \$33.76 million.
 - ✓ \$ 1.8 million for equipment and capital expenditures for Information Technology, Beach and Parks, Flood Control, Mosquito Control and Road and Bridge.
 - ✓ In addition to the expenditure budget, approximately \$ 48,850,000 in budgeted reserves across all funds has been made available to fund unanticipated expenditures.

The County maintains an "AA+" rating from Fitch Ratings and an "Aaa" from Moody's Investors Services, Inc. on its general-obligation debt with a Stable outlook.

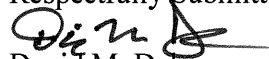
The accompanying reports and summaries provide detailed information related to the Fiscal Year 2020 Budget.

Development of the annual budget is a team effort relying on the knowledge and expertise of individuals on all levels of County government and valuable input from the public. A special thank you to my staff, Amber Jinkins, Leah Vannoy and Stephanie Tong.

I would like to thank Commissioners Court and the many fine public servants who put forth their very best effort to serve the Galveston County taxpayers throughout this budget process.

This Budget is hereby presented for adoption for Fiscal Year 2020.

Respectfully Submitted,



David M. Delac

Chief Financial Officer/Budget Officer

FY 2020 BUDGET CALENDAR
FY 2019 Action Dates for Fiscal Year 2020 Budget

Budget Calendar	Department(s) Responsible	Event
Thursday, January 31, 2019	County Judge/Budget Office	Develop Proposed Budget Schedule
Friday, March 1, 2019	Budget Office/IT	Develop Base Budgets & Personnel Budget (OneSolution)
Thursday, March 7, 2019	County Judge/Budget Office	Develop budget letter to departments
Friday, March 22, 2019	Budget Office	Notify departments the FY 2020 Budget Information is available
Monday, March 25, 2019	All Department(s)	One Solution Open for Budget Entry
Monday, April 8, 2019	Budget Office/IT	Meet to Review Entry of Budget
Monday, April 8, 2019	Budget Office/Engineer	Meet to Review Capital Budget Funding
Monday, April 8, 2019	Budget Office	Provide Proposed Budget Schedule to the Judge, Judge's Office and Commissioners Court/Staff
Tuesday, April 9 and Thursday, April 11, 2019	All Department(s)	Budget office available in HR Training Room to help department(s) enter Requested Budget(s) to OneSolution
Wednesday, April 10, 2019	All Department(s)	Budget office providing Budget Training for department(s) in HR Training Room
Tuesday, April 16 to Thursday, April 18, 2019	All Department(s)	Budget office available in HR Training Room to help department(s) enter Requested Budget(s) to OneSolution
Thursday, April 18, 2019	All Department(s)	OneSolution Closed for Budget Entry - Entry of budgets in OneSolution must be completed, budget requests submitted to OnBase & forms submitted to Budget Office
Thursday, April 18, 2019	All Department(s)	Deadline to submit Personnel Action Requests Forms (PAR) for New Positions to Budget Dept
Thursday, April 18, 2019	Budget Office	Update system to automatically calculate TCDRS, Health Benefits, Alternate Plan, Medicare and Unemployment Benefits
Tuesday, April 23, 2019	Budget Office	List of vehicles requested sent to Fleet Director & Budget Officer
Monday, April 29, 2019	Auditor's Office	Initial Revenue Projection Due
Friday, May 24, 2019	Commissioners Court	Schedule Budget Workshops as needed
Tuesday, May 28, 2019	Budget Office/County Legal	Budget Office draft Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions (Budget Office must compute exemptions spreadsheet for attachment to resolution.) June CC Meetings-June 3, 2019 and June 17, 2019
June Budget Workshop - TBD	IT	IT report on Department Non-Capitalized Equipment IT requests due to Commissioners Court
June Budget Workshop - TBD	Fleet Management	Fleet Director report due to Commissioners Court
June Budget Workshop - TBD	Budget Office/HR	Budget Workshop – Health Benefits
Monday, June 3, 2019	Commissioners Court	Approve Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions
Friday, July 5, 2019	Commissioners Court	Last date for Commissioners Court Budget Workshops for Recommended Budgets
Friday, July 19, 2019	Commissioners Court	Commissioners Court review responses; "Preliminary Salary" letter to Elected Officials
Friday, July 19, 2019	Galveston Central Appraisal District	Deadline for Chief Appraiser/Galveston Central Appraisal District to certify appraisal roll
Monday, July 29, 2019	Auditor's Office	Update revenue projections
Monday, July 29, 2019	Budget Office/Auditor's Office	Provide Tax Office Debt Report, TIRZ, Payment Info, Indigent Health Care
Wednesday, July 31, 2019	Budget Office	Status of Tentative Budget provided to Commissioners Court
Friday, August 2, 2019	Tax Office	Receive Certified Tax Roll file from Galveston Central Appraisal District
Monday, August 5, 2019	Tax Office/Auditor's Office	Tax Office notifies Auditor's Office of the Effective Tax Rate Calculations. Calculations verified by Auditor's Office

FY 2020 BUDGET CALENDAR
FY 2019 Action Dates for Fiscal Year 2020 Budget

Budget Calendar	Department(s) Responsible	Event
Tuesday, August 6, 2019	Tax Office/Budget Office	Tax Office provides audited Effective Tax Rate Calculations to Budget Office
Friday, August 9, 2019	Auditor's Office	Final Revenue projections and financial schedules due from Auditor's Office
Friday, August 9, 2019	Commissioners Court	Meet, if necessary, to finalize budget
Friday, August 23, 2019	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
Tuesday, August 27, 2019	All	Responses due from departments on Recommended Budgets
Wednesday, August 28, 2019	Budget Office/Paper of Record for Galveston County	Ensure that Notice of Elected Officials Salaries and Notice of Budget Hearing appears in newspaper
Wednesday, August 28, 2019	Budget Office	Budget Office sends Notice of Elected Officials Salaries to the Paper of Record for Galveston County for future publication, LGC §152.013 (b), notice of salaries, expenses, etc. must be published at least 10 days before the meeting setting the salaries, post notice on the County website
Wednesday, August 28, 2019	Budget Office/Paper of Record for Galveston County	Ensure Notice of Proposed Tax Rate (and hearing notice) published in newspapers and posted to County website. Notices must be published at least 7 days before first hearing date, post notices on the County website
Friday, August 30, 2019	Budget Office	Departments provide Recommended Budgets
Friday, August 30, 2019	Budget Office	Compile Tentative Budget Document
Wednesday, September 4, 2019	Tax Office/Budget Office	Tax Office prepares Notice of Proposed Tax Rate; if increasing rate, include notice of public hearing. If not increasing rate but holding public hearings, draft additional ad. Budget Office approves ads. Tax Office releases to newspaper before 10 am for publication and requests IT to post notice on homepage of county website.
Friday, September 6, 2019	Budget Office	File FY 2020 Tentative Budget with County Clerk and County Auditor (LGC) 111.066, 111.067). (Budget Hearing must be held within 10 days.) Post on the County website.
Friday, September 6, 2019	County Judge/Budget Office	County Judge's Office to post 72 hr meeting notice for September 10, 2019
Tuesday, September 10, 2019	Commissioners Court	Commissioners Court Meeting Agenda Items: * Adoption of the 2019 Tax Rate * Budget Hearing on the FY 2020 Budget * Adoption of the FY 2020 Budget (LGC 111.0385, 111.039 as modified in 2007 by HB 3195 - Tax Rate & Budget Adoption can be on the same date) If the budget is not adopted must publish a notice at least 10 but no more than 30 days prior to budget hearing and file the proposed budget again within 10 days of the hearing.
Thursday, September 12, 2019	Budget Office	Post Adopted FY 2020 Budget to County website
Friday, September 20, 2019	Budget Office	Final FY 2020 Budget due to County Clerk & County Auditor
Friday, September 30, 2019	Commissioners Court	Last Date To Adopt FY 2020 Budget

**Galveston County
Tax Levy for the Year 2020**

**Be it Ordered by the Commissioners' Court
of Galveston County, Texas as Follows:**

**Section I
Annual Occupation Tax**

That There Be and is Hereby levied on and ordered collected from every person, firm, company, corporation or association of persons pursuing, within the limits of the County of Galveston, Texas, the occupation named in the following subdivisions of this Section, an **Annual Occupation Tax** on every such occupation or separate establishment as follows:

Every owner save an owner holding an import license and holding coin-operated machines solely for resale, who exhibits, displays, or who permits to be exhibited or displayed in the State of Texas, County of Galveston, any coin operated machine, shall pay and there is hereby levied as provided in V.T.C.A., Occupations Code Chapter 2153 on each coin operated machine as defined therein, except as are exempt herein, an **Annual State Occupation Tax of Sixty and No/100 Dollars (\$60.00)**.

Gas meters, pay telephones, pay toilets, food vending machines, confection vending machines, beverage vending machines, merchandise vending machines, and cigarette vending machines, which are now subject to an Occupation or Gross Receipts Tax, stamp vending machines and "service coin operated machines" as the term is defined V.T.C.A., Occupations Code §2153.002 are, as pursuant to Article §2153.004, expressly exempt from the tax levied above.

Pursuant to V.T.C.A., Occupations Code Chapter 2153, Subchapter J, from every person, firm, company, corporation or association of persons, pursuing any occupation upon which an occupation Tax is levied by the State of Texas, and upon which a levy of a County Occupation Tax is authorized by law, there is levied on every such occupation or separate establishment, an **Annual Tax** equal in the amount to **one-fourth (1/4) of the Occupation Tax on coin operated machines** levied by the State of Texas thereon.

Section II
Alcoholic Beverage Tax

A) Pursuant to §61.36 of the Alcoholic Beverage Code there is hereby levied upon, assessed against, and ordered collected from, each licensee a fee equal to one-half of the State fee for each license, except a temporary or agent's beer license, issued for premises located within Galveston County, Texas.

B) Pursuant to §11.38 of the Alcoholic Beverage Code there is hereby levied upon, assessed against, and ordered collected from each permittee, with the exception of those who are exempt as specified therein, a fee equal to one-half of the State fee for each permit issued for premises located within the County.

Section III

That There Be and Are Hereby levied and ordered, assessed and collected for the year 2019, on all real and personal property situated, and on all property owned in Galveston County, Texas, on the first day of January, 2019 (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following **Ad Valorem Taxes:**

(A.) Constitutional Levy - .80 Limit, Article VIII, Section 9 Texas Constitution:

General Operating Funds – (on the one hundred dollars of valuation)	0.402556
Debt Service Funds - (on the one hundred dollars of valuation)	<u>0.065516</u>
Total Constitutional Levy	0.468072

(B.) Special Road Levy – Unlimited, Article III, Section 52, Texas Constitution:

Debt Service Funds - (on the one hundred dollars of valuation)	0.031484
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(C.) Farm to Market Lateral Road/Flood Control - .30 Limit, Article VIII, Section 1-A, Texas Constitution

General Operating Funds – (on the one hundred dollars of valuation)	0.011741
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(D.) Mosquito Control District – .05 Limit Texas Health and Safety Code, Section 344.003

	<u>0.004840</u>
Total Levy	0.516137

**Section IV
Road District No. 1**

All Outstanding Bonded Indebtedness for prior years has been paid on **Galveston County Road District No. 1**. It is therefore unnecessary to Levy a Road District Tax on property located within this District for 2020.

**Section V
Residential Homestead Exemptions**

The various residential homestead exemptions have been adopted by Order of this Court dated June 3, 2019 under Item Number 39A.

**Section VI
Split Pay Option**

A Split –Payment option of 2019 Ad-Valorem Taxes authorized by V.T.C.A., Tax Code §31.03 was adopted by Order of this Court dated June 3, 2019 under Item Number 39B.

**Section VII
Tax Freeze**

The tax freeze on the residence homestead of a disabled individual or an individual 65 years of age or older that is authorized pursuant to the authority given it by Article VIII Section 1-b(h) of the Texas Constitution and Tax Code §11.261 was adopted by Order of this Court dated June 20, 2005. This Order may be found in 300-41-2433 of the Commissioners' Court minutes.

**Section VIII
Section 26.05 Tax Code Statements**

THIS TAX RATE WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY n/a% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$n/a (The adopted tax rate will not exceed the effective tax

rate this year so this paragraph is not applicable.)

Upon Motion Duly Made and Seconded, the above foregoing **Tax Levy** and **Orders** are hereby passed by Commissioners' Court meeting on this the 10th day of September, 2019 with 5 votes cast in favor thereof and 0 votes cast against.

County of Galveston

BY:



Mark A. Henry, County Judge



Attest:



Dwight D. Sullivan
County Clerk

GALVESTON COUNTY



Office of County Auditor

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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

September 9, 2019

Mr. David Delac
Budget Officer
Galveston County, Texas

Dear Mr. Delac:

Please find attached the statutorily required (LGC 111.063) schedules to assist in the preparation and consideration of the proposed expenditure budget for fiscal year 2020. The tax rate used in the preparation of the estimated revenues is \$0.516137/\$100 valuation and assuming a 98.5% collection rate. A re-allocation of the tax rates by fund has been accomplished as per Commissioners Court fund balance policy passed August, 2011 and the finance section policies addressed in the 2014 Adopted Budget. This re-allocation adjusts the 2019 tax rates to a revised allocation in order to ensure the funds receiving tax revenues will have a positive fund balance at September 30, 2020. The schedules are:

1. Tax rate by fund for FY 2020 for each fund receiving an allocation of ad valorem tax
2. Comparison of Tax Rates for 2019 and 2020 for the SB 656 analysis
3. Projected revenues for FY 2019 and FY 2020 by object code, fund and fund type
4. Projected available funds through September 30, 2020, based on:
 - a. September 30, 2018 audited fund balance
 - b. Fiscal year 2019 estimated revenues and expenditures
 - c. Fiscal year 2020 estimated revenues
 - d. Note: Fiscal year 2020 budgeted expenditures should not exceed the estimated September 30, 2020 estimated fund balance.
5. Outstanding long-term debt of the county at September 30, 2019
6. Cash on hand to the credit of each fund, showing monies received and expended, at July 31, 2019
7. Statement of receivables and payables as of July 31, 2019

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

Funding projections for Internal Service Funds were made, using the 2019 expenses, as the vendor did not provide any updated expenses; funding for internal service funds comes from employee deductions, revenues allocated from governmental funds, operating revenues, and refunds.

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

Sincerely,

Randall Rice CPA
Galveston County Auditor

GALVESTON COUNTY



Office of County Auditor

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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

September 9, 2019

Honorable Members of Commissioners Court
Galveston County, Texas

Final Statement of Estimated Available Resources Fiscal Year 2020

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 in developing the Fiscal Year 2020 Appropriations Budget for Galveston County. Available resources include the fund balance at the beginning of the 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 financial statement presented in Appendix A to this report is the unaudited and unadjusted July 31, 2019 Galveston County Monthly Financial Report required by Local Government Code §114.023 and §114.025.

For the "Final Statement of Estimated Available Resources," the September 30, 2018 fund balance amounts shown use the audited year end balances from the Comprehensive Annual Financial Report (CAFR). 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. This presentation uses the expected tax rate to be adopted by Commissioners Court, which is below the effective tax rate.

Issued separately is a Financial Trend Monitoring Report, but made a part of this presentation by its inclusion as an appendix. The amounts used in the trend reports for the period 2009-2018 are from the CAFR's for those periods.

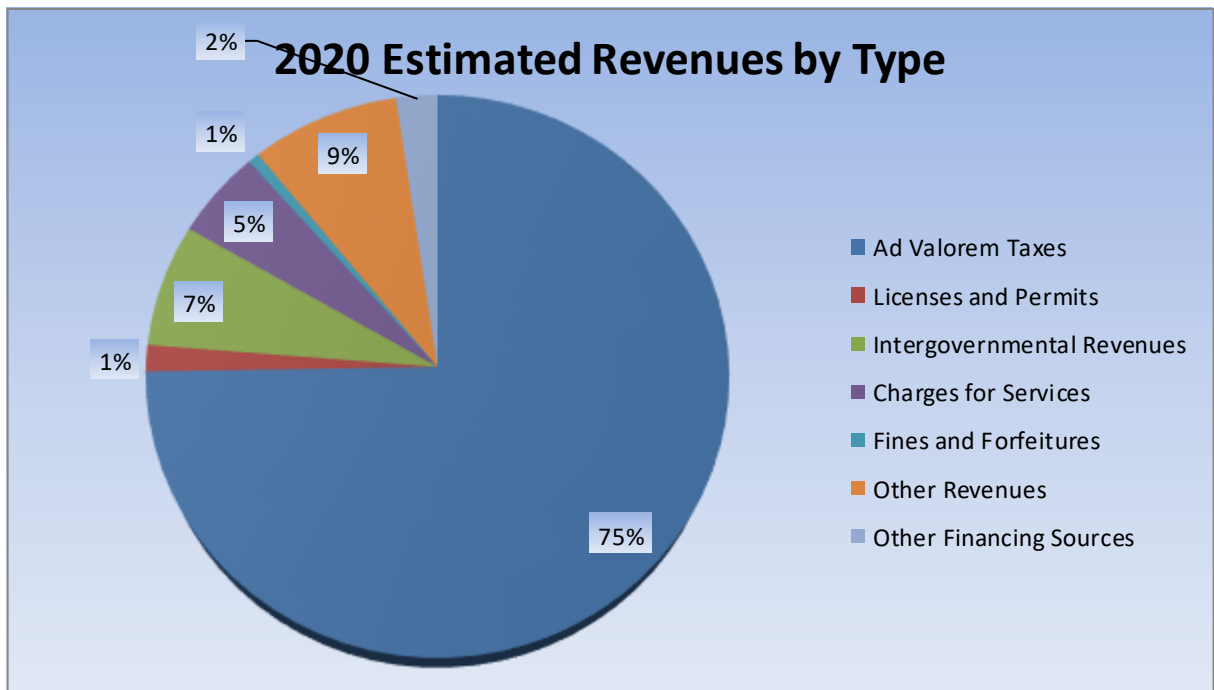
In order to prepare a forecast that is reasonably accurate, involvement and input from county departments, including the Budget Office, and information received from other sources such as the Galveston County Central Appraisal District (GCCAD) and the Galveston County Tax Assessor/Collector, is sought and highly valued in validating the revenue estimation 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 financings are included.

Revenues by Type - Summary All Funds

<u>All Funds</u>	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019
					Adopted vs 2020 Projected
Ad Valorem Taxes	\$ 147,646,302	\$ 149,002,852	\$ 148,158,830	\$ 148,911,505	-0.06%
Licenses and Permits	3,052,068	3,033,400	2,954,600	3,007,000	-0.87%
Intergovernmental Revenues	15,443,693	10,669,583	14,633,802	14,088,423	32.04%
Charges for Services	10,855,959	10,606,575	10,488,929	10,249,850	-3.36%
Fines and Forfeitures	1,626,023	1,560,400	1,358,697	1,297,495	-16.85%
Other Revenues	12,177,111	12,729,248	17,014,871	16,966,952	33.29%
Other Financing Sources	173,223,264	6,377,000	77,948,803	4,705,420	-26.21%
	<u>\$ 364,024,420</u>	<u>\$ 193,979,058</u>	<u>\$ 272,558,532</u>	<u>\$ 199,226,645</u>	2.71%



In an effort to streamline the manner in which 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 trends and assumptions relative to the County's revenues and expenditures for the period 2009-2018, using audited results, estimated results for 2019, and proposed revenue projections for 2020. The final result was then tested as to reasonableness and accuracy of the estimates.

The Financial Trends Monitoring Report in Appendix A includes some of the trends and assumptions used in preparing the 2020 estimated resources. Listed below are the trends used to calculate the revenue estimates provided. Using the ten-year range and rolling it forward each year provides a much broader look at the County's ability to maintain existing service levels and meet demands of a growing population.

Trend analysis for the ten years of data and associated graphs presented include:

- Ratio of Total Revenue to Population
- Ratio of Property Tax Revenues to Population
- Ratio of Governmental Fund Expenditures to Population
- Ratio of Capital Expenditures to Population
- Personnel Expenditures as a Percent of Governmental Expenditures
- Total General Fund Revenues Compared to Total General Fund Expenditures
- Ratio of Capital Debt Outstanding to Population
- Ratio of Pension Liability to Population
- Ratio of Other Post-Employment Benefits (OPEB) Liability to Population
- Population and Growth Indicators
- Tax Assessment and Rate Information

Source of Data

Most of the data in the graphs is from the Comprehensive Annual Financial Report (the "CAFR"). In some instances the data is presented from the original source - e.g., population sizes are those published by the U.S. Census Bureau.

For More Information Contact

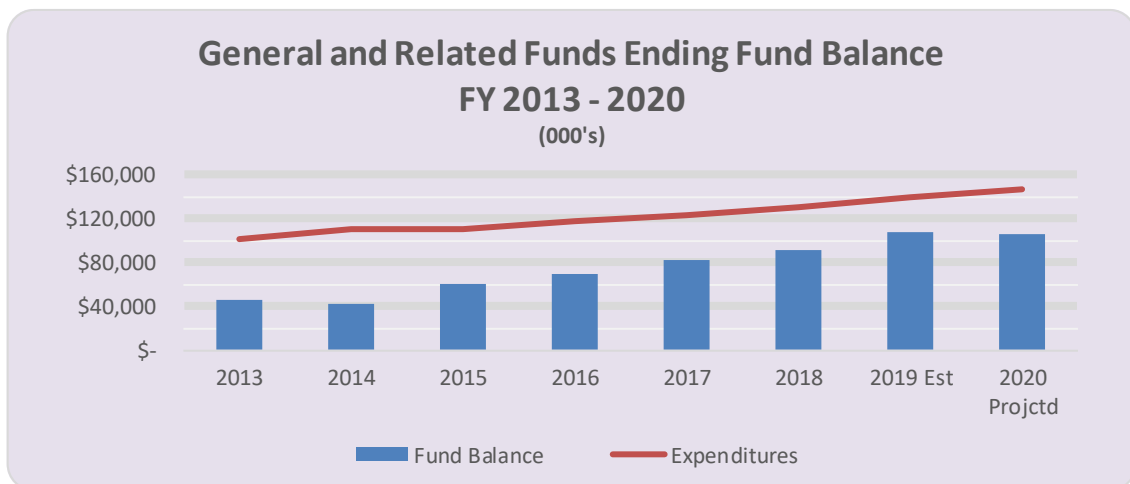
Galveston County Auditor's Office, 722 Moody (21st Street), 4th Floor, Galveston, Texas 77550, 409-770-5301.

FUND BALANCE AND REVENUE PROJECTIONS
Galveston County General and Related Funds

The schedule below provides a comparative analysis of the FY 2020 estimated actual available resources with the FY 2019 final estimates for the County's General and Related Funds (1101-1209).

General Fund Summary of Available Resources

	FY 2019 Adopted Estimate of Revenues	FY 2019 Estimated Actuals	Final FY 2020 Estimate of Resources	Final FY 2020 Estimated Compared to FY 2019 Adopted	Final FY 2020 Estimate Compared to FY 2019 Estimated Actuals
Beginning Fund Balance		\$ 92,062,326	\$ 107,783,452		
Taxes	119,571,935	119,995,300	111,365,591	(8,206,344)	(8,629,709)
Licenses and Permits	233,400	164,600	207,000	(26,400)	42,400
Intergovernmental	4,665,820	7,472,918	7,541,326	2,875,506	68,408
Fees and Charges for Services	7,107,075	6,944,978	6,945,050	(162,025)	72
Fines and Forfeitures	1,402,600	1,248,217	1,248,395	(154,205)	178
Other Revenues	10,642,026	13,271,190	13,271,170	2,629,144	(20)
Other Financing Sources	5,662,000	5,831,850	3,985,000	(1,677,000)	(1,846,850)
Total Revenues & Transfers-In	149,284,856	154,929,053	144,563,532	(4,721,324)	(10,365,521)
Available Resources		246,991,379	252,346,984	-3.2%	-6.7%
Est Expenditures w/Transfers		139,207,927	146,542,161		
End of Year Fund Balance		107,783,452	105,804,823		

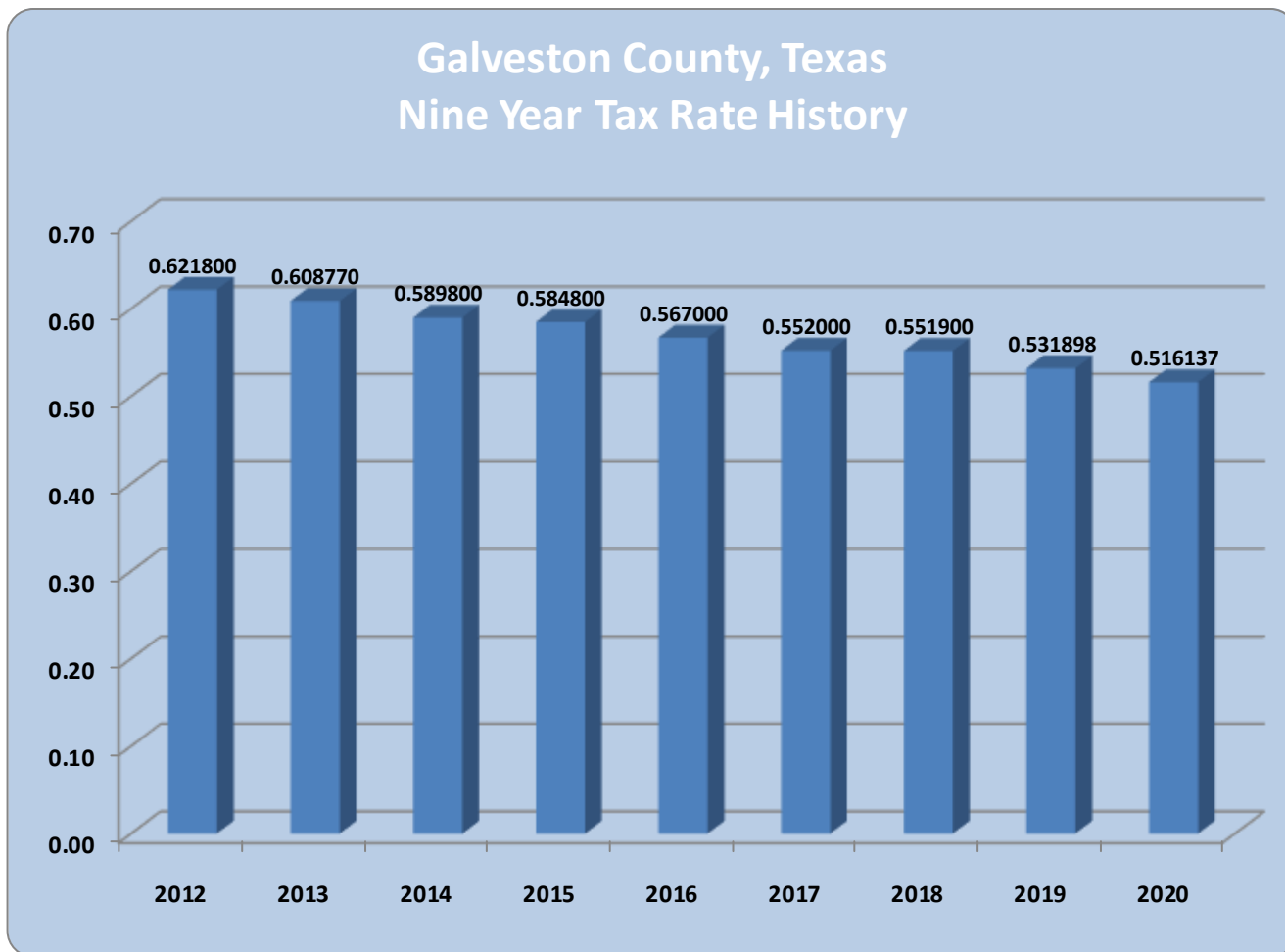


As seen above, the General Fund ending fund balance consistently increased or is expected to increase from FY 2013 to FY 2019, primarily due to rising property values and population growth, as well as effective County management including enhancements in budgeting policies, personnel controls and other measures. For FY 2020, the Court has chosen to adopt a rate below the effective tax rate and allocate the tax rate to the funds which receive taxes.

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, Mosquito Control, and others.

In this presentation, the tax rate of \$0.516137 expected to be adopted for FY 2020 was used to project the FY 2020 taxes. This rate is below the effective tax rate of \$0.516820 and below the rollback tax rate of \$0.562165. The actual rate will be adopted by Commissioners Court. The graph below details how the tax rate has dropped over the past nine years, from FY 2012 to FY 2020. The total drop is more than approximately a 10.56 cent drop, or more than 16.99% less in the county property tax rate.



The table below details the changes in property tax values, tax rates, collection history, and the collection rate. The collection rate used for planning FY20 was 98.5%, as the average annual tax collection rate since 2006 has been 99.81%. This remains a conservative collection rate, given the experience of the past dozen years.

Galveston County, Texas
Adopted Budget for FY 2011-2020
Analysis of Revenue Derived by Tax Rate

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Assessed Value (000)*	\$ 24,638,557	\$ 25,245,042	\$ 26,103,585	\$ 26,399,353	\$ 26,838,959	\$ 27,218,814	\$ 29,351,687	\$ 33,860,411	\$ 36,417,636	\$ 37,451,363
Total Taxable Value (000)*	\$ 18,786,088	\$ 19,257,001	\$ 20,018,250	\$ 20,478,403	\$ 21,570,266	\$ 22,972,727	\$ 25,206,021	\$ 27,512,168	\$ 27,562,097	\$ 29,285,040
% Increase Over Prior Year	1.22%	2.51%	3.95%	2.30%	5.33%	6.50%	9.72%	9.15%	0.18%	6.25%
Tax Rate per \$100.00 Valuat	\$ 0.62875	\$ 0.62180	\$ 0.60877	\$ 0.58980	\$ 0.58480	\$ 0.56700	\$ 0.55200	\$ 0.55190	\$ 0.531898	\$ 0.516137
Total Adjusted Tax Levy (000)	\$ 121,859	\$ 123,922	\$ 126,290	\$ 125,568	\$ 126,203	\$ 137,425	\$ 139,128	\$ 151,827	\$ 151,337	\$ 148,866
Collected in Fiscal Year of Le	\$ 119,744	\$ 121,996	\$ 124,528	\$ 123,805	\$ 130,282	\$ 133,645	\$ 138,300	\$ 148,031	\$ 149,067	\$ 146,633
Collected Subsequent Years	1,546	211	838	1,595	1,937	2,217	1,562	1,628	1,390	1,438
Total Collected to Date	<u>\$ 121,290</u>	<u>\$ 122,207</u>	<u>\$ 125,366</u>	<u>\$ 125,400</u>	<u>\$ 132,219</u>	<u>\$ 135,862</u>	<u>\$ 139,862</u>	<u>\$ 149,659</u>	<u>\$ 150,457</u>	<u>\$ 148,071</u>
Actual Collection Rate	99.53%	98.62%	99.27%	99.87%	104.77%	98.86%	100.53%	98.57%	99.42%	99.47%

¹ FY 2020 Rate is estimate; final will be set by Commissioners Court.

Average Collection Rate 99.82%

*Total Taxable Value is slightly different for Flood Control and Lateral Road Funds

**FY 2019 and FY 2020 is estimated collections for all delinquent periods; not broken down by year.

The table below represents the tax rates for the various funds receiving a portion of the ad valorem taxes for the revenue estimation process for the fiscal year periods 2012 – 2020.

Tax Rate By Fund - Comparative Analysis		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
1101	General Fund	0.463544	0.456703	0.457988	0.461378	0.454931	0.454409	0.449275	0.429273	0.387376
2301	Road and Bridge	0.010498	0.015216	0.003800	0.003800	0.005800	0.005800	0.005800	0.010615	0.015180
2370	Flood Control	0.008855	0.008855	0.006100	0.005956	0.005753	0.005753	0.005753	0.002067	0.011741
2410	Mosquito Control District	0.006777	0.007500	0.005000	0.004000	0.004000	0.004000	0.004000	0.002000	0.004840
4xxx	Debt Service	0.132126	0.120496	0.116912	0.109666	0.096516	0.082038	0.087072	0.087943	0.097001
		0.621800	0.608770	0.589800	0.584800	0.567000	0.552000	0.551900	0.531898	0.516137

Please note the County Auditor does not make any assumptions during the preparation of the “Final Statement of Estimated Available Resources” regarding changes that may be made by Commissioners Court in setting the tax rate for Galveston County during the budget process. Effective tax rate and rollback rate is calculated each year in accordance with Chapter 26 of the Property Tax Code. These calculations are the responsibility of the Galveston County Tax Assessor/Collector. To ensure the effective tax rates are reasonable and accurate, and consistent with statute and prior periods, the Galveston County Auditor’s Office performs a review of the respective calculations. The 2020 Galveston County tax rate model is on the next page.

Galveston County, Texas
Tax Rate Model - 2020

<u>Fund Description</u>	<u>FY 2019 Tax Rate</u>	<u>FY 2020 Tax Rate</u>	<u>Increase/ (Decrease)</u>
General	0.429273	0.387376	(0.041897)
Road & Bridge	0.010615	0.015180	0.004565
M & O Rate	0.439888	0.402556	(0.037333)
Right-of-Way(Lateral Rd)	-	-	-
Flood Control	0.002067	0.011741	0.009674
Mosquito Control	0.002000	0.004840	0.002840
Tax Rate Before Debt	0.443955	0.419136	(0.024819)
Debt Service	0.087943	0.097001	0.009058
Total Tax Rate	0.531898	0.516137	(0.015761)

<u>From Tax Rate Worksheet</u>		
<u>Rollback Rate</u>	<u>Certified Values (Galveston County)</u>	
\$ 0.562165	TY19 for FY20	\$ 29,285,040,047
	TY18 for FY19	\$ 27,562,096,588
<u>Effective Rate</u>	Incr (Decr)	\$ 1,722,943,459
\$ 0.516820	% change	5.88%
<u>Budgeted Rate</u>	New Improvements	\$ 621,317,373
\$ 0.516137		

<u>2020 Revenues:</u>	<u>General Fund*</u>	<u>Mosquito Control</u>	<u>Debt Service</u>	<u>Road & Bridge</u>	<u>Lateral Rd</u>	<u>Flood Control</u>
FY20 Proposed Tax Rate	\$ 0.3873759	\$ 0.0048400	\$ 0.0970008	\$ 0.0151797	\$ -	\$ 0.0117409
Adjusted Taxable Value (000)	\$ 29,285,040	\$ 29,285,040	\$ 29,285,040	\$ 29,285,040	\$ 29,127,297	\$ 29,127,297
Est. Taxes Collected @ 98.50%	\$ 111,741,550	\$ 1,396,135	\$ 27,980,628	\$ 4,378,694	\$ -	\$ 3,368,498
Other Tax Revenues	\$ 2,454,500	\$ 18,610	\$ 341,952	\$ 35,513	\$ 140	\$ 25,611
	\$ 114,196,050	\$ 1,414,745	\$ 28,322,580	\$ 4,414,207	\$ 140	\$ 3,394,109
Less TIRZ Reductions	\$ (2,830,458)	\$ -	\$ -	\$ -	\$ -	\$ (11,868)
Total Net Tax Revenues	\$ 111,365,591	\$ 1,414,745	\$ 28,322,580	\$ 4,414,207	\$ 140	\$ 3,382,241
<u>Other Revenues:</u>						
Licenses and Permits	\$ 207,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -
Intergovernmental	\$ 7,541,326	\$ -	\$ 6,038,447	\$ 417,478	\$ 25,042	\$ -
Charges for Services	\$ 6,945,050	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Fines and Forfeitures	\$ 1,248,395	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 13,271,170	\$ 30	\$ 631,780	\$ 21,490	\$ 100,266	\$ 201,989
Other Financing Sources	\$ 3,985,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax Revenues	\$ 33,197,941	\$ 30	\$ 6,670,227	\$ 3,238,968	\$ 125,308	\$ 308,989
Total All Revenues	\$ 144,563,532	\$ 1,414,775	\$ 34,992,807	\$ 7,653,175	\$ 125,448	\$ 3,691,230
Available Resources	\$ 252,346,984	\$ 1,554,992	\$ 42,191,910	\$ 7,837,725	\$ 1,539,956	\$ 3,784,072
FY 2020 Estimated Expenditures	\$(138,654,386)	\$(1,402,983)	\$(33,762,676)	\$(6,584,364)	\$(177,866)	\$(2,897,611)
FY 2020 Planned Transfers from General Fund	\$(5,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance at 09-30-20	\$ 107,992,598	\$ 152,009	\$ 8,429,233	\$ 1,253,361	\$ 1,362,090	\$ 886,461

Est Required Fund Balance	77.89%	10.83%	24.97%	19.04%	765.80%	30.59%
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Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2018 (FY 2019) to Tax Year 2019 (FY 2020)
FY 20 Estimate as of July 23, 2019

Tax Computations - 2018; for FY 2019									
FY19 Sr Citizen Freeze	\$ 9,252,652								
Collection Rate:	98.50%			Value Under		Estimated	Estimated Tax	Senior Citizen	Est. FY19 Rev
Under Review:	85.00%	Tax Rate	Certified Roll	Review	Rolling Stock	Taxable Value	Levy	Freeze	Collected
General Fund Tax Rate		0.4292730	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 122,140,884	\$ 7,384,120	\$120,308,771
Mosquito Control Tax Rate		0.0020000	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 569,059	\$ 34,403	\$ 560,523
Debt Service Tax Rate		0.0879427	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 25,022,310	\$ 1,512,743	\$ 24,646,976
Road & Bridge Tax Rate		0.0106152	\$27,562,096,588	\$ 1,032,306,341	\$ 13,406,758	\$ 28,452,963,736	\$ 3,020,328	\$ 182,596	\$ 2,975,023
Right of Way (Lateral Rd)		0.0000000	\$27,421,331,107	\$ 1,027,887,642	\$ -	\$ 28,295,035,603	\$ -	\$ -	\$ 576,100
Flood Control Tax Rate		0.0020671	\$27,421,331,107	\$ 1,027,887,642	\$ -	\$ 28,295,035,603	\$ 584,873	\$ -	\$ 576,000
Totals		0.5318979					\$ 151,337,455	\$ 9,113,862	\$149,643,393

Estimated Tax Computations - 2019; for FY 2020									
FY20 Sr Citizen Freeze	\$ 9,685,743								
Collection Rate:	98.50%			Value Under		Estimated	Estimated Tax	Senior Citizen	Est. 20 Rev.@
Under Review:	85.00%	Tax Rate	Certified Roll	Review	Rolling Stock	Taxable Value	Levy	Freeze	Collection %
General Fund Tax Rate		0.3873759	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 113,443,198	\$ 7,327,061	\$111,741,550
Mosquito Control Tax Rate		0.0048400	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 1,417,396	\$ 91,547	\$ 1,396,135
Debt Service Tax Rate		0.0970008	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 28,406,729	\$ 1,834,732	\$ 27,980,628
Road & Bridge Tax Rate		0.0151797	\$28,674,060,163	\$ 701,219,300	\$ 14,943,479	\$ 29,285,040,047	\$ 4,445,375	\$ 287,118	\$ 4,378,694
Right of Way (Lateral Rd)		0.0000000	\$28,534,016,112	\$ 697,977,016	\$ -	\$ 29,127,296,575	\$ -	\$ -	\$ -
Flood Control Tax Rate		0.0117409	\$28,534,016,112	\$ 697,977,016	\$ -	\$ 29,127,296,575	\$ 3,419,795	\$ -	\$ 3,368,498
Totals		0.5161373					\$ 151,132,493	\$ 9,540,457	\$148,865,505

Increase (Decrease) From Prior Fiscal Year									
				Value Under		Estimated	Estimated Tax	Senior Citizen	Est. FY 2020
		Tax Rate	Certified Roll	Review	Rolling Stock	Taxable Value	Levy	Freeze	Less Actual
								Ceiling	FY 2019
General Fund Tax Rate		(0.041897)	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ (8,697,687)	\$ (57,060)	\$ (8,567,221)
Mosquito Control Tax Rate		0.002840	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ 848,337	\$ 57,144	\$ 835,612
Debt Service Tax Rate		0.009058	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ 3,384,419	\$ 321,989	\$ 3,333,652
Road & Bridge Tax Rate		0.004565	\$ 1,111,963,575	\$ (331,087,041)	\$ 1,536,721	\$ 832,076,311	\$ 1,425,047	\$ 104,521	\$ 1,403,671
Right of Way (Lateral Rd)		0.000000	\$ 1,112,685,005	\$ (329,910,627)	\$ -	\$ 832,260,972	\$ -	\$ -	\$ (576,100)
Flood Control Tax Rate		0.009674	\$ 1,112,685,005	\$ (329,910,627)	\$ -	\$ 832,260,972	\$ 2,834,922	\$ -	\$ 2,792,498
Totals		(0.015761)					\$ (204,962)	\$ 426,594	\$ (777,888)

1 Cent = FY13-\$1,972,351**FY14-\$2,048,921**FY15-\$2,158,077**FY16-\$2,410,508**FY17-\$2,520,435**FY18-\$2,631,457**FY19-\$2,845,235 FY20 = \$ 2,928,145

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 utilize a funding plan, not a budget. 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	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	119,705,421	119,571,935	119,995,300	111,365,591	-6.86%
Licenses and Permits	223,328	233,400	164,600	207,000	-11.31%
Intergovernmental Revenues	7,980,063	4,665,820	7,472,918	7,541,326	61.63%
Fees and Charges for Services	7,395,329	7,107,075	6,944,978	6,945,050	-2.28%
Fines and Forfeitures	1,390,956	1,402,600	1,248,217	1,248,395	-10.99%
Other Revenues	9,647,703	10,642,026	13,271,190	13,271,170	24.71%
Other Financing Sources	6,000,857	5,662,000	5,831,850	3,985,000	-29.62%
	<u>\$ 152,343,657</u>	<u>\$ 149,284,856</u>	<u>\$ 154,929,053</u>	<u>\$ 144,563,532</u>	-3.16%

Special Revenue Funds

Special Revenue Funds account for specific revenues that are legally restricted to being spent for a specific purpose. Those restrictions are generally due to either statutory requirements or the funding is dedicated to a specific purpose by statute. Note that Grant Funds are not included in the Estimate of Available Resources. The large variance in the 2019 category "Other Financing Sources" was related to attorney fees related to the eminent domain suit budgeted in the General Fund, but which were to be paid out of the Beach and Parks Fund 2601. The transfer-in of the budgeted funds from the General Fund created the large variance in that category.

Special Revenue Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	4,263,759	4,217,641	4,156,842	9,223,333	118.68%
Licenses and Permits	2,828,740	2,800,000	2,790,000	2,800,000	0.00%
Intergovernmental Revenues	582,064	577,800	508,650	508,650	-11.97%
Fees and Charges for Services	3,460,630	3,499,500	3,543,951	3,304,800	-5.56%
Fines and Forfeitures	235,067	157,800	110,480	49,100	-68.88%
Other Revenues	1,291,512	1,257,442	1,317,254	1,269,355	0.95%
Other Financing Sources	1,301,823	100,000	5,193,080	100,000	0.00%
	<u>\$ 13,963,595</u>	<u>\$ 12,610,183</u>	<u>\$ 17,620,257</u>	<u>\$ 17,255,238</u>	36.84%

Capital Projects Funds

Capital Project Funds are limited to long-term debt financing for projects or transfers from the General Fund for short-term projects. Transfers do not represent an increase in debt. The funding is from the taxes levied on property in the county. Both short-term projects and capital replenishment funding fall into this category. The County sold debt in Dec, 2017 (FY2018) and Feb, 2019 (FY2019), which accounts for the large increase in that category. Part of the increase in 2018 was for the jail infrastructure renewal project financed by a transfer of funds from the General Fund.

Capital Project Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	-	-	-	-	0.00%
Licenses and Permits	-	-	-	-	0.00%
Intergovernmental Revenues	-	-	578,335	-	0.00%
Fees and Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	-	-	-	-	0.00%
Other Revenues	773,587	568,300	1,794,647	1,794,647	215.79%
Other Financing Sources	49,260,862	615,000	33,545,420	620,420	0.88%
	<u>\$ 50,034,449</u>	<u>\$ 1,183,300</u>	<u>\$ 35,918,402</u>	<u>\$ 2,415,067</u>	104.10%

Debt Service Funds

The Debt Service Fund is used to accumulate resources to retire principal, pay interest costs and for paying-agent fees related to the county’s long-term debt. Revenues include both taxes and other revenues such as toll-road fees, lease payments, etc. In fiscal year 2019, the County issued a second round of voter-approved bonds for \$32.2M for roads, infrastructure, buildings and flood control. Most of those projects are in response to Hurricane Harvey.

Debt Service Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Ad Valorem Taxes	23,677,122	25,213,276	24,006,688	28,322,580	12.33%
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	6,881,566	5,425,963	6,073,899	6,038,447	11.29%
Fees and Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Other Revenues	464,309	261,480	631,780	631,780	141.62%
Other Financing Sources	116,659,722	-	33,378,453	-	-
	<u>\$ 147,682,719</u>	<u>\$ 30,900,719</u>	<u>\$ 64,090,820</u>	<u>\$ 34,992,807</u>	13.24%

All Governmental Funds and Proprietary Funds

All Funds	2018 Actual	2019 Adopted	2019 Est Actual	2020 Projected	% Change 2019 Adopted vs 2020 Projected
Governmental Fund Types:					
General and Related Funds	\$ 152,343,657	\$ 149,284,856	\$ 154,929,053	\$ 144,563,532	-3.16%
Special Revenue Funds	13,963,595	12,610,183	17,620,257	17,255,238	36.84%
Capital Project Funds	50,034,449	1,183,300	35,918,402	2,415,067	104.10%
Debt Service Funds	147,682,719	30,900,719	64,090,820	34,992,807	13.24%
	<u>\$ 364,024,420</u>	<u>\$ 193,979,058</u>	<u>\$ 272,558,532</u>	<u>\$ 199,226,645</u>	2.71%
Proprietary Fund Types:					
Internal Service Funds	\$ 20,614,255	\$ 20,626,395	\$ 21,350,667	\$ 21,370,842	3.49%

OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2020 payments for principal and interest expected to be \$33.8M. Principal remaining on outstanding debt at September 30, 2019 will be \$247.9M. The following tables show the debt and debt service by issuance name and type.

The planned payments for FY 2020 are in the following table. Payments are made semi-annually on February 1 for principal and interest and on August 1 for interest only.

COUNTY OF GALVESTON
LONG-TERM DEBT WALK-FORWARD
From September 30, 2019, through September 30, 2020 (projected)
(UNAUDITED)

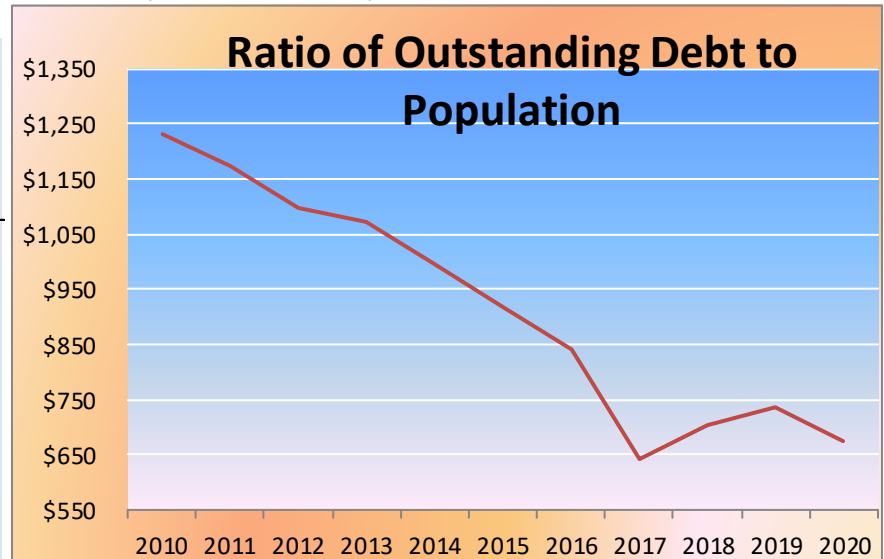
	<u>BONDED DEBT, 9/30/2019</u>			<u>FY 2020 RETIREMENTS</u>			<u>BONDED DEBT, 9/30/2020</u>		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Constitutional Bonds:									
Justice Center and Public Safety Building Bonds 2001	\$ 8,627,991	\$ 20,252,009	\$ 28,880,000	\$ 1,421,174	\$ 2,583,826	\$ 4,005,000	\$ 7,206,817	\$ 17,668,183	\$ 24,875,000
Limited Tax County Building Bonds 2009B	28,910,000	9,362,673	38,272,673	2,185,000	1,642,623	3,827,623	26,725,000	7,720,049	34,445,049
Unlimited Tax Refunding Bonds 2011B	1,805,000	154,300	1,959,300	430,000	65,925	495,925	1,375,000	88,375	1,463,375
Pass-Through Toll Revenue & Ltd. Tax Refunding Bnds 2011	16,475,000	1,371,875	17,846,875	4,800,000	688,750	5,488,750	11,675,000	683,125	12,358,125
Limited Tax Refunding Bonds Series 2017	56,840,000	15,770,700	72,610,700	4,105,000	2,634,400	6,739,400	52,735,000	13,136,300	65,871,300
Limited Tax Flood Control and Refunding Bonds 2017	14,365,000	4,757,175	19,122,175	780,000	546,950	1,326,950	13,585,000	4,210,225	17,795,225
Limited Tax County Building Bonds 2017A	8,735,000	3,874,300	12,609,300	100,000	289,300	389,300	8,635,000	3,585,000	12,220,000
Limited Tax County Building Bonds 2019	8,200,000	5,255,453	13,455,453	50,000	477,378	527,378	8,150,000	4,778,075	12,928,075
Total Constitutional Bonds	143,957,991	60,798,485	204,756,476	13,871,174	8,929,152	22,800,326	130,086,817	51,869,332	181,956,149
Road Bonds:									
Unlimited Tax Road Bonds 2001	6,485,729	15,224,271	21,710,000	1,068,099	1,941,902	3,010,000	5,417,630	13,282,370	18,700,000
Unlimited Tax Road and Refunding Bonds 2017	75,390,000	27,213,225	102,603,225	3,605,000	2,969,750	6,574,750	71,785,000	24,243,475	96,028,475
Unlimited Tax Road Bonds 2019	22,080,000	15,024,497	37,104,497	100,000	1,272,097	1,372,097	21,980,000	13,752,400	35,732,400
Total Road Bonds	103,955,729	57,461,993	161,417,722	4,773,099	6,183,749	10,956,847	99,182,630	51,278,245	150,460,875
Total All Bonded Debt	\$ 247,913,720	\$ 118,260,478	\$ 366,174,198	\$ 18,644,273	\$ 15,112,901	\$ 33,757,173	\$ 229,269,447	\$ 103,147,577	\$ 332,417,024

GALVESTON COUNTY, TEXAS
Long-Term Debt Principal and Interest Payments by Issue
For Fiscal Year 2020

Series	Fund Number	Debt Service February Payments		August Payments		Totals for Fiscal Year		
		Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service
Justice Center and Public Safety Building Bonds Series 2001	4215	1,421,174	2,583,826	-	-	1,421,174	2,583,826	4,005,000
Unlimited Tax Road Bonds Series 2001	4368	1,068,099	1,941,902	-	-	1,068,099	1,941,902	3,010,000
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,185,000	853,568	-	789,056	2,185,000	1,642,623	3,827,623
Unlimited Tax Refunding Bonds Series 2011B	4023	430,000	37,263	-	28,663	430,000	65,925	495,925
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series	4026	4,800,000	404,375	-	284,375	4,800,000	688,750	5,488,750
Limited Tax Refunding Bonds Series 2017	4017	4,105,000	1,358,250	-	1,276,150	4,105,000	2,634,400	6,739,400
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,605,000	1,520,925	-	1,448,825	3,605,000	2,969,750	6,574,750
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	780,000	279,325	-	267,625	780,000	546,950	1,326,950
Limited Tax County Building Bonds Series 2017A	4016	100,000	145,150	-	144,150	100,000	289,300	389,300
Limited Tax County Building Bonds Series 2019	4207	50,000	238,689	-	238,689	50,000	477,378	527,378
Unlimited Tax Road Bonds, Series 2019	4313	100,000	636,049	-	636,049	100,000	1,272,097	1,372,097
		<u>18,644,273</u>	<u>9,999,320</u>	<u>-</u>	<u>5,113,581</u>	<u>18,644,273</u>	<u>15,112,901</u>	<u>33,757,173</u>
		<u>28,643,593</u>		<u>5,113,581</u>		<u>33,757,173</u>		

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

Galveston County, Texas Ratio of Outstanding Debt by Type For the Period 2006 through 2019 (amounts expressed in thousands, except per capita amount)					
Fiscal Year	Long-Term Bonds	Notes Payable	Capital Leases	Total	Per Capita
2010	353,908	5,000	-	358,908	\$ 1,232
2011	338,288	5,000	-	343,288	\$ 1,173
2012	319,793	5,000	-	324,793	\$ 1,098
2013	317,319	5,000	-	322,319	\$ 1,073
2014	307,441	-	-	307,441	\$ 997
2015	287,665	-	-	287,665	\$ 916
2016	270,900	-	-	270,900	\$ 841
2017	211,676	-	-	211,676	\$ 643
2018	235,674	-	-	235,674	\$ 703
2019	217,634	-	-	217,634	\$ 646
2020	229,269	-	-	229,269	\$ 674



Receivables and Payables

Receivables and payables play a part in the development of the overall economic resources available. The highest amount of receivable in the General Fund is for delinquent property taxes, but the largest receivable affects the grant funds. A number of grants require the County to pay expenditures up front and then seek reimbursement from the grantor.

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JUNE 30, 2019

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	Total
	General and Related Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Trust and Agency Funds	
<u>RECEIVABLES:</u>							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 8,441,234	\$ 377,454	\$ 1,703,039	\$ -	\$ -	\$ -	\$ 10,521,727
Accounts and Other	782,233	17,817,277	94,907	1,090,109	87,792	4,892	19,877,210
Due from Other Funds	250,000	-	-	-	-	-	250,000
	-	-	-	-	-	-	-
TOTAL RECEIVABLES	<u>\$ 9,473,467</u>	<u>\$ 18,194,731</u>	<u>\$ 1,797,946</u>	<u>\$ 1,090,109</u>	<u>\$ 87,792</u>	<u>\$ 4,892</u>	<u>\$ 30,648,937</u>
<u>PAYABLES:</u>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,600	\$ 1,016,600
Retainage Payable	-	142,465	-	27,591	-	-	170,056
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	227,106	701,681	-	218,997	-	23,323,165	24,470,949
Escrow Deposits/Deposits Held	425,917	2,407	-	-	-	11,642,099	12,070,423
Due to Other Funds	-	250,000	-	-	-	-	250,000
TOTAL PAYABLES	<u>\$ 653,023</u>	<u>\$ 1,096,553</u>	<u>\$ -</u>	<u>\$ 246,588</u>	<u>\$ 1,330,645</u>	<u>\$ 35,981,864</u>	<u>\$ 39,308,673</u>

Detailed below is the Statement of Cash on Hand to the Credit of each Fund at July 31, 2018.

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 June 30, 2019

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2018			June 30, 2019
General Fund				
1101 General Fund	\$60,275,838	\$378,554,466	\$333,619,936	\$105,210,368
1201 Cnty Clk Records Archive Fund	1,370,782	4,323,453	3,979,833	1,714,402
1202 Juvenile Justice Fund	3,408,687	12,516,853	12,663,823	3,261,717
1203 Indigent Health Care Fund	8,879,850	24,634,385	24,891,640	8,622,595
1204 Beach Maintenance-Rd & Bridge	813,990	2,522,129	2,451,120	885,000
1205 Probate Judicial Education Fnd	55,312	144,745	143,688	56,369
1206 Child Welfare Fund	197,411	621,459	713,020	105,851
1207 Economic Development	513,456	1,667,613	1,581,096	599,973
1208 Drug Court Program	80,633	246,834	265,878	61,589
1209 GOMESA Coastal Consrvn Fund	889,575	3,934,719	2,987,665	1,836,629
	<u>76,485,534</u>	<u>429,166,656</u>	<u>383,297,698</u>	<u>122,354,492</u>
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	1,318,728	1,279,951	517,324
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	8,636,918	8,411,933	3,302,189
2103 Election Srvs Contract Fund	504,946	10,005,807	9,707,765	802,988
2105 Dist Clrk Chld Support IV-D	50,227	132,258	129,500	52,986
2106 Distr Clerk Records Mgmt Fund	256,786	728,514	679,955	305,346
2107 Election Code Chapter 19 Fund	2,543	21,752	25,932	(1,636)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	1,113,147	1,123,131	83,538
2113 County and District Court Tech	74,756	202,250	194,707	82,299
2121 Donations To Galveston County	34,640	87,391	92,385	29,645
2131 DA Forfeitures After 10/89	147,041	390,401	429,943	107,499
2132 DA Check Collection Fees	7,257	11,597	17,510	1,343
2205 Courthouse Security Fund	65,064	389,734	405,008	49,790
2206 Justice Court Bldg Security	58,186	156,223	151,012	63,398
2207 Appellate Judicial Fund	137,851	402,336	370,596	169,591
2211 Law Library	183,443	710,553	646,180	247,816
2212 Alternative Dispute Resolution	1,009,951	2,692,238	2,697,670	1,004,519
2215 Justice Court Technology Fund	212,647	573,359	552,730	233,276
2216 Probate Court Contributions Fd	361,371	959,634	946,655	374,351
2217 Suppl Crt-Initiatd Guardianshp	144,594	373,117	390,252	127,460
2218 Pretrial Intervention Program	135,678	408,648	370,794	173,531
2219 Court Reporter Services	299,798	913,458	831,788	381,469
2240 Sheriff's Commissary Fund	1,417,614	425,207	822,329	1,020,492
2242 Sheriff's ForfeituresAft 10/89	575,693	1,575,525	1,542,185	609,034
2250 Law Enforcement Education Fund	159,124	467,760	445,223	181,662
2254 Constable Pct 3 Forfeitures	-	20,093	7,643	12,450
2255 Constable Pct 4 Forfeitures	15,960	47,837	60,077	3,719
2260 Emergency Management Fund	793,552	2,038,131	2,027,659	804,024
2301 Road & Bridge Fund	525,000	9,930,894	9,167,471	1,288,424
2303 Farm to Market Lateral Road	1,404,168	3,710,128	3,687,485	1,426,811

2341 Galv Cty Road District #1	2,016,189	5,675,325	5,439,652	2,251,861
2370 Flood Control Fund	1,888,507	6,342,454	7,428,759	802,202
2410 Mosquito Control District Fund	27,268	1,016,218	1,069,845	(26,358)
2601 Beach & Parks Fund	4,028,634	12,629,756	12,222,157	4,436,233
2621 Museum & Historical Comm	6,345	10,779	10,712	6,413
2780 Moody Foundation Grant	68,400	106	68,364	142
2781 NRA Foundation Grant	-	5,322	-	5,322
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,340	2,164	19,479
2817 LIRAP-Local Intiative Project	89,751	77,783	117,634	49,900
2825 Galv Cnty Adult Drug Court Pgm	-	127,636	138,889	(11,253)
2826 Specialty Court Fund	-	102,491	121,205	(18,714)
2841 Juvenile Probation-State Aid	3	1,387,886	1,055,709	332,180
2842 Community Corrections	-	-	48,236	(48,236)
2844 Juv Mental Health Proj Grant	-	7,750	8,950	(1,200)
2848 Juv Jst Alt Education Program	2,929	96,405	68,603	30,731
2850 National School Lunch Program	15,172	54,600	53,783	15,989
2851 Title IV-E Foster Care Program	122,405	140,561	105,819	157,147
2860 STEP-CIOT/IDM Traffic Safety	-	9,695	9,695	-
2864 Auto Crimes Task Force Grant	-	430,534	514,267	(83,733)
2869 CJD JAG Grant	-	87,840	87,840	-
2874 Crime Victim Assistance Prog	-	136,082	140,393	(4,311)
2876 NCVRW CAP Grant	-	5,912	5,912	-
2877 Violence Against Women Act	-	169,260	180,105	(10,844)
2882 Public Health Zika Response	-	6,434	12,493	(6,059)
2892 State Homeland Security Grant	-	158,726	182,841	(24,115)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	5,601,889	5,694,006	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	3,636,789	6,844,689	(3,207,901)
2921 Senior Citizens Grant Prog	-	276,912	346,253	(69,341)
2962 Parks/Beaches Project Grants f	-	213,195	84,397	128,798
2963 Harvey-A Debris	-	46,394	709,058	(662,664)
2964 Harvey-B Emerg Prot Measure	-	137,903	482,259	(344,356)
2965 Harvey-C Roads	-	-	128,491	(128,491)
2967 Harvey-E Building and Equip	-	231,645	381,897	(150,252)
2968 Harvey-G Parks Recreatn Other	-	25,791	168,186	(142,395)
2975 Just Dept Loc Law Enf Blk Grt	5,746	35,215	251,662	(210,701)
2983 Flood Mitigation Assistance	(198)	-	7,460	(7,658)
2991 Election Serv Cntr Fnd - HAVA	154,659	143,501	133,702	164,458
2992 Severe Repetitive Loss Grant	198	183,539	147,895	35,842
2994 Disaster Recovery - Ike	-	1,190,549	11,051,818	(9,861,269)
	<u>20,673,939</u>	<u>88,848,858</u>	<u>103,046,773</u>	<u>6,476,024</u>

Capital Projects Funds

3014 UnltdTax Rd Bds Sr 2017	32,426,640	2,148,506	2,161,036	32,414,111
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	116,576	50,454	6,166,910
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	446,112	546,840	8,998,471
3100 County Capital Projects Fund	1,836,173	5,535,877	6,864,463	507,587
3101 Capital Replenishment	1,982,881	5,528,447	5,264,721	2,246,608

3120 Limited Tax Cnty Bldg Bds Sr09	385,851	831,232	826,342	390,741
3206 Comb Tax/Revenue COB Sr 2003C	125,652	322,721	321,063	127,311
3207 Lmtd Tax County Bldg Bds 2019	-	14,544,101	5,532,553	9,011,548
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	70,495	64,730	27,092
3271 Parks Dept Capital Projects	565,847	1,453,987	1,449,921	569,913
3306 Road Capital Project Fund-1987	34,766	89,292	88,833	35,225
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	57,592	38,148	1,941,659
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	3,180,103	3,162,387	1,393,081
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	155,598	117,410	3,808,157
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	14,330,670	14,880,586	7,305,751
3313 Unlmtd Tax Road Bonds 2019	-	38,784,269	14,753,475	24,030,793
3316 Cnty Road & Bridge Projects	255,124	655,252	651,885	258,491
3370 Ltd Tax Flood Control Bds Sr09	529,444	5,621	278	534,787
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	14,813	11,605	319,669
	<u>68,603,373</u>	<u>88,271,263</u>	<u>56,786,731</u>	<u>100,087,905</u>
Debt Service Funds	-	161,073,552	159,034,606	2,038,946
	-	161,073,552	159,034,606	2,038,946
Internal Service Funds				
6123 Employee Benefits	3,709,408	34,279,125	36,588,239	1,400,294
6124 Workers Compensation Fund	1,882,112	6,077,859	5,649,486	2,310,485
6125 Unemployment	910,616	2,663,319	2,508,540	1,065,396
6130 Self Insurance Reserve Fund	8,269,674	24,807,706	23,789,171	9,288,209
	<u>14,771,810</u>	<u>67,828,010</u>	<u>68,535,436</u>	<u>14,064,384</u>
Trust and Agency				
7212 DA Seized Funds	120,166	46,868	119,877	47,157
7222 Sheriff Seized Funds	220,429	50,816	38,505	232,740
7224 Crim Invst Div Seiz Post 10/89	6,000	21	-	6,021
7225 Task Force Seizure Pre 10/89	14,554	51	-	14,604
7250 Unclaimed Property Fund	237,333	106,564	142,356	201,540
7601 Payroll Fund	999,908	139,910,913	139,867,693	1,043,128
7605 Escrow Fund	920,224	2,694,157	2,573,346	1,041,034
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	551,693,548	550,617,737	7,726,161
7631 County Clerk Trust Fund	12,823,283	12,223,057	13,403,219	11,643,121
7641 District Clerk Trust Fund	4,419,897	883,782	1,607,543	3,696,136
7652 Inmate Trust Fund	207,691	1,047,810	1,034,782	220,719
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	5,288	-	58,337
	<u>26,688,416</u>	<u>708,662,873</u>	<u>709,405,058</u>	<u>25,946,231</u>
Grand Total	<u>\$207,223,072</u>	<u>\$1,543,851,212</u>	<u>\$1,480,106,301</u>	<u>\$270,967,983</u>

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 on the basis of 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 by 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 follows.

Conclusion

I wish to express my appreciation to the County officials, especially the Budget Officer, for assistance in providing information for the "Final Statement of Estimated Available Resources." From my office, I also want to thank Kristin Bulanek, Lauren Swift and Madeline Walker for their assistance in the accounting review and gathering of

information. The review of the effective tax rate and the analysis of the tax valuations provided by Jordan Guss and Lori McWhirter are 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
County Auditor

Galveston County, Texas
General Fund and Related Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
1101 - General Fund						
<i>41 - Ad Valorem Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	\$ 119,304,755	\$ 120,308,771	\$ 120,500,000	\$ 111,741,550
000000	4111020	Ad Valorem Taxes Delinquent	2,035,884	1,350,000	1,350,000	1,400,000
000000	4112021	Excess Proceeds From Tax Sales	40,243	4,000	4,000	4,500
000000	4191010	Interest and Penalties-Current	535,195	485,000	525,000	575,000
000000	4191011	Interest and Penalties-Delinq	582,228	435,000	450,000	475,000
			<u>122,498,305</u>	<u>122,582,771</u>	<u>122,829,000</u>	<u>114,196,050</u>
<i>41 - Tax Reinvestment Zones</i>						
000000	4113015	Reinv Zone Galveston #12	(188,826)	(195,341)	(204,500)	(200,141)
000000	4113016	Reinv Zone Galveston #13	(239,076)	(260,668)	(242,100)	(241,244)
000000	4113020	Reinv Zone Galveston #14	(466,227)	(485,609)	(467,100)	(464,503)
000000	4113024	Reinv Zone League City #3	(441,162)	(427,484)	(409,600)	(410,086)
000000	4113025	Reinv Zone League City #4	(124,543)	(172,927)	(159,500)	(159,579)
000000	4113030	Reinv Zone Hitchcock #1	(502,622)	(537,020)	(488,500)	(492,201)
000000	4113035	Reinv Zone Texas City #1	(830,428)	(931,787)	(862,400)	(862,705)
			<u>(2,792,884)</u>	<u>(3,010,836)</u>	<u>(2,833,700)</u>	<u>(2,830,458)</u>
		Total Ad Valorem Taxes	<u>119,705,421</u>	<u>119,571,935</u>	<u>119,995,300</u>	<u>111,365,591</u>
<i>42 - Licenses and Permits</i>						
211101	4213010	Bond Company License Fees	3,000	2,000	1,400	1,600
293010	4213015	Game Room Permit	-	-	12,000	24,000
151500	4213020	TABC Permit Fees	218,750	230,000	150,000	180,000
314300	4226010	License and Other Fees	1,578	1,400	1,200	1,400
			<u>223,328</u>	<u>233,400</u>	<u>164,600</u>	<u>207,000</u>
<i>43 - Intergovernmental Revenues</i>						
159100	4301028	Interlocal Agrmt-Hitchcock	5,378	5,200	-	-
159100	4301030	Interlocal Agreement-Cities	-	-	4,800	4,800
211101	4301040	Housing Oth City/Cnty Inmates	7,250	5,000	12,300	14,000
211101	4301101	Justice Cntr Jail Usage Income	181,768	149,500	170,800	185,000
440100	4302005	Tobacco Settlement	305,705	360,000	309,166	305,000
127100	4302006	Asst Prosec Long State Suppl	61,620	60,000	62,400	62,400
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	25,000	25,200	25,200
127100	4302023	State Pros Salary Suppl	4,434	4,434	4,434	4,434
127100	4302024	DA Salary Supplement	22,500	19,566	30,000	30,000
126100	4302025	Rmb frm State for Juror pymts	249,900	200,000	252,800	285,000
123900	4302035	Indigent Defense Formula Grant	220,905	265,000	234,623	235,000
211101	4302061	State Transportation-TDCJ	34,233	-	9,500	10,000
440100	4302150	Reimbursement-Medical Record	1,332	1,200	1,400	1,500
127100	4303020	Supplemental IV E	136,447	65,000	133,400	135,000
291010	4303102	Federal Grant Revenue	61,110	61,110	65,000	65,000
211101	4303118	Federal Reimb-SCAAP Grant	-	-	68,000	68,000

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211101	4303119	Incentive Pay SSA	47,400	42,000	33,400	33,400
211101	4303122	Housing Federal Inmates	50,000	50,000	5,700	6,000
151500	4352011	State Shared Liquor Taxes	2,427,309	1,650,000	1,889,500	1,900,000
151519	4353010	RTS Retainage	2,713,084	-	2,489,587	2,500,000
000000	4361101	Paymt in Lieu of Taxes-GHA	135,192	73,000	213,116	213,000
000000	4361111	Payment in Lieu of Taxes Fed	15,833	16,000	15,200	16,000
			<u>6,958,600</u>	<u>3,304,010</u>	<u>6,282,326</u>	<u>6,350,734</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	7,458	7,000	7,200	7,200
151300	4401022	Greyhound Track Tax	2,888	3,000	2,400	2,400
123111	4411018	Court-Related Support Fee	1,068	1,200	900	900
123201	4411018	Court-Related Support Fee	1,895	2,000	1,300	1,300
123301	4411018	Court-Related Support Fee	791	800	625	625
123401	4411018	Court-Related Support Fee	990	1,000	850	850
129200	4411018	Court-Related Support Fee	1,429	1,450	1,450	1,450
211101	4411018	Court-Related Support Fee	57	100	70	70
123111	4411050	General/Time Payments (TP)	3,901	3,700	3,400	3,400
123201	4411050	General/Time Payments (TP)	67	100	700	700
123301	4411050	General/Time Payments (TP)	278	300	300	300
123401	4411050	General/Time Payments (TP)	5,336	5,000	5,000	5,000
129200	4411050	General/Time Payments (TP)	13,853	13,000	14,000	14,000
211101	4411050	General/Time Payments (TP)	1,006	1,000	900	900
255100	4411050	General/Time Payments (TP)	40	100	40	40
123111	4411051	Gen Time Pymt Judcl Efficiency	1,030	1,500	1,000	1,000
123201	4411051	Gen Time Pymt Judcl Efficiency	17	100	200	200
123301	4411051	Gen Time Pymt Judcl Efficiency	69	125	75	75
123401	4411051	Gen Time Pymt Judcl Efficiency	1,400	2,000	1,350	1,350
129200	4411051	Gen Time Pymt Judcl Efficiency	3,463	2,800	3,700	3,700
211101	4411051	Gen Time Pymt Judcl Efficiency	251	300	200	200
255100	4411051	Gen Time Pymt Judcl Efficiency	10	100	10	10
211101	4411053	Extradition Cost	2,631	3,200	-	-
129200	4411055	Restitution Fees	1,011	1,000	1,000	1,000
255100	4411055	Restitution Fees	8	-	-	-
151300	4411100	Cnty Portion State Fees Coll	91,516	85,000	85,000	85,000
114000	4412005	Clerk Fees	2,037,834	1,900,000	1,750,000	1,750,000
126100	4412005	Clerk Fees	584,780	600,000	625,000	625,000
129300	4412010	Pre-Trial Release Agency	65,781	85,000	59,500	59,500
114000	4412012	Court Appointed Attorney Fee	76,710	72,000	67,000	67,000
126100	4412012	Court Appointed Attorney Fee	131,595	134,000	134,000	134,000
255100	4412012	Court Appointed Attorney Fee	4,809	5,200	3,100	3,100
256100	4412012	Court Appointed Attorney Fee	7,935	8,000	11,200	11,200
211101	4412018	Accident Report Fees	2,044	-	-	-
211101	4412020	Ad Litem Fees	5,165	6,900	2,300	2,300
127100	4412022	Prosecutor's Fees	32,386	32,000	31,000	31,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	16,405	14,000	5,600	5,600

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190100	4412030	Engineering Fees	5,989	4,800	12,000	12,000
151600	4412050	ATM Fees	3,600	3,600	3,600	3,600
114000	4412100	Jury Fee CCP102.004	8,548	8,800	8,300	8,300
123111	4412100	Jury Fee CCP102.004	176	150	60	60
123201	4412100	Jury Fee CCP102.004	198	200	200	200
123301	4412100	Jury Fee CCP102.004	242	200	200	200
123401	4412100	Jury Fee CCP102.004	223	200	200	200
126100	4412100	Jury Fee CCP102.004	34,059	33,000	34,000	34,000
129200	4412313	DWI Supervision Fee CCP17.441	18,433	19,000	19,000	19,000
114000	4412320	E-Filing Trns Fee GC72.031	34,304	34,000	41,000	41,000
126100	4412320	E-Filing Trns Fee GC72.031	68,699	66,000	69,000	69,000
126100	4413013	Passport Fees	379,645	400,000	405,000	405,000
126100	4413014	Family Protect Fee-GC51.961	13,366	13,200	13,100	13,100
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	47,331	46,000	48,200	48,200
126100	4413556	Chld Advcy Ctr GC103-021(7)	28	-	80	100
114000	4414014	Child Abuse Prv FeeCCP102.0186	771	800	848	900
114000	4414030	Notary Services Fee	1,770	1,800	1,600	1,600
123111	4415010	JP Fees of Office	28,181	29,000	25,500	25,500
123201	4415010	JP Fees of Office	111,959	116,000	68,000	68,000
123301	4415010	JP Fees of Office	29,106	27,000	16,000	16,000
123401	4415010	JP Fees of Office	60,141	59,000	71,000	71,000
123111	4415100	JP Civil Service Fees	180,071	172,000	170,000	170,000
123201	4415100	JP Civil Service Fees	157,210	149,000	149,000	149,000
123301	4415100	JP Civil Service Fees	115,240	108,000	115,000	115,000
123401	4415100	JP Civil Service Fees	82,107	80,000	87,500	87,500
123111	4415115	Child Safety Fee	180	200	100	100
123201	4415115	Child Safety Fee	-	-	200	200
123401	4415115	Child Safety Fee	70	100	120	120
123111	4415116	Child Safety Sch Zn CCP102.014	25	50	50	50
123301	4415116	Child Safety Sch Zn CCP102.014	100	100	-	-
151519	4416013	Replacement Stickers	19,503	19,000	19,500	19,500
151500	4416014	Title Fees	344,670	311,000	313,400	313,400
151500	4416016	Boat Registration/Title Fees	8,396	6,500	5,400	5,400
151500	4416017	TPWD Sales Tax EarnedTC160.12	48,332	34,000	29,400	29,400
151519	4416020	Duplicate Receipts	1,022	1,100	1,100	1,100
151519	4416022	RTS Commission	515,883	500,000	525,000	525,000
151519	4416023	Transfer Fees	113,453	107,000	115,000	115,000
151519	4416024	Misc/Mail Fees	3,523	3,400	3,000	3,000
151500	4416025	TABC 5% Comm	4,236	3,300	4,800	4,800
151500	4416026	Misc Fees & Over	17,670	19,000	17,500	17,500
151500	4416027	Collect Contract	267	300	310	310
151553	4416027	Collect Contract	107,516	86,000	156,300	156,300
151519	4416028	Special Plates	2,812	2,800	2,800	2,800
151554	4416029	Publication Fees	15,842	19,500	25,000	25,000
211101	4421010	C.C. Sheriff Fees	328,368	324,000	320,000	320,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	3,935	1,800	2,500	2,500

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211101	4421014	Vehicle Tow & Disposal Fees	1,365	1,300	700	700
211101	4421016	D.C. Sheriff Fees	166,875	171,000	134,000	134,000
211101	4421020	Arrest Fees CCP102.011	6,306	6,400	5,900	5,900
223300	4422010	Constable Fees	35	-	-	-
223400	4422010	Constable Fees	100	-	10,000	10,000
223800	4422010	Constable Fees	-	-	100	100
223300	4422110	Constable Civil Service Fees	47,933	43,000	40,000	40,000
223400	4422110	Constable Civil Service Fees	42,383	40,000	31,000	31,000
223700	4422110	Constable Civil Service Fees	38,314	36,000	50,100	50,100
223800	4422110	Constable Civil Service Fees	25,152	23,500	28,000	28,000
529210	4471100	Park Facility User Fees	80,598	79,000	76,000	76,000
529211	4471100	Park Facility User Fees	8,400	9,000	5,000	5,000
529212	4471100	Park Facility User Fees	17,957	16,000	10,700	10,700
529214	4471100	Park Facility User Fees	2,500	2,600	240	240
529215	4471100	Park Facility User Fees	5,157	5,100	4,500	4,500
529217	4471100	Park Facility User Fees	3,013	3,000	2,300	2,300
529218	4471100	Park Facility User Fees	5,571	7,400	-	-
529220	4471100	Park Facility User Fees	2,105	2,800	400	400
529225	4471100	Park Facility User Fees	5,083	3,400	10,200	10,200
529226	4471100	Park Facility User Fees	6,203	4,400	10,600	10,600
529222	4472100	Concession Fees	1,420	1,900	1,900	1,900
529223	4472100	Concession Fees	2,875	3,800	-	-
529224	4472100	Concession Fees	4,800	4,800	4,800	4,800
522020	4474023	Sr Transp Enrich Prgram	9,750	11,400	5,400	5,400
			<u>6,509,002</u>	<u>6,279,675</u>	<u>6,152,078</u>	<u>6,152,150</u>
<i>45 - Fines and Forfeitures</i>						
123111	4511011	Defensive Driving Course	9,942	10,400	7,700	7,700
123201	4511011	Defensive Driving Course	12,150	12,600	9,900	9,900
123301	4511011	Defensive Driving Course	6,537	6,400	4,000	4,000
123401	4511011	Defensive Driving Course	10,205	10,200	10,600	10,600
129200	4511011	Defensive Driving Course	47	100	200	200
211101	4511011	Defensive Driving Course	23	100	12	100
123111	4511012	County Traffic Fine	2,361	2,400	1,700	1,700
123201	4511012	County Traffic Fine	5,708	5,800	3,300	3,300
123301	4511012	County Traffic Fine	1,428	1,400	900	900
123401	4511012	County Traffic Fine	2,841	2,900	2,375	2,375
129200	4511012	County Traffic Fine	405	400	520	520
211101	4511012	County Traffic Fine	24	100	10	100
123111	4512010	Justice Court Fines	256,102	257,000	215,000	215,000
123201	4512010	Justice Court Fines	103,265	108,200	172,000	172,000
123301	4512010	Justice Court Fines	171,624	160,100	119,000	119,000
123401	4512010	Justice Court Fines	188,545	197,000	167,000	167,000
114000	4514010	County Court Fines	486,834	475,000	410,000	410,000
126100	4514011	District Court Fines	22,194	21,000	28,000	28,000
114000	4521010	Bond Forfeitures	65,140	74,000	56,000	56,000

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126100	4521010	Bond Forfeitures	45,581	57,500	40,000	40,000
			<u>1,390,956</u>	<u>1,402,600</u>	<u>1,248,217</u>	<u>1,248,395</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	29,329	29,000	17,000	17,000
123201	4801001	Miscellaneous Revenue	715	-	-	-
126100	4801001	Miscellaneous Revenue	-	-	350	350
153000	4801001	Miscellaneous Revenue	81	-	15,000	15,000
170100	4801001	Miscellaneous Revenue	17,080	23,000	-	-
172111	4801001	Miscellaneous Revenue	-	-	4,025	4,025
211101	4801001	Miscellaneous Revenue	389	-	2,332	2,332
211132	4801001	Miscellaneous Revenue	-	-	300	300
211133	4801001	Miscellaneous Revenue	285	400	-	-
223400	4801001	Miscellaneous Revenue	-	-	39	39
223700	4801001	Miscellaneous Revenue	34	100	-	-
440100	4801001	Miscellaneous Revenue	-	-	5,508	5,508
451110	4801001	Miscellaneous Revenue	1,424	1,700	-	-
522020	4801001	Miscellaneous Revenue	600	800	1,261	1,261
126100	4801014	Voided Checks	19,908	16,000	42,770	42,770
123111	4801021	Prg Rev-Misc Rev	37	100	20	20
123201	4801021	Prg Rev-Misc Rev	9	100	20	20
123301	4801021	Prg Rev-Misc Rev	47	100	75	75
123401	4801021	Prg Rev-Misc Rev	387	400	460	460
126100	4801021	Prg Rev-Misc Rev	227	200	1,600	1,600
129200	4801021	Prg Rev-Misc Rev	34	100	-	-
000000	4801041	Sale of Assets	415	100	18,000	18,000
211101	4801043	Abandoned Vehicle Proceeds	18,218	6,000	6,000	6,000
211101	4801050	Telephone Commissions	611,298	542,000	629,100	629,100
000000	4802100	Proceeds frm Unclaimed Prop	-	-	1,145	1,145
170100	4803302	Recycling	684	600	1,600	1,600
172111	4803302	Recycling	4,562	-	625	625
000000	4804010	State Bingo Tax	37,596	-	30,000	30,000
126100	4804016	Procds-Rsle of Foreclsd Prop	-	23,400	-	-
000000	4804100	Waste Management Fees	113,944	100,300	104,800	104,800
151300	4804310	Reimb-FEMA	42,536	51,000	12,000	12,000
000000	4805010	FTZ-BP(Amoco) Products	175,867	182,480	244,120	244,120
000000	4805012	FTZ-Valero	774,001	803,107	1,013,990	1,013,990
000000	4811010	Interest Revenue	177,559	350,000	201,000	201,000
151500	4811010	Interest Revenue	82,984	100,000	246,300	246,300
211101	4811012	Interest on Stipend Acct-Banks	104	120	260	260
000000	4811014	Texas Daily Interest Revenue	247,329	120,000	608,000	608,000
000000	4811015	CD Interest Revenue	168,434	-	898,100	898,100
000000	4811016	Prosp Investment Interest Rev	70,367	-	180,300	180,300
126100	4811305	Dist Clrk Int-Bail Bond forfei	540	650	-	-
114000	4811310	Interest-Bail Bond Forfeiture	5,114	4,900	4,900	4,900
126100	4811310	Interest-Bail Bond Forfeiture	14,473	11,600	16,300	16,300

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151400	4831004	Shearn Mdy Plz Rnt 5th Flr	371,455	364,100	373,300	373,300
170100	4831005	Bolivar Chamber of Commerce	1,200	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	900,000	1,094,573	1,094,573
170100	4831007	Lease Mid County Annex-CAD	95,111	120,000	108,000	108,000
170100	4831008	Justice Cntr Lease Income	200,793	200,000	219,996	219,996
170100	4831009	Rental Income Galv Fire/EMS	65,964	59,000	62,400	62,400
170100	4831015	Lease North County Annex	80,436	12,000	30,936	30,936
170100	4831016	NOAA 646 Rent	47,551	33,047	33,047	33,047
170100	4831018	Lease GC Emergy Comm Distr	14,523	18,200	24,000	24,000
170100	4831024	Horne, LLP Lease 6th Floor	16,800	16,800	16,800	16,800
000000	4832011	Oil & Gas Royalties	4,962	6,200	5,000	5,000
120900	4852017	Juror Donations	-	-	3,500	3,500
451110	4852601	Private Donations	50,000	50,000	-	-
529226	4852601	Private Donations	2,500	-	-	-
151800	4860102	Purchase Rebates	27,238	34,000	25,600	25,600
211101	4861017	Gulf Coast Ctr Salary Reimb	217,413	26,000	-	-
211186	4861030	Reimb from Inmate Commisary	62,529	42,000	63,600	63,600
211101	4861031	Reimb salary/benefits DEA	5,892	9,000	11,000	11,000
211101	4861032	Reimb Salary/benefits FBI	11,544	12,000	9,500	9,500
211163	4861033	Reimb Sheriff Srvs ISD's	4,053,190	5,971,172	6,022,400	6,022,400
211101	4861034	Reimb for Drug Enf Analyst	43,250	48,000	51,000	51,000
211142	4861035	Reimb Sheriff O/T from TxDOT	250,173	155,000	301,300	301,300
255100	4861036	Reimb Adult Prob Admin Costs	13,152	14,000	13,000	13,000
211101	4861302	Reimb Sal/Ben Glf Cst Vlnt Ofd	38,144	-	34,600	34,600
440100	4861304	Public Health Reimb-Indigents	-	-	250	250
211101	4861310	Reimb Sexual Assault Examinati	6,750	10,000	4,700	4,700
151554	4862017	Interlocal-Friendswood	4,896	3,200	4,896	4,896
172111	4862028	Interlocal-Santa Fe	60,842	48,000	54,700	54,700
211101	4863015	Reimb Advertising-Sheriff Sale	58,782	58,000	36,000	36,000
293010	4863021	Reimb Nuisance Abatement Exp	-	-	5,200	5,200
170100	4863023	Reimb for Utilities	1,376	1,150	1,200	1,200
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	9,772	7,400	19,000	19,000
000000	4864501	Reimb from IRS 941	12	50	20	-
			<u>9,527,434</u>	<u>10,587,776</u>	<u>12,938,018</u>	<u>12,937,998</u>
<i>49 - Other Financing Sources</i>						
000000	4912826	TFm Specialty Court	5,470	-	-	-
000000	4912865	TFm Sheriff's Dept Grants	2,362	-	-	-
000000	4912967	TFm Harvey-E Bldgs & Equip	-	-	49,521	-
451110	4912967	TFm Harvey-E Bldgs & Equip	-	-	824	-
000000	4912968	TFm Harvey-G Parks Rec&Oth	-	-	5,484	-
000000	4916130	TFm Self Insurance	151,331	-	59,000	-
000000	4921010	Sale of Capital Assets	47,577	-	55,021	-
			<u>206,740</u>	<u>-</u>	<u>169,850</u>	<u>-</u>
1101 - General Fund Total			<u>144,521,481</u>	<u>141,379,396</u>	<u>146,950,389</u>	<u>138,261,868</u>

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1201 - Cnty Clk Records Archive Fund						
<i>44 - Fees and Charges for Services</i>						
114021	4412308	Records archive fee	811,705	750,000	640,000	640,000
			<u>811,705</u>	<u>750,000</u>	<u>640,000</u>	<u>640,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,830	3,800	2,700	2,700
000000	4811014	Texas Daily Interest Revenue	3,389	1,000	9,400	9,400
000000	4811015	CD Interest Revenue	2,524	-	15,200	15,200
000000	4811016	Prosp Investment Interest Rev	1,004	-	2,400	2,400
			<u>9,747</u>	<u>4,800</u>	<u>29,700</u>	<u>29,700</u>
1201 - Cnty Clk Records Archive Fund Total			<u><u>821,452</u></u>	<u><u>754,800</u></u>	<u><u>669,700</u></u>	<u><u>669,700</u></u>
1202 - Juvenile Justice Fund						
<i>43 - Intergovernmental Revenues</i>						
256118	4300010	Other Agencies	11,495	16,000	-	-
256160	4302400	State Grant Revenue	6,668	-	59,000	59,000
			<u>18,163</u>	<u>16,000</u>	<u>59,000</u>	<u>59,000</u>
<i>44 - Fees and Charges for Services</i>						
256100	4411019	Graffiti Fee CCP 102.0171	50	-	-	-
256100	4417010	Juv Justice Prob Supervisory F	24,724	27,000	32,000	32,000
256130	4412021	Master's Fees	14,720	16,000	89,000	89,000
			<u>39,494</u>	<u>43,000</u>	<u>121,000</u>	<u>121,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,322	11,000	5,400	5,400
000000	4811014	Texas Daily Interest Revenue	8,318	2,000	20,400	20,400
000000	4811015	CD Interest Revenue	6,165	-	31,800	31,800
000000	4811016	Prosp Investment Interest Rev	2,453	-	4,700	4,700
000000	4811020	Program Interest Revenue	-	-	4	4
			<u>24,258</u>	<u>13,000</u>	<u>62,304</u>	<u>62,304</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	3,800,000	3,800,000	3,800,000	2,800,000
			<u>3,802,927</u>	<u>3,800,000</u>	<u>3,800,000</u>	<u>2,800,000</u>
1202 - Juvenile Justice Fund Total			<u><u>3,884,842</u></u>	<u><u>3,872,000</u></u>	<u><u>4,042,304</u></u>	<u><u>3,042,304</u></u>
1203 - Indigent Health Care Fund						
<i>43 - Intergovernmental Revenues</i>						
440110	4302420	Medicaid Reimbursements	17,140	15,000	-	-
			<u>17,140</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
440110	4860108	Claim Overpayment-Insurance	595	-	13,000	13,000
000000	4801001	Miscellaneous Revenue	14	100	-	-
000000	4811010	Interest Revenue	19,031	18,000	15,220	15,220
000000	4811014	Texas Daily Interest Revenue	22,224	5,000	54,340	54,340

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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
000000	4811015	CD Interest Revenue	16,928	-	89,120	89,120
000000	4811016	Prosp Investment Interest Rev	6,610	-	13,260	13,260
			<u>65,402</u>	<u>23,100</u>	<u>184,940</u>	<u>184,940</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,000,000	1,000,000	1,000,000	1,000,000
			<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
1203 - Indigent Health Care Fund Total			<u><u>1,082,542</u></u>	<u><u>1,038,100</u></u>	<u><u>1,184,940</u></u>	<u><u>1,184,940</u></u>
1204 - Beach Maintenance-Rd & Bridge						
<i>43 - Intergovernmental Revenues</i>						
544042	4302060	Reimb from State	73,560	442,000	82,000	82,000
			<u>73,560</u>	<u>442,000</u>	<u>82,000</u>	<u>82,000</u>
<i>48 - Other Revenue</i>						
544042	4804310	Reimb-FEMA	1,938	1,200	388	388
000000	4811010	Interest Revenue	1,610	2,500	1,480	1,480
000000	4811014	Texas Daily Interest Revenue	1,798	1,000	5,280	5,280
000000	4811015	CD Interest Revenue	1,333	-	8,580	8,580
000000	4811016	Prosp Investment Interest Rev	514	-	1,320	1,320
			<u>7,193</u>	<u>4,700</u>	<u>17,048</u>	<u>17,048</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	400,000	400,000	400,000	-
			<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	-
1204 - Beach Maintenance-Rd & Bridge Total			<u><u>480,753</u></u>	<u><u>846,700</u></u>	<u><u>499,048</u></u>	<u><u>99,048</u></u>
1205 - Probate Judicial Education Fnd						
<i>44 - Fees and Charges for Services</i>						
122322	4412027	Probate Jud Ed Fee LGC118.064	5,041	5,400	4,900	4,900
			<u>5,041</u>	<u>5,400</u>	<u>4,900</u>	<u>4,900</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	104	-	100	100
000000	4811014	Texas Daily Interest Revenue	127	-	350	350
000000	4811015	CD Interest Revenue	99	-	570	570
000000	4811016	Prosp Investment Interest Rev	38	-	90	90
			<u>368</u>	<u>-</u>	<u>1,110</u>	<u>1,110</u>
1205 - Probate Judicial Education Fnd Total			<u><u>5,409</u></u>	<u><u>5,400</u></u>	<u><u>6,010</u></u>	<u><u>6,010</u></u>
1206 - Child Welfare Fund						
<i>43 - Intergovernmental Revenues</i>						
443300	4303020	Supplemental IV E	30,125	8,000	25,000	25,000
443300	4315018	Supplemental IV E	-	12,000	-	-
			<u>30,125</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
<i>48 - Other Revenue</i>						

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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
443300	4801001	Miscellaneous Revenue	25	-	-	-
443300	4852017	Juror Donations	4,729	4,200	3,500	3,500
000000	4811010	Interest Revenue	352	600	220	220
000000	4811014	Texas Daily Interest Revenue	420	500	870	870
000000	4811015	CD Interest Revenue	324	-	1,350	1,350
000000	4811016	Prosp Investment Interest Rev	125	-	190	190
			<u>5,975</u>	<u>5,300</u>	<u>6,130</u>	<u>6,130</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	185,000	100,000	100,000	185,000
			<u>185,000</u>	<u>100,000</u>	<u>100,000</u>	<u>185,000</u>
1206 - Child Welfare Fund Total			<u>221,100</u>	<u>125,300</u>	<u>131,130</u>	<u>216,130</u>
1207 - Economic Development						
<i>43 - Intergovernmental Revenues</i>						
652133	4302350	Unclaimd Cap Crdts LGC 381.004	13,665	-	-	-
			<u>13,665</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
652133	4872021	Revenue from Other Agencies	-	-	-	-
000000	4811010	Interest Revenue	546	700	910	910
000000	4811014	Texas Daily Interest Revenue	932	350	3,270	3,270
000000	4811015	CD Interest Revenue	809	-	5,160	5,160
000000	4811016	Prosp Investment Interest Rev	292	-	820	820
			<u>2,579</u>	<u>1,050</u>	<u>10,160</u>	<u>10,160</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	377,500	350,000	350,000	-
			<u>377,500</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>
1207 - Economic Development Total			<u>393,744</u>	<u>351,050</u>	<u>360,160</u>	<u>10,160</u>
1208 - Drug Court Program						
<i>44 - Fees and Charges for Services</i>						
255126	4411056	Drug Crt Pgm CCP102.0178(e)	30,087	29,000	27,000	27,000
			<u>30,087</u>	<u>29,000</u>	<u>27,000</u>	<u>27,000</u>
<i>48 - Other Revenue</i>						
255126	4801021	Prg Rev-Misc Rev	-	200	-	-
000000	4811010	Interest Revenue	210	350	120	120
000000	4811014	Texas Daily Interest Revenue	233	250	440	440
000000	4811015	CD Interest Revenue	163	-	760	760
000000	4811016	Prosp Investment Interest Rev	66	-	100	100
			<u>672</u>	<u>800</u>	<u>1,420</u>	<u>1,420</u>
<i>49 - Other Financing Sources</i>						
255126	4911101	TFm General Fund	12,000	12,000	12,000	-
			<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>

Galveston County, Texas
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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
1208 - Drug Court Program Total			<u>42,759</u>	<u>41,800</u>	<u>40,420</u>	<u>28,420</u>
1209 - GOMESA Coastal Consvrn Fund						
<i>43 - Intergovernmental Revenues</i>						
110000	4303114	GOMESA Revenue Sharing	-	868,810	-	-
610100	4303114	GOMESA Revenue Sharing	<u>868,810</u>	<u>-</u>	<u>1,024,592</u>	<u>1,024,592</u>
			<u>868,810</u>	<u>868,810</u>	<u>1,024,592</u>	<u>1,024,592</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	254	1,500	1,820	1,820
000000	4811014	Texas Daily Interest Revenue	1,605	-	6,730	6,730
000000	4811015	CD Interest Revenue	1,613	-	10,040	10,040
000000	4811016	Prosp Investment Interest Rev	603	-	1,770	1,770
			<u>4,075</u>	<u>1,500</u>	<u>20,360</u>	<u>20,360</u>
<i>49 - Other Financing Sources</i>						
000000	4912260	TFm Emergency Management	16,690	-	-	-
			<u>16,690</u>	<u>-</u>	<u>-</u>	<u>-</u>
1209 - GOMESA Coastal Consvrn Fund Total			<u>889,575</u>	<u>870,310</u>	<u>1,044,952</u>	<u>1,044,952</u>
Total Revenues - General & Related Funds			<u>152,343,657</u>	<u>149,284,856</u>	<u>154,929,053</u>	<u>144,563,532</u>
<u>41 - Ad Valorem Taxes</u>						
1101 - General Fund	This is 1 cent off tax rate.		122,498,305	122,582,771	122,829,000	114,196,050
<u>41 - Tax Reinvestment Zones</u>						
1101 - General Fund			<u>(2,792,884)</u>	<u>(3,010,836)</u>	<u>(2,833,700)</u>	<u>(2,830,458)</u>
			<u>119,705,421</u>	<u>119,571,935</u>	<u>119,995,300</u>	<u>111,365,591</u>
<u>42 - Licenses and Permits</u>						
1101 - General Fund			<u>223,328</u>	<u>233,400</u>	<u>164,600</u>	<u>207,000</u>
			<u>223,328</u>	<u>233,400</u>	<u>164,600</u>	<u>207,000</u>
<u>43 - Intergovernmental Revenues</u>						
1101 - General Fund			6,958,600	3,304,010	6,282,326	6,350,734
1202 - Juvenile Justice Fund			18,163	16,000	59,000	59,000
1203 - Indigent Health Care Fund			17,140	15,000	-	-
1204 - Beach Maintenance-Rd & Bridge			73,560	442,000	82,000	82,000
1206 - Child Welfare Fund			30,125	20,000	25,000	25,000
1207 - Economic Development			13,665	-	-	-
1209 - GOMESA Coastal Consvrn Fund			<u>868,810</u>	<u>868,810</u>	<u>1,024,592</u>	<u>1,024,592</u>
			<u>7,980,063</u>	<u>4,665,820</u>	<u>7,472,918</u>	<u>7,541,326</u>
<u>44 - Fees and Charges for Services</u>						
1101 - General Fund			6,509,002	6,279,675	6,152,078	6,152,150
1201 - Cnty Clk Records Archive Fund			811,705	750,000	640,000	640,000
1202 - Juvenile Justice Fund			39,494	43,000	121,000	121,000
1205 - Probate Judicial Education Fnd			5,041	5,400	4,900	4,900

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Fund			2019 Budget as	Estimated FYE	FY 2020 Final	
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
		1208 - Drug Court Program	30,087	29,000	27,000	27,000
			<u>7,395,329</u>	<u>7,107,075</u>	<u>6,944,978</u>	<u>6,945,050</u>
<u>45 - Fines and Forfeitures</u>						
		1101 - General Fund	1,390,956	1,402,600	1,248,217	1,248,395
			<u>1,390,956</u>	<u>1,402,600</u>	<u>1,248,217</u>	<u>1,248,395</u>
<u>48 - Other Revenue</u>						
		1101 - General Fund	9,527,434	10,587,776	12,938,018	12,937,998
		1201 - Cnty Clk Records Archive Fund	9,747	4,800	29,700	29,700
		1202 - Juvenile Justice Fund	24,258	13,000	62,304	62,304
		1203 - Indigent Health Care Fund	65,402	23,100	184,940	184,940
		1204 - Beach Maintenance-Rd & Bridge	7,193	4,700	17,048	17,048
		1205 - Probate Judicial Education Fnd	368	-	1,110	1,110
		1206 - Child Welfare Fund	5,975	5,300	6,130	6,130
		1207 - Economic Development	2,579	1,050	10,160	10,160
		1208 - Drug Court Program	672	800	1,420	1,420
		1209 - GOMESA Coastal Consvrn Fund	4,075	1,500	20,360	20,360
			<u>9,647,703</u>	<u>10,642,026</u>	<u>13,271,190</u>	<u>13,271,170</u>
<u>49 - Other Financing Sources</u>						
		1101 - General Fund	206,740	-	169,850	-
		1202 - Juvenile Justice Fund	3,802,927	3,800,000	3,800,000	2,800,000
		1203 - Indigent Health Care Fund	1,000,000	1,000,000	1,000,000	1,000,000
		1204 - Beach Maintenance-Rd & Bridge	400,000	400,000	400,000	-
		1206 - Child Welfare Fund	185,000	100,000	100,000	185,000
		1207 - Economic Development	377,500	350,000	350,000	-
		1208 - Drug Court Program	12,000	12,000	12,000	-
		1209 - GOMESA Coastal Consvrn Fund	16,690	-	-	-
			<u>6,000,857</u>	<u>5,662,000</u>	<u>5,831,850</u>	<u>3,985,000</u>
<u>Total All Funds</u>						
		1101 - General Fund	144,521,481	141,379,396	146,950,389	138,261,868
		1201 - Cnty Clk Records Archive Fund	821,452	754,800	669,700	669,700
		1202 - Juvenile Justice Fund	3,884,842	3,872,000	4,042,304	3,042,304
		1203 - Indigent Health Care Fund	1,082,542	1,038,100	1,184,940	1,184,940
		1204 - Beach Maintenance-Rd & Bridge	480,753	846,700	499,048	99,048
		1205 - Probate Judicial Education Fnd	5,409	5,400	6,010	6,010
		1206 - Child Welfare Fund	221,100	125,300	131,130	216,130
		1207 - Economic Development	393,744	351,050	360,160	10,160
		1208 - Drug Court Program	42,759	41,800	40,420	28,420
		1209 - GOMESA Coastal Consvrn Fund	889,575	870,310	1,044,952	1,044,952
			<u>152,343,657</u>	<u>149,284,856</u>	<u>154,929,053</u>	<u>144,563,532</u>

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
2101 - Cnty Records Mgt & Preservation						
<i>44 - Fees and Charges for Services</i>						
116020	4413501	RMPF District Crts CCP102.005	\$ 40,091	\$ 41,000	\$ 41,000	\$ 41,000
116020	4414100	RMPF County Courts CCP 102.00:	53,462	56,000	56,000	56,000
			<u>93,553</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>
<i>48 - Other Revenue</i>						
116020	4803302	Recycling	673	1,400	-	-
000000	4811010	Interest Revenue	1,134	1,700	880	880
000000	4811014	Texas Daily Interest Revenue	1,105	350	3,060	3,060
000000	4811015	CD Interest Revenue	862	-	5,040	5,040
000000	4811016	Prosp Investment Interest Rev	330	-	780	780
			<u>4,104</u>	<u>3,450</u>	<u>9,760</u>	<u>9,760</u>
2101 - Cnty Records Mgt & Preservation Total			<u>97,657</u>	<u>100,450</u>	<u>106,760</u>	<u>106,760</u>
2102 - Co Clerk Rec Mgt & Pres Fund						
<i>44 - Fees and Charges for Services</i>						
114020	4412307	Records Mgmt & Preservatn Fee	831,853	770,000	660,000	660,000
114020	4412330	Crt Records Pres Fee GC51.708	21,621	24,000	32,000	32,000
114020	4414020	Fee for Vital Statistics RMP	2,790	3,000	2,750	2,750
			<u>856,264</u>	<u>797,000</u>	<u>694,750</u>	<u>694,750</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	5,181	6,500	5,510	5,510
000000	4811014	Texas Daily Interest Revenue	6,879	1,600	19,500	19,500
000000	4811015	CD Interest Revenue	5,426	-	32,000	32,000
000000	4811016	Prosp Investment Interest Rev	2,065	-	4,870	4,870
			<u>19,551</u>	<u>8,100</u>	<u>61,880</u>	<u>61,880</u>
2102 - Co Clerk Rec Mgt & Pres Fund Total			<u>875,815</u>	<u>805,100</u>	<u>756,630</u>	<u>756,630</u>
2103 - Election Srvs Contract Fund						
<i>44 - Fees and Charges for Services</i>						
114030	4401040	Election Srv Contract Fees	16,067	19,000	43,732	20,000
114030	4401041	Election Equipment Charges	47,560	51,000	193,035	75,000
114030	4401042	Election General	100,490	125,000	252,384	135,000
			<u>164,117</u>	<u>195,000</u>	<u>489,151</u>	<u>230,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,264	1,900	960	960
000000	4811014	Texas Daily Interest Revenue	1,294	2,000	10,170	10,170
000000	4811015	CD Interest Revenue	913	-	23,880	23,880
000000	4811016	Prosp Investment Interest Rev	358	-	1,150	1,150
			<u>3,829</u>	<u>3,900</u>	<u>36,160</u>	<u>36,160</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	3,189,306	-
			<u>-</u>	<u>-</u>	<u>3,189,306</u>	<u>-</u>
2103 - Election Srvs Contract Fund Total			<u>167,946</u>	<u>198,900</u>	<u>3,714,617</u>	<u>266,160</u>

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Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
2105 - Dist Clrk Chld Support IV-D						
<i>43 - Intergovernmental Revenues</i>						
126100	4302030	IV-D C.S. Reimb from OAG	3,076	2,800	3,130	3,130
			<u>3,076</u>	<u>2,800</u>	<u>3,130</u>	<u>3,130</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	95	200	100	100
000000	4811014	Texas Daily Interest Revenue	116	200	320	320
000000	4811015	CD Interest Revenue	90	-	530	530
000000	4811016	Prosp Investment Interest Rev	35	-	80	80
			<u>336</u>	<u>400</u>	<u>1,030</u>	<u>1,030</u>
2105 - Dist Clrk Chld Support IV-D Total			<u><u>3,412</u></u>	<u><u>3,200</u></u>	<u><u>4,160</u></u>	<u><u>4,160</u></u>
2106 - Distr Clerk Records Mgmt Fund						
<i>44 - Fees and Charges for Services</i>						
126111	4412330	Crt Records Pres Fee GC51.708	31,037	32,000	34,000	34,000
126111	4413550	Distr Clerk Records Mgmt Fee	26,001	26,500	26,500	26,500
			<u>57,038</u>	<u>58,500</u>	<u>60,500</u>	<u>60,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	428	650	500	500
000000	4811014	Texas Daily Interest Revenue	565	200	1,720	1,720
000000	4811015	CD Interest Revenue	452	-	2,810	2,810
000000	4811016	Prosp Investment Interest Rev	171	-	450	450
			<u>1,616</u>	<u>850</u>	<u>5,480</u>	<u>5,480</u>
2106 - Distr Clerk Records Mgmt Fund Total			<u><u>58,654</u></u>	<u><u>59,350</u></u>	<u><u>65,980</u></u>	<u><u>65,980</u></u>
2107 - Election Code Chapter 19 Fund						
<i>43 - Intergovernmental Revenues</i>						
151552	4302303	Ch19 Voter Registration Rev	43,901	42,000	23,000	23,000
			<u>43,901</u>	<u>42,000</u>	<u>23,000</u>	<u>23,000</u>
<i>48 - Other Revenue</i>						
151552	4811010	Interest Revenue	25	2,100	60	60
			<u>25</u>	<u>2,100</u>	<u>60</u>	<u>60</u>
2107 - Election Code Chapter 19 Fund Total			<u><u>43,926</u></u>	<u><u>44,100</u></u>	<u><u>23,060</u></u>	<u><u>23,060</u></u>
2111 - Tx Assess/Coll Sp Inv Tx Fund						
<i>41 - Taxes</i>						
151551	4151012	Penalty-Tax Cd Sec 23.12BN 5%	29,238	40,000	9,368	12,000
			<u>29,238</u>	<u>40,000</u>	<u>9,368</u>	<u>12,000</u>
<i>48 - Other Revenue</i>						
151551	4811010	Interest Revenue	7,632	7,800	19,000	19,000
000000	4811010	Interest Revenue	173	300	263	263
000000	4811014	Texas Daily Interest Revenue	227	200	662	662
000000	4811015	CD Interest Revenue	171	-	1,120	1,120
000000	4811016	Prosp Investment Interest Rev	66	-	428	428
			<u>8,269</u>	<u>8,300</u>	<u>21,473</u>	<u>21,473</u>
2111 - Tx Assess/Coll Sp Inv Tx Fund Total			<u><u>37,507</u></u>	<u><u>48,300</u></u>	<u><u>30,841</u></u>	<u><u>33,473</u></u>

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Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
2113 - County and District Court Tech						
<i>44 - Fees and Charges for Services</i>						
114000	4411005	Crt Tech Csts-CCP102.0169	6,352	-	5,700	5,700
114020	4411005	Crt Tech Csts-CCP102.0169	-	7,000	-	-
126100	4411005	Crt Tech Csts-CCP102.0169	2,724	-	2,600	2,600
126111	4411005	Crt Tech Csts-CCP102.0169	-	3,200	-	-
			<u>9,076</u>	<u>10,200</u>	<u>8,300</u>	<u>8,300</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	136	250	140	140
000000	4811014	Texas Daily Interest Revenue	171	200	490	490
000000	4811015	CD Interest Revenue	134	-	800	800
000000	4811016	Prosp Investment Interest Rev	51	-	130	130
			<u>492</u>	<u>450</u>	<u>1,560</u>	<u>1,560</u>
2113 - County and District Court Tech Total			<u>9,568</u>	<u>10,650</u>	<u>9,860</u>	<u>9,860</u>
2121 - Donations To Galveston County						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	79	200	60	60
000000	4811014	Texas Daily Interest Revenue	85	200	210	210
000000	4811015	CD Interest Revenue	64	-	350	350
000000	4811016	Prosp Investment Interest Rev	25	-	50	50
			<u>253</u>	<u>400</u>	<u>670</u>	<u>670</u>
2121 - Donations To Galveston County Total			<u>253</u>	<u>400</u>	<u>670</u>	<u>670</u>
2131 - DA Forfeitures After 10/89						
<i>45 - Fines and Forfeitures</i>						
127100	4521503	Contraband Funds Forfeited	92,685	35,000	6,600	6,600
000000	4522010	Contraband Funds Forfeited	-	-	-	-
000010	4522010	Contraband Funds Forfeited	-	-	-	-
127100	4522010	Contraband Funds Forfeited	-	-	-	-
			<u>92,685</u>	<u>35,000</u>	<u>6,600</u>	<u>6,600</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	-	-	1,243	1,243
000000	4811010	Interest Revenue	249	400	230	230
000000	4811014	Texas Daily Interest Revenue	259	200	830	830
000000	4811015	CD Interest Revenue	190	-	1,400	1,400
000000	4811016	Prosp Investment Interest Rev	73	-	190	190
			<u>771</u>	<u>600</u>	<u>3,893</u>	<u>3,893</u>
2131 - DA Forfeitures After 10/89 Total			<u>93,456</u>	<u>35,600</u>	<u>10,493</u>	<u>10,493</u>
2132 - DA Check Collection Fees						
<i>48 - Other Revenue</i>						
000000	4811014	Texas Daily Interest Revenue	-	-	20	20
000000	4811015	CD Interest Revenue	-	-	30	30
			<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>
2132 - DA Check Collection Fees Total			<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>

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Fund				2019 Budget as	Estimated FYE	FY 2020 Final
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2205 - Courthouse Security Fund						
<i>44 - Fees and Charges for Services</i>						
295100	4401018	I.D. Card Fees	2,230	2,600	2,600	2,600
295100	4411021	Security Fees	220	400	100	100
295100	4413551	DC Filing Fee/LGC291.008D	24,059	24,000	25,500	25,500
295100	4414551	Co Clrk Filing Fee/LGC291.008D	99,020	93,000	86,000	86,000
295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP102	4,984	5,500	4,600	4,600
295100	4415060	Courthouse Sec Jst Crt Sec Fee	23,938	25,000	17,500	17,500
			<u>154,451</u>	<u>150,500</u>	<u>136,300</u>	<u>136,300</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	67	75	90	90
000000	4811014	Texas Daily Interest Revenue	99	10	360	360
000000	4811015	CD Interest Revenue	116	-	570	570
000000	4811016	Prosp Investment Interest Rev	37	-	70	70
			<u>319</u>	<u>85</u>	<u>1,090</u>	<u>1,090</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	100,000	100,000	100,000	100,000
			<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
2205 - Courthouse Security Fund Total			<u>254,770</u>	<u>250,585</u>	<u>237,390</u>	<u>237,390</u>
2206 - Justice Court Bldg Security						
<i>44 - Fees and Charges for Services</i>						
295100	4415060	Courthouse Sec Jst Crt Sec Fee	7,979	8,400	5,900	5,900
			<u>7,979</u>	<u>8,400</u>	<u>5,900</u>	<u>5,900</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	104	200	110	110
000000	4811014	Texas Daily Interest Revenue	132	100	380	380
000000	4811015	CD Interest Revenue	104	-	620	620
000000	4811016	Prosp Investment Interest Rev	40	-	100	100
			<u>380</u>	<u>300</u>	<u>1,210</u>	<u>1,210</u>
2206 - Justice Court Bldg Security Total			<u>8,359</u>	<u>8,700</u>	<u>7,110</u>	<u>7,110</u>
2207 - Appellate Judicial Fund						
<i>45 - Fines and Forfeitures</i>						
125400	4514010	County Court Fines	16,187	17,000	21,000	21,000
125400	4514011	District Court Fines	17,216	18,000	18,500	18,500
			<u>33,403</u>	<u>35,000</u>	<u>39,500</u>	<u>39,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	227	400	270	270
000000	4811014	Texas Daily Interest Revenue	302	200	940	940
000000	4811015	CD Interest Revenue	242	-	1,530	1,530
000000	4811016	Prosp Investment Interest Rev	91	-	250	250
			<u>862</u>	<u>600</u>	<u>2,990</u>	<u>2,990</u>
2207 - Appellate Judicial Fund Total			<u>34,265</u>	<u>35,600</u>	<u>42,490</u>	<u>42,490</u>
2211 - Law Library						
<i>44 - Fees and Charges for Services</i>						
129100	4412302	Law Library Fee	2,809	3,300	1,400	1,400
129100	4413011	Law Library Fees-District Clrk	118,981	118,000	129,000	129,000

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129100	4414011	Law Library Fees - County Clrk	85,789	85,000	117,000	117,000
			<u>207,579</u>	<u>206,300</u>	<u>247,400</u>	<u>247,400</u>
48 - Other Revenue						
000000	4801001	Miscellaneous Revenue	204	-	-	-
000000	4811010	Interest Revenue	313	400	380	380
000000	4811014	Texas Daily Interest Revenue	402	200	1,280	1,280
000000	4811015	CD Interest Revenue	323	-	2,060	2,060
000000	4811016	Prosp Investment Interest Rev	121	-	350	350
			<u>1,363</u>	<u>600</u>	<u>4,070</u>	<u>4,070</u>
2211 - Law Library Total			<u>208,942</u>	<u>206,900</u>	<u>251,470</u>	<u>251,470</u>
2212 - Alternative Dispute Resolution						
<i>44 - Fees and Charges for Services</i>						
125300	4401020	Program fees	3,580	4,200	3,300	3,300
125300	4413588	Med Srv Dst Clrk CPR Sec152004	50,979	52,000	55,000	55,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	46,410	48,000	60,000	60,000
125300	4415071	Justice Crt #1 Mediation Fee	2,590	2,600	3,500	3,500
125300	4415072	Justice Crt #2 Mediation Fee	3,135	3,200	3,600	3,600
125300	4415073	Justice Crt #3 Mediation Fee	1,690	2,000	2,100	2,100
125300	4415074	Justice Crt #4 Mediation Fee	3,675	4,200	3,800	3,800
			<u>112,059</u>	<u>116,200</u>	<u>131,300</u>	<u>131,300</u>
<i>45 - Fines and Forfeitures</i>						
125300	4514017	Contempt of Court-GC21.002	500	800	-	-
			<u>500</u>	<u>800</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,077	2,800	1,760	1,760
000000	4811014	Texas Daily Interest Revenue	2,440	800	6,220	6,220
000000	4811015	CD Interest Revenue	1,872	-	10,280	10,280
000000	4811016	Prosp Investment Interest Rev	723	-	1,540	1,540
			<u>7,112</u>	<u>3,600</u>	<u>19,800</u>	<u>19,800</u>
2212 - Alternative Dispute Resolution Total			<u>119,671</u>	<u>120,600</u>	<u>151,100</u>	<u>151,100</u>
2215 - Justice Court Technology Fund						
<i>44 - Fees and Charges for Services</i>						
123111	4415117	Jst Crt Tech Csts-CCP102.0173	7,283	8,000	5,500	5,500
123201	4415117	Jst Crt Tech Csts-CCP102.0173	12,640	13,000	8,100	8,100
123301	4415117	Jst Crt Tech Csts-CCP102.0173	5,270	5,400	3,400	3,400
123401	4415117	Jst Crt Tech Csts-CCP102.0173	6,729	7,000	6,100	6,100
			<u>31,922</u>	<u>33,400</u>	<u>23,100</u>	<u>23,100</u>
<i>45 - Fines and Forfeitures</i>						
123111	4512101	Jst Crt Pct 1-Technology Fee	-	11,000	-	-
123201	4512102	Jst Crt Pct 2-Technology Fee	-	15,500	-	-
123301	4512103	Jst Crt Pct 3-Technology Fee	-	8,000	-	-
123401	4512104	Jst Crt Pct 4-Technology Fee	-	13,500	-	-
			<u>-</u>	<u>48,000</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	375	800	390	390
000000	4811014	Texas Daily Interest Revenue	480	200	1,370	1,370

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000000	4811015	CD Interest Revenue	379	-	2,260	2,260
000000	4811016	Prosp Investment Interest Rev	144	-	350	350
			<u>1,378</u>	<u>1,000</u>	<u>4,370</u>	<u>4,370</u>
2215 - Justice Court Technology Fund Total			<u>33,300</u>	<u>82,400</u>	<u>27,470</u>	<u>27,470</u>
2216 - Probate Court Contributions Fd						
<i>43 - Intergovernmental Revenues</i>						
122300	4302022	Prob Salary Suppl-GC25.00211	40,000	40,000	40,000	40,000
			<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	706	1,200	660	660
000000	4811014	Texas Daily Interest Revenue	868	200	2,300	2,300
000000	4811015	CD Interest Revenue	662	-	3,760	3,760
000000	4811016	Prosp Investment Interest Rev	257	-	580	580
			<u>2,493</u>	<u>1,400</u>	<u>7,300</u>	<u>7,300</u>
2216 - Probate Court Contributions Fd Total			<u>42,493</u>	<u>41,400</u>	<u>47,300</u>	<u>47,300</u>
2217 - Suppl Crt-Initiatd Guardianshp						
<i>44 - Fees and Charges for Services</i>						
122321	4412110	Suppl Court Guardianship Fee	21,878	22,000	21,500	21,500
			<u>21,878</u>	<u>22,000</u>	<u>21,500</u>	<u>21,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	283	450	230	230
000000	4811014	Texas Daily Interest Revenue	338	100	800	800
000000	4811015	CD Interest Revenue	261	-	1,340	1,340
000000	4811016	Prosp Investment Interest Rev	100	-	200	200
			<u>982</u>	<u>550</u>	<u>2,570</u>	<u>2,570</u>
2217 - Suppl Crt-Initiatd Guardianshp Total			<u>22,860</u>	<u>22,550</u>	<u>24,070</u>	<u>24,070</u>
2218 - Pretrial Intervention Program						
<i>44 - Fees and Charges for Services</i>						
127100	4401050	Participant Expense Contributi	42,834	40,000	54,000	54,000
			<u>42,834</u>	<u>40,000</u>	<u>54,000</u>	<u>54,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	207	400	280	280
000000	4811014	Texas Daily Interest Revenue	288	100	950	950
000000	4811015	CD Interest Revenue	236	-	1,570	1,570
000000	4811016	Prosp Investment Interest Rev	88	-	260	260
127100	4851600	Participant Contribution	-	4,000	-	-
			<u>819</u>	<u>4,500</u>	<u>3,060</u>	<u>3,060</u>
2218 - Pretrial Intervention Program Total			<u>43,653</u>	<u>44,500</u>	<u>57,060</u>	<u>57,060</u>
2219 - Court Reporter Services						
<i>44 - Fees and Charges for Services</i>						
114000	4411015	Court Reporter Service-CC	48,225	49,000	61,000	61,000
126100	4411016	Court Reporter Service-DC	50,987	51,000	55,000	55,000
			<u>99,212</u>	<u>100,000</u>	<u>116,000</u>	<u>116,000</u>

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<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	455	800	610	610
000000	4811014	Texas Daily Interest Revenue	638	200	2,100	2,100
000000	4811015	CD Interest Revenue	520	-	3,400	3,400
000000	4811016	Prosp Investment Interest Rev	194	-	560	560
			<u>1,807</u>	<u>1,000</u>	<u>6,670</u>	<u>6,670</u>
2219 - Court Reporter Services Total			<u>101,019</u>	<u>101,000</u>	<u>122,670</u>	<u>122,670</u>
2240 - Sheriff's Commissary Fund						
<i>48 - Other Revenue</i>						
211186	4803100	Jail Commissary Commissions	653,083	635,000	574,300	574,300
000000	4811010	Interest Revenue	7,834	7,600	14,370	14,370
			<u>660,917</u>	<u>642,600</u>	<u>588,670</u>	<u>588,670</u>
2240 - Sheriff's Commissary Fund Total			<u>660,917</u>	<u>642,600</u>	<u>588,670</u>	<u>588,670</u>
2242 - Sheriff's ForfeituresAft 10/89						
<i>45 - Fines and Forfeitures</i>						
211124	4521503	Contraband Funds Forfeited	16,338	3,000	2,340	3,000
211124	4521504	Non-Contraband Funds Forfeited	-	-	31,680	-
211124	4522053	Asset Share Dept of Treas	79,713	36,000	30,360	-
			<u>96,051</u>	<u>39,000</u>	<u>64,380</u>	<u>3,000</u>
<i>48 - Other Revenue</i>						
211124	4801001	Miscellaneous Revenue	-	2,000	-	-
211124	4801041	Sale of Assets	1,094	-	3,744	3,744
211124	4811010	Interest Revenue	1,020	2,000	1,030	1,030
000000	4811014	Texas Daily Interest Revenue	-	-	3,620	3,620
211124	4811014	Texas Daily Interest Revenue	1,260	450	-	-
000000	4811015	CD Interest Revenue	-	-	5,970	5,970
211124	4811015	CD Interest Revenue	967	-	-	-
211124	4811016	Prosp Investment Interest Rev	375	-	910	910
			<u>4,716</u>	<u>4,450</u>	<u>15,274</u>	<u>15,274</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	2,786	-
211124	4921010	Sale of Capital Assets	5,135	-	-	-
			<u>5,135</u>	<u>-</u>	<u>2,786</u>	<u>-</u>
2242 - Sheriff's ForfeituresAft 10/89 Total			<u>105,902</u>	<u>43,450</u>	<u>82,440</u>	<u>18,274</u>
2255 - Constable Pct 4 Forfeitures						
<i>45 - Fines and Forfeitures</i>						
223300	4521503	Contraband Funds Forfeited	12,428	-	-	-
			<u>12,428</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7	10	30	30
000000	4811014	Texas Daily Interest Revenue	8	2	100	100
000000	4811015	CD Interest Revenue	6	-	170	170
000000	4811016	Prosp Investment Interest Rev	2	-	20	20
			<u>23</u>	<u>12</u>	<u>320</u>	<u>320</u>
2255 - Constable Pct 4 Forfeitures Total			<u>12,451</u>	<u>12</u>	<u>320</u>	<u>320</u>

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2260 - Emergency Management Fund						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,601	2,500	1,400	1,400
000000	4811014	Texas Daily Interest Revenue	1,899	750	4,940	4,940
000000	4811015	CD Interest Revenue	1,450	-	8,170	8,170
000000	4811016	Prosp Investment Interest Rev	563	-	1,230	1,230
291047	4851100	LEPC Contributions	500	-	500	500
			<u>6,013</u>	<u>3,250</u>	<u>16,240</u>	<u>16,240</u>
2260 - Emergency Management Fund Total			<u><u>6,013</u></u>	<u><u>3,250</u></u>	<u><u>16,240</u></u>	<u><u>16,240</u></u>
2301 - Road & Bridge Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	1,535,088	2,975,023	2,950,000	4,378,694
000000	4111020	Ad Valorem Taxes Delinquent	26,880	18,000	16,000	16,000
000000	4112021	Excess Proceeds From Tax Sales	569	100	13	13
000000	4191010	Interest and Penalties-Current	6,909	8,200	13,000	13,000
000000	4191011	Interest and Penalties-Delinq	8,301	7,200	6,500	6,500
			<u>1,577,747</u>	<u>3,008,523</u>	<u>2,985,513</u>	<u>4,414,207</u>
<i>42 - Licenses and Permits</i>						
151519	4222010	Mtr Veh Lic Fee TN502.401	2,828,740	2,800,000	2,790,000	2,800,000
			<u>2,828,740</u>	<u>2,800,000</u>	<u>2,790,000</u>	<u>2,800,000</u>
<i>43 - Intergovernmental Revenues</i>						
312120	4301030	Interlocal Agreement-Cities	125,573	-	72,322	72,322
151500	4353010	RTS Retainage	303,300	410,000	303,300	303,300
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	40,983	38,000	41,856	41,856
			<u>469,856</u>	<u>448,000</u>	<u>417,478</u>	<u>417,478</u>
<i>48 - Other Revenue</i>						
312120	4801001	Miscellaneous Revenue	8,243	-	270	270
312120	4803302	Recycling	4,970	4,000	2,000	2,000
000000	4811010	Interest Revenue	1,184	3,000	2,280	2,280
000000	4811014	Texas Daily Interest Revenue	1,345	1,500	6,800	6,800
000000	4811015	CD Interest Revenue	342	-	7,900	7,900
000000	4811016	Prosp Investment Interest Rev	296	-	2,240	2,240
			<u>16,380</u>	<u>8,500</u>	<u>21,490</u>	<u>21,490</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	641,317	-	398,456	-
000000	4921010	Sale of Capital Assets	45,407	-	80,179	-
			<u>686,724</u>	<u>-</u>	<u>478,635</u>	<u>-</u>
2301 - Road & Bridge Fund Total			<u><u>5,579,447</u></u>	<u><u>6,265,023</u></u>	<u><u>6,693,116</u></u>	<u><u>7,653,175</u></u>
2303 - Farm to Market Lateral Road						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	63	100	40	40
000000	4191011	Interest and Penalties-Delinq	135	150	100	100
			<u>198</u>	<u>250</u>	<u>140</u>	<u>140</u>
<i>43 - Intergovernmental Revenues</i>						
314300	4302007	Reimbursement From TxDot	160	-	-	-
314300	4302010	State Reimb For Spec Lat Rd Wk	25,071	45,000	25,042	25,042
			<u>25,231</u>	<u>45,000</u>	<u>25,042</u>	<u>25,042</u>

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,866	4,000	2,460	2,460
000000	4811014	Texas Daily Interest Revenue	3,433	800	8,680	8,680
000000	4811015	CD Interest Revenue	2,618	-	14,390	14,390
000000	4811016	Prosp Investment Interest Rev	1,016	-	2,170	2,170
314300	4831011	Lease of Seawall ROW B.Davis	3,247	4,000	3,247	3,247
314300	4831017	Lse of ROW Pier Properties,Inc	1,269	1,800	1,269	1,269
314300	4831019	Lease of 500 Seawall & LTD	32,400	48,000	32,400	32,400
314300	4831026	ROW Leases	5,949	6,000	5,950	5,950
314300	4831027	Encroachment and Abandonmen	17,505	25,000	29,700	29,700
			<u>70,303</u>	<u>89,600</u>	<u>100,266</u>	<u>100,266</u>
2303 - Farm to Market Lateral Road Total			<u><u>95,732</u></u>	<u><u>134,850</u></u>	<u><u>125,448</u></u>	<u><u>125,448</u></u>
2341 - Galv Cty Road District #1						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	<u>1</u>	-	-	-
			<u>1</u>	-	-	-
<i>44 - Fees and Charges for Services</i>						
313100	4481010	Revenue from Tolls	<u>565,818</u>	<u>530,000</u>	<u>514,000</u>	<u>514,000</u>
			<u>565,818</u>	<u>530,000</u>	<u>514,000</u>	<u>514,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,473	7,000	3,700	3,700
000000	4811014	Texas Daily Interest Revenue	4,462	1,200	13,010	13,010
000000	4811015	CD Interest Revenue	3,579	-	21,390	21,390
000000	4811016	Prosp Investment Interest Rev	1,346	-	3,300	3,300
			<u>12,860</u>	<u>8,200</u>	<u>41,400</u>	<u>41,400</u>
2341 - Galv Cty Road District #1 Total			<u><u>578,679</u></u>	<u><u>538,200</u></u>	<u><u>555,400</u></u>	<u><u>555,400</u></u>
2370 - Flood Control Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	1,551,127	576,100	575,000	3,368,498
000000	4111020	Ad Valorem Taxes Delinquent	27,531	21,000	18,000	18,000
000000	4112021	Excess Proceeds From Tax Sales	429	100	3	3
000000	4113015	Reinv Zone Galveston #12	(1,989)	(2,058)	(1,100)	(1,018)
000000	4113016	Reinv Zone Galveston #13	(2,518)	(2,745)	(1,200)	(1,095)
000000	4113020	Reinv Zone Galveston #14	(4,902)	(5,106)	(2,200)	(2,135)
000000	4113024	Reinv Zone League City #3	(4,617)	(4,474)	(1,700)	(1,632)
000000	4113025	Reinv Zone League City #4	(1,300)	(1,805)	(700)	(631)
000000	4113030	Reinv Zone Hitchcock #1	(5,290)	(5,652)	(2,200)	(2,115)
000000	4113035	Reinv Zone Texas City #1	(8,748)	(9,815)	(3,300)	(3,242)
000000	4191010	Interest and Penalties-Current	6,927	8,000	1,947	1,947
000000	4191011	Interest and Penalties-Delinq	11,197	9,000	5,661	5,661
			<u>1,567,847</u>	<u>582,545</u>	<u>588,211</u>	<u>3,382,241</u>
<i>44 - Fees and Charges for Services</i>						
190100	4412030	Engineering Fees	2,750	-	-	-
190100	4412035	Seawall/Levee Inspections	71,228	105,000	-	-
296110	4412303	Building Inspector Fees	<u>102,363</u>	<u>105,000</u>	<u>107,000</u>	<u>107,000</u>
			<u>176,341</u>	<u>210,000</u>	<u>107,000</u>	<u>107,000</u>

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	5	-	48	48
172111	4801001	Miscellaneous Revenue	-	-	961	961
296110	4801001	Miscellaneous Revenue	60	120	-	-
296100	4804310	Reimb-FEMA	210,140	205,000	19,235	-
296121	4804310	Reimb-FEMA	25	125	28,664	-
000000	4811010	Interest Revenue	3,796	5,200	2,210	2,210
000000	4811014	Texas Daily Interest Revenue	5,327	2,200	8,000	8,000
000000	4811015	CD Interest Revenue	3,862	-	13,120	13,120
000000	4811016	Prosp Investment Interest Rev	1,555	-	1,650	1,650
190100	4860022	Corp Reviews Reimb	61,917	55,000	13,000	13,000
296100	4863020	Reimb Material Culverts	148,479	175,000	163,000	163,000
			<u>435,166</u>	<u>442,645</u>	<u>249,888</u>	<u>201,989</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	250,000	-
000000	4921010	Sale of Capital Assets	3,295	-	17,125	-
			<u>3,295</u>	<u>-</u>	<u>267,125</u>	<u>-</u>
2370 - Flood Control Fund Total			<u>2,182,649</u>	<u>1,235,190</u>	<u>1,212,224</u>	<u>3,691,230</u>
2410 - Mosquito Control District Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	1,058,682	560,523	555,000	1,396,135
000000	4111020	Ad Valorem Taxes Delinquent	18,940	14,000	12,000	12,000
000000	4112021	Excess Proceeds From Tax Sales	358	200	10	10
000000	4191010	Interest and Penalties-Current	4,765	5,800	2,100	2,100
000000	4191011	Interest and Penalties-Delinq	5,983	5,800	4,500	4,500
			<u>1,088,728</u>	<u>586,323</u>	<u>573,610</u>	<u>1,414,745</u>
<i>48 - Other Revenue</i>						
411100	4801001	Miscellaneous Revenue	-	1,000	-	-
000000	4801001	Miscellaneous Revenue	325	-	-	-
000000	4811010	Interest Revenue	538	1,000	10	10
000000	4811014	Texas Daily Interest Revenue	986	500	-	-
000000	4811015	CD Interest Revenue	494	-	-	-
000000	4811016	Prosp Investment Interest Rev	258	-	20	20
			<u>2,601</u>	<u>2,500</u>	<u>30</u>	<u>30</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	-	-	750,000	-
000000	4921010	Sale of Capital Assets	1,270	-	5,500	-
000000	4912964	TFm Harvey-B EmgcyProtMeas	-	-	44,446	-
			<u>1,270</u>	<u>-</u>	<u>799,946</u>	<u>-</u>
2410 - Mosquito Control District Fund Total			<u>1,092,599</u>	<u>588,823</u>	<u>1,373,586</u>	<u>1,414,775</u>
2601 - Beach & Parks Fund						
<i>44 - Fees and Charges for Services</i>						
522042	4473010	Beach Vending Permit Fees	16,000	25,000	12,750	12,750
522042	4473015	Bolivar Parking Sticker Fees	844,509	900,000	825,000	845,000
			<u>860,509</u>	<u>925,000</u>	<u>837,750</u>	<u>857,750</u>

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
48 - Other Revenue						
522042	4801001	Miscellaneous Revenue	30	-	30	30
522042	4811010	Interest Revenue	6,782	10,000	8,130	8,130
000000	4811014	Texas Daily Interest Revenue	-	-	27,510	27,510
522042	4811014	Texas Daily Interest Revenue	8,848	2,500	-	-
000000	4811015	CD Interest Revenue	-	-	45,720	45,720
522042	4811015	CD Interest Revenue	6,956	-	-	-
522042	4811016	Prosp Investment Interest Rev	2,656	-	7,030	7,030
522042	4852601	Private Donations	500	1,000	-	-
			<u>25,772</u>	<u>13,500</u>	<u>88,420</u>	<u>88,420</u>
49 - Other Financing Sources						
000000	4911101	TFm General Fund	492,203	-	350,595	-
000000	4921010	Sale of Capital Assets	13,196	-	4,687	-
000000	4911204	Trsf frm Beach Maintenance-Rd	-	-	-	-
			<u>505,399</u>	<u>-</u>	<u>355,282</u>	<u>-</u>
2601 - Beach & Parks Fund Total			<u>1,391,680</u>	<u>938,500</u>	<u>1,281,452</u>	<u>946,170</u>
2621 - Museum & Historical Comm						
48 - Other Revenue						
000000	4811014	Texas Daily Interest Revenue	-	-	40	40
000000	4811015	CD Interest Revenue	-	-	70	70
			<u>-</u>	<u>-</u>	<u>110</u>	<u>110</u>
2621 - Museum & Historical Comm Total			<u>-</u>	<u>-</u>	<u>110</u>	<u>110</u>
Total Revenues - Special Revenue Funds			<u>13,963,595</u>	<u>12,610,183</u>	<u>17,620,257</u>	<u>17,255,238</u>
41 - Taxes						
2111		Tx Assess/Coll Sp Inv Tx Fund	29,238	40,000	9,368	12,000
2301		Road & Bridge Fund	1,577,747	3,008,523	2,985,513	4,414,207
2303		Farm to Market Lateral Road	198	250	140	140
2341		Galv Cty Road District #1	1	-	-	-
2370		Flood Control Fund	1,567,847	582,545	588,211	3,382,241
2410		Mosquito Control District Fund	1,088,728	586,323	573,610	1,414,745
			<u>4,263,759</u>	<u>4,217,641</u>	<u>4,156,842</u>	<u>9,223,333</u>
42 - Licenses and Permits						
2301		Road & Bridge Fund	2,828,740	2,800,000	2,790,000	2,800,000
			<u>2,828,740</u>	<u>2,800,000</u>	<u>2,790,000</u>	<u>2,800,000</u>
43 - Intergovernmental Revenues						
2105		Dist Clrk Chld Support IV-D	3,076	2,800	3,130	3,130
2107		Election Code Chapter 19 Fund	43,901	42,000	23,000	23,000
2216		Probate Court Contributions Fd	40,000	40,000	40,000	40,000
2301		Road & Bridge Fund	469,856	448,000	417,478	417,478
2303		Farm to Market Lateral Road	25,231	45,000	25,042	25,042
			<u>582,064</u>	<u>577,800</u>	<u>508,650</u>	<u>508,650</u>
44 - Fees and Charges for Services						
2101		Cnty Records Mgt & Preservatio	93,553	97,000	97,000	97,000
2102		Co Clerk Rec Mgt & Pres Fund	856,264	797,000	694,750	694,750
2103		Election Srvs Contract Fund	164,117	195,000	489,151	230,000
2106		Distr Clerk Records Mgmt Fund	57,038	58,500	60,500	60,500

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund			2018 Actual	2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description		Approved	09/30/19	Estimated Revenues
		2113 - County and District Court Tech	9,076	10,200	8,300	8,300
		2205 - Courthouse Security Fund	154,451	150,500	136,300	136,300
		2206 - Justice Court Bldg Security	7,979	8,400	5,900	5,900
		2211 - Law Library	207,579	206,300	247,400	247,400
		2212 - Alternative Dispute Resolution	112,059	116,200	131,300	131,300
		2215 - Justice Court Technology Fund	31,922	33,400	23,100	23,100
		2217 - Suppl Crt-Initiatd Guardianshp	21,878	22,000	21,500	21,500
		2218 - Pretrial Intervention Program	42,834	40,000	54,000	54,000
		2219 - Court Reporter Services	99,212	100,000	116,000	116,000
		2341 - Galv Cty Road District #1	565,818	530,000	514,000	514,000
		2370 - Flood Control Fund	176,341	210,000	107,000	107,000
		2601 - Beach & Parks Fund	860,509	925,000	837,750	857,750
			<u>3,460,630</u>	<u>3,499,500</u>	<u>3,543,951</u>	<u>3,304,800</u>
<u>45 - Fines and Forfeitures</u>						
		2131 - DA Forfeitures After 10/89	92,685	35,000	6,600	6,600
		2207 - Appellate Judicial Fund	33,403	35,000	39,500	39,500
		2212 - Alternative Dispute Resolution	500	800	-	-
		2215 - Justice Court Technology Fund	-	48,000	-	-
		2242 - Sheriff's ForfeituresAft 10/89	96,051	39,000	64,380	3,000
		2255 - Constable Pct 4 Forfeitures	12,428	-	-	-
			<u>235,067</u>	<u>157,800</u>	<u>110,480</u>	<u>49,100</u>
<u>48 - Other Revenue</u>						
		2101 - Cnty Records Mgt & Preservatio	4,104	3,450	9,760	9,760
		2102 - Co Clerk Rec Mgt & Pres Fund	19,551	8,100	61,880	61,880
		2103 - Election Srvs Contract Fund	3,829	3,900	36,160	36,160
		2105 - Dist Clrk Chld Support IV-D	336	400	1,030	1,030
		2106 - Distr Clerk Records Mgmt Fund	1,616	850	5,480	5,480
		2107 - Election Code Chapter 19 Fund	25	2,100	60	60
		2111 - Tx Assess/Coll Sp Inv Tx Fund	8,269	8,300	21,473	21,473
		2113 - County and District Court Tech	492	450	1,560	1,560
		2121 - Donations To Galveston County	253	400	670	670
		2131 - DA Forfeitures After 10/89	771	600	3,893	3,893
		2132 - DA Check Collection Fees	-	-	50	50
		2205 - Courthouse Security Fund	319	85	1,090	1,090
		2206 - Justice Court Bldg Security	380	300	1,210	1,210
		2207 - Appellate Judicial Fund	862	600	2,990	2,990
		2211 - Law Library	1,363	600	4,070	4,070
		2212 - Alternative Dispute Resolution	7,112	3,600	19,800	19,800
		2215 - Justice Court Technology Fund	1,378	1,000	4,370	4,370
		2216 - Probate Court Contributions Fd	2,493	1,400	7,300	7,300
		2217 - Suppl Crt-Initiatd Guardianshp	982	550	2,570	2,570
		2218 - Pretrial Intervention Program	819	4,500	3,060	3,060
		2219 - Court Reporter Services	1,807	1,000	6,670	6,670
		2240 - Sheriff's Commissary Fund	660,917	642,600	588,670	588,670
		2242 - Sheriff's ForfeituresAft 10/89	4,716	4,450	15,274	15,274
		2255 - Constable Pct 4 Forfeitures	23	12	320	320
		2260 - Emergency Management Fund	6,013	3,250	16,240	16,240
		2301 - Road & Bridge Fund	16,380	8,500	21,490	21,490
		2303 - Farm to Market Lateral Road	70,303	89,600	100,266	100,266
		2341 - Galv Cty Road District #1	12,860	8,200	41,400	41,400
		2370 - Flood Control Fund	435,166	442,645	249,888	201,989

Galveston County, Texas
Special Revenue Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund			2018 Actual	2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description		Approved	09/30/19	Estimated Revenues
	2410 - Mosquito Control District Fund		2,601	2,500	30	30
	2601 - Beach & Parks Fund		25,772	13,500	88,420	88,420
	2621 - Museum & Historical Comm		-	-	110	110
			<u>1,291,512</u>	<u>1,257,442</u>	<u>1,317,254</u>	<u>1,269,355</u>
<u>49 - Other Financing Sources</u>						
	2103 - Election Srvs Contract Fund		-	-	3,189,306	-
	2205 - Courthouse Security Fund		100,000	100,000	100,000	100,000
	2242 - Sheriff's ForfeituresAft 10/89		5,135	-	2,786	-
	2301 - Road & Bridge Fund		686,724	-	478,635	-
	2370 - Flood Control Fund		3,295	-	267,125	-
	2410 - Mosquito Control District Fund		1,270	-	799,946	-
	2601 - Beach & Parks Fund		505,399	-	355,282	-
			<u>1,301,823</u>	<u>100,000</u>	<u>5,193,080</u>	<u>100,000</u>
<u>Total All Funds</u>						
	2101 - Cnty Records Mgt & Preservatio		97,657	100,450	106,760	106,760
	2102 - Co Clerk Rec Mgt & Pres Fund		875,815	805,100	756,630	756,630
	2103 - Election Srvs Contract Fund		167,946	198,900	3,714,617	266,160
	2105 - Dist Clrk Chld Support IV-D		3,412	3,200	4,160	4,160
	2106 - Distr Clerk Records Mgmt Fund		58,654	59,350	65,980	65,980
	2107 - Election Code Chapter 19 Fund		43,926	44,100	23,060	23,060
	2111 - Tx Assess/Coll Sp Inv Tx Fund		37,507	48,300	30,841	33,473
	2113 - County and District Court Tech		9,568	10,650	9,860	9,860
	2121 - Donations To Galveston County		253	400	670	670
	2131 - DA Forfeitures After 10/89		93,456	35,600	10,493	10,493
	2132 - DA Check Collection Fees		-	-	50	50
	2205 - Courthouse Security Fund		254,770	250,585	237,390	237,390
	2206 - Justice Court Bldg Security		8,359	8,700	7,110	7,110
	2207 - Appellate Judicial Fund		34,265	35,600	42,490	42,490
	2211 - Law Library		208,942	206,900	251,470	251,470
	2212 - Alternative Dispute Resolution		119,671	120,600	151,100	151,100
	2215 - Justice Court Technology Fund		33,300	82,400	27,470	27,470
	2216 - Probate Court Contributions Fd		42,493	41,400	47,300	47,300
	2217 - Suppl Crt-Initiatd Guardianshp		22,860	22,550	24,070	24,070
	2218 - Pretrial Intervention Program		43,653	44,500	57,060	57,060
	2219 - Court Reporter Services		101,019	101,000	122,670	122,670
	2240 - Sheriff's Commissary Fund		660,917	642,600	588,670	588,670
	2242 - Sheriff's ForfeituresAft 10/89		105,902	43,450	82,440	18,274
	2255 - Constable Pct 4 Forfeitures		12,451	12	320	320
	2260 - Emergency Management Fund		6,013	3,250	16,240	16,240
	2301 - Road & Bridge Fund		5,579,447	6,265,023	6,693,116	7,653,175
	2303 - Farm to Market Lateral Road		95,732	134,850	125,448	125,448
	2341 - Galv Cty Road District #1		578,679	538,200	555,400	555,400
	2370 - Flood Control Fund		2,182,649	1,235,190	1,212,224	3,691,230
	2410 - Mosquito Control District Fund		1,092,599	588,823	1,373,586	1,414,775
	2601 - Beach & Parks Fund		1,391,680	938,500	1,281,452	946,170
	2621 - Museum & Historical Comm		-	-	110	110
			<u>13,963,595</u>	<u>12,610,183</u>	<u>17,620,257</u>	<u>17,255,238</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
3100 - County Capital Projects Fund						
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	\$ -	\$ -	\$ 3,437	\$ 3,437
000000	4811010	Interest Revenue	7,114	11,000	2,360	2,360
000000	4811014	Texas Daily Interest Revenue	5,610	1,600	8,300	8,300
000000	4811015	CD Interest Revenue	3,603	-	14,960	14,960
000000	4811016	Prosp Investment Interest Rev	1,482	-	1,570	1,570
			<u>17,809</u>	<u>12,600</u>	<u>30,627</u>	<u>30,627</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,933,000	300,000	225,000	300,000
			<u>1,933,000</u>	<u>300,000</u>	<u>225,000</u>	<u>300,000</u>
3100 - County Capital Projects Fund Total			<u>1,950,809</u>	<u>312,600</u>	<u>255,627</u>	<u>330,627</u>
3101 - Capital Replenishment						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,572	4,600	3,690	3,690
000000	4811014	Texas Daily Interest Revenue	4,460	1,000	12,990	12,990
000000	4811015	CD Interest Revenue	3,511	-	21,240	21,240
000000	4811016	Prosp Investment Interest Rev	1,338	-	3,290	3,290
			<u>12,881</u>	<u>5,600</u>	<u>41,210</u>	<u>41,210</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	315,000	315,000	315,000	315,000
			<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>
3101 - Capital Replenishment Total			<u>327,881</u>	<u>320,600</u>	<u>356,210</u>	<u>356,210</u>
3014 - UnltdTax Rd Bds Sr 2017						
<i>43 - Intergovernmental Revenues</i>						
315131	4301030	Interlocal Agreement-Cities	-	-	578,335	-
			<u>-</u>	<u>-</u>	<u>578,335</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	-	247	247
000000	4811014	Texas Daily Interest Revenue	-	18,000	555	555
000000	4811015	CD Interest Revenue	-	-	732	732
000000	4811016	Prosp Investment Interest Rev	-	-	282	282
000000	4811013	Texas Class Interest Revenue	426,640	300,000	827,400	827,400
			<u>426,640</u>	<u>318,000</u>	<u>829,216</u>	<u>829,216</u>
<i>49 - Other Financing Sources</i>						
000000	4914014	TFm Unlmted Tx Rd Ref Bds 17	32,000,000	-	-	-
			<u>32,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3014 - UnltdTax Rd Bds Sr 2017 Total			<u>32,426,640</u>	<u>318,000</u>	<u>1,407,551</u>	<u>829,216</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
3015 - LtdTax Fld Crtl Bds Sr 2017						
<i>48 - Other Revenue</i>						
000000	4811014	Texas Daily Interest Revenue	-	3,000	-	-
000000	4811013	Texas Class Interest Revenue	100,788	60,000	155,700	155,700
			<u>100,788</u>	<u>63,000</u>	<u>155,700</u>	<u>155,700</u>
<i>49 - Other Financing Sources</i>						
000000	4914015	TFm Ltd Tx Fld Crtl Ref Bds 17	6,000,000	-	-	-
			<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3015 - LtdTax Fld Crtl Bds Sr 2017 Total			<u><u>6,100,788</u></u>	<u><u>63,000</u></u>	<u><u>155,700</u></u>	<u><u>155,700</u></u>
3016 - Ltd Tax Bldg Bds Sr 2017A						
<i>48 - Other Revenue</i>						
000000	4811014	Texas Daily Interest Revenue	-	4,200	-	-
000000	4811013	Texas Class Interest Revenue	99,200	80,000	231,300	231,300
			<u>99,200</u>	<u>84,200</u>	<u>231,300</u>	<u>231,300</u>
<i>49 - Other Financing Sources</i>						
000000	4914016	TFm Ltd Tax Building Bds 17A	9,000,000	-	-	-
			<u>9,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3016 - Ltd Tax Bldg Bds Sr 2017A Total			<u><u>9,099,200</u></u>	<u><u>84,200</u></u>	<u><u>231,300</u></u>	<u><u>231,300</u></u>
3120 - Limited Tax Cnty Bldg Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,025	1,500	1,400	1,400
000000	4811014	Texas Daily Interest Revenue	764	200	2,020	2,020
000000	4811015	CD Interest Revenue	588	-	3,330	3,330
000000	4811016	Prosp Investment Interest Rev	227	-	500	500
			<u>2,604</u>	<u>1,700</u>	<u>7,250</u>	<u>7,250</u>
3120 - Limited Tax Cnty Bldg Bds Sr09 Total			<u><u>2,604</u></u>	<u><u>1,700</u></u>	<u><u>7,250</u></u>	<u><u>7,250</u></u>
3206 - Comb Tax/Revenue COB Sr 2003C						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	249	500	230	230
000000	4811014	Texas Daily Interest Revenue	297	100	790	790
000000	4811015	CD Interest Revenue	229	-	1,300	1,300
000000	4811016	Prosp Investment Interest Rev	88	-	200	200
			<u>863</u>	<u>600</u>	<u>2,520</u>	<u>2,520</u>
3206 - Comb Tax/Revenue COB Sr 2003C Total			<u><u>863</u></u>	<u><u>600</u></u>	<u><u>2,520</u></u>	<u><u>2,520</u></u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
3207 - Lmtd Tax County Bldg Bds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	-	10,450	10,450
000000	4811014	Texas Daily Interest Revenue	-	-	20,690	20,690
000000	4811015	CD Interest Revenue	-	-	16,550	16,550
000000	4811016	Prosp Investment Interest Rev	-	-	16,040	16,040
			<u>-</u>	<u>-</u>	<u>63,730</u>	<u>63,730</u>
<i>49 - Other Financing Sources</i>						
000000	4914207	TFm Ltd Tax Co Bldg Bds 19	-	-	9,000,000	-
			<u>-</u>	<u>-</u>	<u>9,000,000</u>	<u>-</u>
3207 - Lmtd Tax County Bldg Bds 2019 Total			<u>-</u>	<u>-</u>	<u>9,063,730</u>	<u>63,730</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	17	50	50	50
000000	4811014	Texas Daily Interest Revenue	25	25	170	170
000000	4811015	CD Interest Revenue	24	-	270	270
000000	4811016	Prosp Investment Interest Rev	8	-	50	50
			<u>74</u>	<u>75</u>	<u>540</u>	<u>540</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	12,862	-	5,420	5,420
			<u>12,862</u>	<u>-</u>	<u>5,420</u>	<u>5,420</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A Total			<u>12,936</u>	<u>75</u>	<u>5,960</u>	<u>5,960</u>
3271 - Parks Dept Capital Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,313	2,000	1,000	1,000
000000	4811014	Texas Daily Interest Revenue	1,366	500	3,520	3,520
000000	4811015	CD Interest Revenue	1,034	-	5,820	5,820
000000	4811016	Prosp Investment Interest Rev	402	-	880	880
			<u>4,115</u>	<u>2,500</u>	<u>11,220</u>	<u>11,220</u>
3271 - Parks Dept Capital Projects Total			<u>4,115</u>	<u>2,500</u>	<u>11,220</u>	<u>11,220</u>
3306 - Road Capital Project Fund-1987						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	69	100	70	70
000000	4811014	Texas Daily Interest Revenue	82	25	220	220
000000	4811015	CD Interest Revenue	63	-	360	360
000000	4811016	Prosp Investment Interest Rev	24	-	60	60
			<u>238</u>	<u>125</u>	<u>710</u>	<u>710</u>
3306 - Road Capital Project Fund-1987 Total			<u>238</u>	<u>125</u>	<u>710</u>	<u>710</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund		Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final
Cost Center	Account					Estimated Revenues
3307 - Unltd Tax Road Bonds Sr 2003B						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	12,095	11,000	25,580	25,580
000000	4811014	Texas Daily Interest Revenue	35	-	100	100
000000	4811015	CD Interest Revenue	27	-	160	160
000000	4811016	Prosp Investment Interest Rev	10	-	30	30
			<u>12,167</u>	<u>11,000</u>	<u>25,870</u>	<u>25,870</u>
3307 - Unltd Tax Road Bonds Sr 2003B Total			<u>12,167</u>	<u>11,000</u>	<u>25,870</u>	<u>25,870</u>
3308 - Unlimited Tax Rd Bds Ser 2001						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,311	4,000	4,020	4,020
000000	4811014	Texas Daily Interest Revenue	2,925	700	7,700	7,700
000000	4811015	CD Interest Revenue	2,252	-	12,740	12,740
000000	4811016	Prosp Investment Interest Rev	868	-	1,920	1,920
			<u>9,356</u>	<u>4,700</u>	<u>26,380</u>	<u>26,380</u>
3308 - Unlimited Tax Rd Bds Ser 2001 Total			<u>9,356</u>	<u>4,700</u>	<u>26,380</u>	<u>26,380</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	23,649	23,000	49,970	49,970
000000	4811014	Texas Daily Interest Revenue	109	100	290	290
000000	4811015	CD Interest Revenue	84	-	480	480
000000	4811016	Prosp Investment Interest Rev	32	-	80	80
			<u>23,874</u>	<u>23,100</u>	<u>50,820</u>	<u>50,820</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total			<u>23,874</u>	<u>23,100</u>	<u>50,820</u>	<u>50,820</u>
3312 - Unltd Tax Road Bonds Sr 2009						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	28,082	31,000	34,680	34,680
000000	4811014	Texas Daily Interest Revenue	13,505	3,000	33,630	33,630
000000	4811015	CD Interest Revenue	10,285	-	54,110	54,110
000000	4811016	Prosp Investment Interest Rev	4,002	-	8,750	8,750
			<u>55,874</u>	<u>34,000</u>	<u>131,170</u>	<u>131,170</u>
3312 - Unltd Tax Road Bonds Sr 2009 Total			<u>55,874</u>	<u>34,000</u>	<u>131,170</u>	<u>131,170</u>
3313 - Unlmtd Tax Road Bonds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	-	-	27,850	27,850
000000	4811014	Texas Daily Interest Revenue	-	-	55,170	55,170
000000	4811015	CD Interest Revenue	-	-	44,140	44,140
000000	4811016	Prosp Investment Interest Rev	-	-	42,770	42,770
			<u>-</u>	<u>-</u>	<u>169,930</u>	<u>169,930</u>

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund		Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final
Cost Center	Account					Estimated Revenues
<i>49 - Other Financing Sources</i>						
	000000 4914313	TFm Ltd Tax Road Bonds 19	-	-	24,000,000	-
			-	-	24,000,000	-
	3313 - Unlmted Tax Road Bonds 2019 Total		<u>-</u>	<u>-</u>	<u>24,169,930</u>	<u>169,930</u>
3316 - Cnty Road & Bridge Projects						
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	505	800	450	450
	000000 4811014	Texas Daily Interest Revenue	603	200	1,590	1,590
	000000 4811015	CD Interest Revenue	464	-	2,630	2,630
	000000 4811016	Prosp Investment Interest Rev	179	-	400	400
			<u>1,751</u>	<u>1,000</u>	<u>5,070</u>	<u>5,070</u>
	3316 - Cnty Road & Bridge Projects Total		<u>1,751</u>	<u>1,000</u>	<u>5,070</u>	<u>5,070</u>
3370 - Ltd Tax Flood Control Bds Sr09						
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	3,349	4,000	7,100	7,100
	000000 4811015	CD Interest Revenue	-	-	1	1
	000000 4811015	CD Interest Revenue	-	-	2	2
	000000 4811015	CD Interest Revenue	-	-	1	1
			<u>3,349</u>	<u>4,000</u>	<u>7,104</u>	<u>7,104</u>
	3370 - Ltd Tax Flood Control Bds Sr09 Total		<u>3,349</u>	<u>4,000</u>	<u>7,104</u>	<u>7,104</u>
3373 - Gal Cnty Cert of Oblig Sr 2008						
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	1,982	2,100	4,190	4,190
	000000 4811014	Texas Daily Interest Revenue	11	-	30	30
	000000 4811015	CD Interest Revenue	8	-	50	50
	000000 4811016	Prosp Investment Interest Rev	3	-	10	10
			<u>2,004</u>	<u>2,100</u>	<u>4,280</u>	<u>4,280</u>
	3373 - Gal Cnty Cert of Oblig Sr 2008 Total		<u>2,004</u>	<u>2,100</u>	<u>4,280</u>	<u>4,280</u>
Total Revenues - Capital Projects Funds			<u>50,034,449</u>	<u>1,183,300</u>	<u>35,918,402</u>	<u>2,415,067</u>
43 - Intergovernmental Revenues						
	3014 - UnltdTax Rd Bds Sr 2017		-	-	578,335	-
			-	-	578,335	-
48 - Other Revenue						
	3014 - UnltdTax Rd Bds Sr 2017		426,640	318,000	829,216	829,216
	3015 - LtdTax Fld Ctrl Bds Sr 2017		100,788	63,000	155,700	155,700
	3016 - Ltd Tax Bldg Bds Sr 2017A		99,200	84,200	231,300	231,300

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund			2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	Estimated Revenues
	3100 - County Capital Projects Fund		17,809	12,600	30,627
	3101 - Capital Replenishment		12,881	5,600	41,210
	3120 - Limited Tax Cnty Bldg Bds Sr09		2,604	1,700	7,250
	3206 - Comb Tax/Revenue COB Sr 2003C		863	600	2,520
	3207 - Lmtd Tax County Bldg Bds 2019		-	-	63,730
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		74	75	540
	3271 - Parks Dept Capital Projects		4,115	2,500	11,220
	3306 - Road Capital Project Fund-1987		238	125	710
	3307 - Unltd Tax Road Bonds Sr 2003B		12,167	11,000	25,870
	3308 - Unlimited Tax Rd Bds Ser 2001		9,356	4,700	26,380
	3310 - Pass Thru Toll Rv Lt Tx BdSr07		23,874	23,100	50,820
	3312 - Unltd Tax Road Bonds Sr 2009		55,874	34,000	131,170
	3313 - Unlmtd Tax Road Bonds 2019		-	-	169,930
	3316 - Cnty Road & Bridge Projects		1,751	1,000	5,070
	3370 - Ltd Tax Flood Control Bds Sr09		3,349	4,000	7,104
	3373 - Gal Cnty Cert of Oblig Sr 2008		2,004	2,100	4,280
			<u>773,587</u>	<u>568,300</u>	<u>1,794,647</u>
<u>49 - Other Financing Sources</u>					
	3014 - UnltdTax Rd Bds Sr 2017		32,000,000	-	-
	3015 - LtdTax Fld Crtl Bds Sr 2017		6,000,000	-	-
	3016 - Ltd Tax Bldg Bds Sr 2017A		9,000,000	-	-
	3100 - County Capital Projects Fund		1,933,000	300,000	300,000
	3101 - Capital Replenishment		315,000	315,000	315,000
	3207 - Lmtd Tax County Bldg Bds 2019		-	-	9,000,000
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		12,862	-	5,420
	3313 - Unlmtd Tax Road Bonds 2019		-	-	24,000,000
			<u>49,260,862</u>	<u>615,000</u>	<u>33,545,420</u>
<u>Total All Funds</u>					
	3014 - UnltdTax Rd Bds Sr 2017		32,426,640	318,000	1,407,551
	3015 - LtdTax Fld Crtl Bds Sr 2017		6,100,788	63,000	155,700
	3016 - Ltd Tax Bldg Bds Sr 2017A		9,099,200	84,200	231,300
	3100 - County Capital Projects Fund		1,950,809	312,600	255,627
	3101 - Capital Replenishment		327,881	320,600	356,210
	3120 - Limited Tax Cnty Bldg Bds Sr09		2,604	1,700	7,250
	3206 - Comb Tax/Revenue COB Sr 2003C		863	600	2,520
	3207 - Lmtd Tax County Bldg Bds 2019		-	-	9,063,730
	3222 - Ltd Tax Crim Jst Bds Sr 2003A		12,936	75	5,960
	3271 - Parks Dept Capital Projects		4,115	2,500	11,220
	3306 - Road Capital Project Fund-1987		238	125	710
	3307 - Unltd Tax Road Bonds Sr 2003B		12,167	11,000	25,870
	3308 - Unlimited Tax Rd Bds Ser 2001		9,356	4,700	26,380
	3310 - Pass Thru Toll Rv Lt Tx BdSr07		23,874	23,100	50,820
	3312 - Unltd Tax Road Bonds Sr 2009		55,874	34,000	131,170
	3313 - Unlmtd Tax Road Bonds 2019		-	-	24,169,930
	3316 - Cnty Road & Bridge Projects		1,751	1,000	5,070

Galveston County, Texas
Capital Project Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
		3370 - Ltd Tax Flood Control Bds Sr09	3,349	4,000	7,104	7,104
		3373 - Gal Cnty Cert of Oblig Sr 2008	2,004	2,100	4,280	4,280
			<u>50,034,449</u>	<u>1,183,300</u>	<u>35,918,402</u>	<u>2,415,067</u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
4014 - UnltdTax Rd Refd Bds Sr 2017						
<i>49 - Other Financing Sources</i>						
000000	4931006	Face Value-Rfndng Bnds Issued	\$ 46,805,000	\$ -	\$ -	\$ -
000000	4931007	Premium-Refunding Bonds Issued	8,756,168	-	-	-
000000	4931008	Face Value - L-T Debt Issued	32,000,000	-	-	-
			<u>87,561,168</u>	<u>-</u>	<u>-</u>	<u>-</u>
4014 - UnltdTax Rd Refd Bds Sr 2017 Total			<u><u>87,561,168</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4015 - LtdTax Fld Crtl RfdBds Sr 2017						
<i>49 - Other Financing Sources</i>						
000000	4931006	Face Value-Rfndng Bnds Issued	8,465,000	-	-	-
000000	4931007	Premium-Refunding Bonds Issued	1,572,948	-	-	-
000000	4931008	Face Value - L-T Debt Issued	6,000,000	-	-	-
			<u>16,037,948</u>	<u>-</u>	<u>-</u>	<u>-</u>
4015 - LtdTax Fld Crtl RfdBds Sr 2017 Total			<u><u>16,037,948</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4016 - Ltd Tax Bldg Bds Sr 2017A						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	8,835,000	-	-	-
000000	4931009	Premium - L-T Debt Issued	264,880	-	-	-
			<u>9,099,880</u>	<u>-</u>	<u>-</u>	<u>-</u>
4016 - Ltd Tax Bldg Bds Sr 2017A Total			<u><u>9,099,880</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	625,353	573,992	576,450	540,998
			<u>625,353</u>	<u>573,992</u>	<u>576,450</u>	<u>540,998</u>
<i>48 - Other Revenue</i>						
000000	4860104	Reimb From CAD	61,480	61,480	61,480	61,480
			<u>61,480</u>	<u>61,480</u>	<u>61,480</u>	<u>61,480</u>
4021 - Ltd Tx Cnty Bld Bd Series 2009 Total			<u><u>686,833</u></u>	<u><u>635,472</u></u>	<u><u>637,930</u></u>	<u><u>602,478</u></u>
4022 - Ltd Tax Rfd Bonds Series 2011A						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	3,960,726	-	-	-
			<u>3,960,726</u>	<u>-</u>	<u>-</u>	<u>-</u>
4022 - Ltd Tax Rfd Bonds Series 2011A Total			<u><u>3,960,726</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,444,638	4,533,824	5,179,302	5,179,302
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,762,785</u>	<u>4,851,971</u>	<u>5,497,449</u>	<u>5,497,449</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u><u>5,762,785</u></u>	<u><u>4,851,971</u></u>	<u><u>5,497,449</u></u>	<u><u>5,497,449</u></u>
4207 - Lmtd Tax County Bldg Bds 2019						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	-	-	8,200,000	-
000000	4931009	Premium - L-T Debt Issued	-	-	913,799	-
			<u>-</u>	<u>-</u>	<u>9,113,799</u>	<u>-</u>
4207 - Lmtd Tax County Bldg Bds 2019 Total			<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,113,799</u></u>	<u><u>-</u></u>
4313 - Unlmtd Tax Road Bonds 2019						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	-	-	22,080,000	-
000000	4931009	Premium - L-T Debt Issued	-	-	2,184,654	-
			<u>-</u>	<u>-</u>	<u>24,264,654</u>	<u>-</u>
4313 - Unlmtd Tax Road Bonds 2019 Total			<u><u>-</u></u>	<u><u>-</u></u>	<u><u>24,264,654</u></u>	<u><u>-</u></u>
4371 - Unltd Tax Road Bonds Sr 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	417,103	-	-	-
			<u>417,103</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009 Total			<u><u>417,103</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	76,325	-	-	-
			<u>76,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2 Total			<u><u>76,325</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,045,384	24,646,976	23,664,736	27,980,628
000000	4111020	Ad Valorem Taxes Delinquent	404,772	325,000	185,269	185,269
000000	4112021	Excess Proceeds From Tax Sales	7,785	1,300	461	461
000000	4191010	Interest and Penalties-Current	101,305	115,000	81,367	81,367
000000	4191011	Interest and Penalties-Delinq	117,876	125,000	74,855	74,855
			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	106,247	150,000	174,700	174,700
000000	4811014	Texas Daily Interest Revenue	143,525	50,000	61,000	61,000
000000	4811015	CD Interest Revenue	110,585	-	136,700	136,700
000000	4811016	Prosp Investment Interest Rev	42,472	-	197,900	197,900
			<u>402,829</u>	<u>200,000</u>	<u>570,300</u>	<u>570,300</u>
4999 - Debt Service Funds Total			<u>24,079,951</u>	<u>25,413,276</u>	<u>24,576,988</u>	<u>28,892,880</u>
Total Revenues - Debt Service Funds			<u>147,682,719</u>	<u>30,900,719</u>	<u>64,090,820</u>	<u>34,992,807</u>
41 - Taxes						
4999 - Debt Service Funds			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>
			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>
43 - Intergovernmental Revenues						
4021 - Ltd Tx Cnty Bld Bd Series 2009			625,353	573,992	576,450	540,998
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,762,785	4,851,971	5,497,449	5,497,449
4371 - Unltd Tax Road Bonds Sr 2009			417,103	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			76,325	-	-	-
			<u>6,881,566</u>	<u>5,425,963</u>	<u>6,073,899</u>	<u>6,038,447</u>
48 - Other Revenue						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			402,829	200,000	570,300	570,300
			<u>464,309</u>	<u>261,480</u>	<u>631,780</u>	<u>631,780</u>
49 - Other Financing Sources						
4014 - UnltdTax Rd Refd Bds Sr 2017			87,561,168	-	-	-
4015 - LtdTax Fld Ctrl RfdBds Sr 2017			16,037,948	-	-	-
4016 - Ltd Tax Bldg Bds Sr 2017A			9,099,880	-	-	-
4022 - Ltd Tax Rfd Bonds Series 2011A			3,960,726	-	-	-
			<u>116,659,722</u>	<u>-</u>	<u>33,378,453</u>	<u>-</u>
Total All Funds						
4014 - UnltdTax Rd Refd Bds Sr 2017			87,561,168	-	-	-
4015 - LtdTax Fld Ctrl RfdBds Sr 2017			16,037,948	-	-	-
4016 - Ltd Tax Bldg Bds Sr 2017A			9,099,880	-	-	-
4021 - Ltd Tx Cnty Bld Bd Series 2009			686,833	635,472	637,930	602,478
4022 - Ltd Tax Rfd Bonds Series 2011A			3,960,726	-	-	-
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,762,785	4,851,971	5,497,449	5,497,449
4371 - Unltd Tax Road Bonds Sr 2009			417,103	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			76,325	-	-	-
4999 - Debt Service Funds			<u>24,079,951</u>	<u>25,413,276</u>	<u>24,576,988</u>	<u>28,892,880</u>
			<u>147,682,719</u>	<u>30,900,719</u>	<u>64,090,820</u>	<u>34,992,807</u>

Galveston County, Texas
Internal Service Funds
Using Actuals As of June 30, 2019 to Estimate for September 30, 2019

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
6123 - Employee Benefits						
<i>43 - Intergovernmental Revenues</i>						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	\$ 176,860	\$ 250,000	\$ 204,000	\$ 225,000
			<u>176,860</u>	<u>250,000</u>	<u>204,000</u>	<u>225,000</u>
<i>44 - Fees and Charges for Services</i>						
155021	4412311	No-Show Charges	6,950	7,407	3,825	3,000
155022	4433010	Premium Paid by Employee	2,754,763	2,844,992	2,853,000	2,853,000
155022	4433011	Premiums Paid by County	9,380,120	9,498,639	9,724,000	9,724,000
155022	4433012	Premiums Paid by Retirees	699,296	739,838	714,000	714,000
155022	4433013	Premium Paid by COBRA	34,244	19,818	51,200	51,200
155022	4433020	Premium for HAS vision	33,458	34,697	33,900	33,900
155022	4433021	Premium for HAS dental	369,804	381,604	378,000	378,000
			<u>13,278,635</u>	<u>13,526,995</u>	<u>13,757,925</u>	<u>13,757,100</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	6,687	8,000	6,100	6,100
000000	4811014	Texas Daily Interest Revenue	7,097	5,500	15,300	15,300
000000	4811015	CD Interest Revenue	5,691	-	26,900	26,900
000000	4811016	Prosp Investment Interest Rev	2,149	-	3,200	3,200
000000	4811201	Interest Health Admin Serv	19	-	25	25
155022	4860106	Prescription Drug Rebate	758,136	800,000	867,500	867,500
155022	4860108	Claim Overpayment-Insurance	480,853	400,000	379,165	379,165
155021	4861101	Reimb fr League City-CareH	12,130	-	-	-
155021	4861102	Reimb Fr City Galv - CareHere	108,147	70,000	242,500	242,500
155021	4861103	Reimb Frm GISD - CareHere	19,838	22,000	47,300	47,300
155021	4861104	Reimb Frm GCHD CareHere	13,759	13,000	34,000	34,000
			<u>1,414,506</u>	<u>1,318,500</u>	<u>1,621,990</u>	<u>1,621,990</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,000,000	1,000,000	1,000,000	1,000,000
			<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
6123 - Employee Benefits Total			<u><u>15,870,001</u></u>	<u><u>16,095,495</u></u>	<u><u>16,583,915</u></u>	<u><u>16,604,090</u></u>
6124 - Workers Compensation Fund						
<i>44 - Fees and Charges for Services</i>						
155020	4434010	Premiums Pd by County-WC	850,000	850,000	850,000	850,000
			<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	975	-	2,469	2,469
155020	4804310	Reimb-FEMA	2,119	-	207	207
000000	4811010	Interest Revenue	2,891	4,000	3,700	3,700
000000	4811014	Texas Daily Interest Revenue	3,974	-	12,900	12,900
000000	4811015	CD Interest Revenue	3,211	-	20,700	20,700
000000	4811016	Prosp Investment Interest Rev	1,207	-	3,300	3,300
000000	4811020	Program Interest Revenue	26	-	40	40

Galveston County, Texas
Internal Service Funds
Using Actuals As of June 30, 2019 to Estimate for September 30, 2019

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
	211121	4860108	Claim Overpayment-Insurance	72	-	-
	211132	4860108	Claim Overpayment-Insurance	10,576	-	-
	211143	4860108	Claim Overpayment-Insurance	2,859	-	-
	312120	4860108	Claim Overpayment-Insurance	21,517	-	-
				<u>49,427</u>	<u>4,000</u>	<u>43,316</u>
49 - Other Financing Sources						
	000000	4911101	TFm General Fund	5,000	-	-
				<u>5,000</u>	<u>-</u>	<u>-</u>
6124 - Workers Compensation Fund Total			<u>904,427</u>	<u>854,000</u>	<u>893,316</u>	<u>893,316</u>
6125 - Unemployment						
44 - Fees and Charges for Services						
	155015	4433011	Premiums Paid by County	225,209	240,000	240,000
				<u>225,209</u>	<u>240,000</u>	<u>240,000</u>
48 - Other Revenue						
	000000	4811010	Interest Revenue	1,342	2,400	1,700
	000000	4811014	Texas Daily Interest Revenue	1,859	-	5,900
	000000	4811015	CD Interest Revenue	1,575	-	9,500
	000000	4811016	Prosp Investment Interest Rev	577	-	1,500
	155015	4860107	Refunds Premium Prior Year	208,495	100,000	81,849
				<u>213,848</u>	<u>102,400</u>	<u>100,449</u>
6125 - Unemployment Total			<u>439,057</u>	<u>342,400</u>	<u>340,449</u>	<u>340,449</u>
6130 - Self Insurance Reserve Fund						
44 - Fees and Charges for Services						
	151400	4433009	Self Insurance Revenue	3,264,500	3,300,000	3,300,000
				<u>3,264,500</u>	<u>3,300,000</u>	<u>3,300,000</u>
48 - Other Revenue						
	000000	4811010	Interest Revenue	12,480	20,000	14,000
	000000	4811014	Texas Daily Interest Revenue	17,285	-	50,200
	000000	4811015	CD Interest Revenue	14,026	-	78,400
	000000	4811016	Prosp Investment Interest Rev	5,250	-	12,800
	151431	4860107	Refunds Premium Prior Year	6,261	1,500	5,120
	153000	4871010	Recovery Sheriff's Autos	73,189	-	20,000
	153000	4871012	Recovery Property	7,114	12,000	-
	126100	4871401	Filing Fee for D.C. Self Ins	665	1,000	450
				<u>136,270</u>	<u>34,500</u>	<u>180,970</u>
49 - Other Financing Sources						
	000000	4912994	TFm Disaster Recovery-Ike	-	-	52,017
				<u>-</u>	<u>-</u>	<u>52,017</u>
6130 - Self Insurance Reserve Fund Total			<u>3,400,770</u>	<u>3,334,500</u>	<u>3,532,987</u>	<u>3,532,987</u>
Total Revenues for Internal Service Funds			<u>20,614,255</u>	<u>20,626,395</u>	<u>21,350,667</u>	<u>21,370,842</u>

Galveston County, Texas
Internal Service Funds
Using Actuals As of June 30, 2019 to Estimate for September 30, 2019

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
<u>43 - Intergovernmental Revenues</u>						
	6123 - Employee Benefits		176,860	250,000	204,000	225,000
			<u>176,860</u>	<u>250,000</u>	<u>204,000</u>	<u>225,000</u>
<u>44 - Fees and Charges for Services</u>						
	6123 - Employee Benefits		13,278,635	13,526,995	13,757,925	13,757,100
	6124 - Workers Compensation Fund		850,000	850,000	850,000	850,000
	6125 - Unemployment		225,209	240,000	240,000	240,000
	6130 - Self Insurance Reserve Fund		3,264,500	3,300,000	3,300,000	3,300,000
			<u>17,618,344</u>	<u>17,916,995</u>	<u>18,147,925</u>	<u>18,147,100</u>
<u>48 - Other Revenue</u>						
	6123 - Employee Benefits		1,414,506	1,318,500	1,621,990	1,621,990
	6124 - Workers Compensation Fund		49,427	4,000	43,316	43,316
	6125 - Unemployment		213,848	102,400	100,449	100,449
	6130 - Self Insurance Reserve Fund		136,270	34,500	180,970	180,970
			<u>1,814,051</u>	<u>1,459,400</u>	<u>1,946,725</u>	<u>1,946,725</u>
<u>49 - Other Financing Sources</u>						
	6123 - Employee Benefits		1,000,000	1,000,000	1,000,000	1,000,000
	6124 - Workers Compensation Fund		5,000	-	-	-
	6130 - Self Insurance Reserve Fund		-	-	52,017	52,017
			<u>1,005,000</u>	<u>1,000,000</u>	<u>1,052,017</u>	<u>1,052,017</u>
<u>Total All Funds</u>						
	6123 - Employee Benefits		15,870,001	16,095,495	16,583,915	16,604,090
	6124 - Workers Compensation Fund		904,427	854,000	893,316	893,316
	6125 - Unemployment		439,057	342,400	340,449	340,449
	6130 - Self Insurance Reserve Fund		3,400,770	3,334,500	3,532,987	3,532,987
			<u>20,614,255</u>	<u>20,626,395</u>	<u>21,350,667</u>	<u>21,370,842</u>

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
41,841	53,022	248,578	317,145	223,258	70 %	5100000	Salaries	248,428	340,337	340,337
480	0	0	0	0	****	5100001	Salaries-Temp	0	0	0
321,723	491,839	400,000	400,000	431,109	108 %	5112001	Vac/SickLvPyOut	400,000	400,000	400,000
0	2,436	0	8,000	12,743	159 %	5130000	Overtime	0	8,000	8,000
1,634,887	1,884,902	1,972,788	1,981,548	1,655,995	84 %	5151000	Cnty Hlth Insur	28,638	2,057,958	2,057,958
2,903,751	3,007,781	3,007,781	3,007,781	2,757,133	92 %	5151001	Self Insurance	3,007,781	3,007,781	2,007,781
5,273	6,448	9,406	10,516	9,434	90 %	5152102	Medicare FICA	9,404	10,854	10,854
41,345	60,142	76,988	86,077	79,147	92 %	5153000	Pension - TCDRS	76,970	91,751	91,751
31,742	44,815	56,850	63,561	58,464	92 %	5154000	Alternate Plan	56,837	65,595	65,595
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
4,993	1,945	2,338	2,610	2,147	82 %	5155000	UnemplCompens	2,337	1,726	1,726
783,552	783,552	783,552	783,552	718,256	92 %	5156000	Worker's Compens	0	783,552	783,552
5,769,591	6,336,886	6,558,281	6,660,790	5,947,690	89 %	Subtotals:		3,830,395	6,767,554	5,767,554
						53	Supplies			
562	0	27,900	27,900	3,764	13 %	5310000	Admin Supplies	27,900	30,000	15,000
562	0	27,900	27,900	3,764	13 %	Subtotals:		27,900	30,000	15,000
						54	Other Services and Charges			
0	0	0	10,000	0	0 %	5410000	Prof Serv	10,000	0	0
97,162	71,837	100,000	100,000	54,500	55 %	5414200	Audit Services	100,000	0	100,000
62,823	6,215	6,200	6,200	6,390	103 %	5417112	ACA Fees	6,200	6,500	0
365,948	371,454	360,000	360,000	342,655	95 %	5426200	Bldg Leases/Rntl	360,000	360,000	360,000
309,785	894,501	1,474,800	1,492,600	839,908	56 %	5481000	Other ContractSv	1,474,800	1,379,800	529,800
122,632	123,019	135,000	135,000	134,249	99 %	5492100	Mobile Phone Exp	135,000	140,000	140,000
51,897	54,621	200,000	187,198	38,394	21 %	5493100	Marketing and Ad	200,000	200,000	100,000
20,510	20,549	40,000	52,802	32,440	61 %	5496100	Travel and Confe	40,000	40,000	30,000
7,146	6,402	7,500	7,500	6,805	91 %	5496301	Business Mileage	7,500	10,000	10,000
24,556	27,439	29,000	36,500	35,943	98 %	5498000	Memb&Dues	29,000	36,500	36,500

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
1,144,106	1,150,951	1,215,000	1,215,000	1,174,813	97 %	5498001	Agency Membershi	1,215,000	1,229,607	1,214,336
15,543	16,901	18,500	18,500	16,901	91 %	5499302	Second Admin Dst	18,500	18,500	18,500
2,222,115	2,743,894	3,586,000	3,621,300	2,683,002	74 %		Subtotals:	3,596,000	3,420,907	2,539,136
						55	Inter/Intragvrnmntl Expenditrs			
0	2,000	0	2,000	2,000	100 %	5500300	Assistance to Ag	2,000	0	0
0	2,000	0	2,000	2,000	100 %		Subtotals:	2,000	0	0
						56	Other Expenses			
0	1,113,684	1,113,685	1,113,685	1,113,684	100 %	5602200	RefndsAdVlrmTx	1,113,685	1,113,685	1,113,685
0	1,113,684	1,113,685	1,113,685	1,113,684	100 %		Subtotals:	1,113,685	1,113,685	1,113,685
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
780,111	228,513	400,000	400,000	200,648	50 %	5910100	TTo GM-Mand	0	400,000	200,000
17,890	12,751	75,000	134,860	0	0 %	5910200	TTo GM-Disc	0	75,000	75,000
798,002	241,264	475,000	534,860	200,648	38 %		Subtotals:	0	475,000	275,000
8,790,271	10,437,730	11,760,866	11,960,535	9,950,790	83 %		Fund Cost Center Totals:	8,569,980	11,807,146	9,710,375

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
322,846	328,058	361,337	361,337	337,503	93 %	5100000	Salaries	359,837	359,837	385,037
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
0	457	0	0	0	****	5130000	Overtime	0	0	0
26,160	26,160	26,164	26,164	24,800	95 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
4,870	4,968	5,415	5,415	5,073	94 %	5152102	Medicare FICA	5,394	5,394	5,759
36,830	38,834	44,316	44,316	40,061	90 %	5153000	Pension - TCDRS	44,139	45,590	48,679
28,297	28,887	32,725	32,725	29,582	90 %	5154000	Alternate Plan	32,593	32,593	34,802
682	579	699	699	640	92 %	5155000	UnemplCompens	694	445	445
431,688	439,944	482,656	482,656	448,661	93 %	Subtotals:		481,297	482,499	513,362
						53	Supplies			
3,774	3,770	4,600	4,600	3,922	85 %	5310000	Admin Supplies	4,600	4,600	4,600
3,774	3,770	4,600	4,600	3,922	85 %	Subtotals:		4,600	4,600	4,600
						54	Other Services and Charges			
0	0	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	0
1,107	971	4,000	4,000	382	10 %	5499231	In-House Meeting	4,000	4,000	2,000
1,107	971	5,000	5,000	382	8 %	Subtotals:		5,000	5,000	2,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
436,570	444,685	492,256	492,256	452,965	92 %	Fund Cost Center Totals:		490,897	492,099	519,962

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
148,614	151,243	155,877	155,877	145,687	93 %	5100000	Salaries	154,877	154,877	171,007
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
11,872	13,080	13,082	13,082	12,400	95 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,336	2,379	2,435	2,435	2,285	94 %	5152102	Medicare FICA	2,421	2,421	2,655
16,952	17,818	19,928	19,928	17,293	87 %	5153000	Pension - TCDRS	19,810	20,460	22,438
13,026	13,256	14,715	14,715	12,769	87 %	5154000	Alternate Plan	14,627	14,627	16,041
214	174	184	184	168	92 %	5155000	UnemplCompens	182	117	117
205,016	209,952	218,221	218,221	201,603	92 %	Subtotals:		217,237	217,822	237,578
						53	Supplies			
454	0	800	800	0	0 %	5310000	Admin Supplies	800	800	800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	0
454	0	1,000	1,000	0	0 %	Subtotals:		1,000	1,000	800
						54	Other Services and Charges			
0	0	100	100	91	92 %	5496301	Business Mileage	100	100	100
0	0	100	100	91	92 %	Subtotals:		100	100	100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
205,471	209,952	219,321	219,321	201,694	92 %	Fund Cost Center Totals:		218,337	218,922	238,478

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
146,829	151,243	155,877	155,877	145,687	93 %	5100000	Salaries	154,877	154,877	171,007
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
13,080	13,080	13,082	13,082	12,400	95 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,317	2,387	2,435	2,435	2,292	94 %	5152102	Medicare FICA	2,421	2,421	2,655
16,753	17,818	19,928	19,928	17,293	87 %	5153000	Pension - TCDRS	19,810	20,460	22,438
12,869	13,256	14,715	14,715	12,769	87 %	5154000	Alternate Plan	14,627	14,627	16,041
214	174	184	184	168	92 %	5155000	UnemplCompens	182	117	117
204,064	209,959	218,221	218,221	201,610	92 %	Subtotals:		217,237	217,822	237,578
						53	Supplies			
154	250	800	800	589	74 %	5310000	Admin Supplies	800	800	800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	0
154	250	1,000	1,000	589	59 %	Subtotals:		1,000	1,000	800
						54	Other Services and Charges			
0	230	1,000	1,000	0	0 %	5496100	Travel and Confe	1,000	1,000	0
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
0	230	1,100	1,100	0	0 %	Subtotals:		1,100	1,100	100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
204,218	210,440	220,321	220,321	202,199	92 %	Fund Cost Center Totals:		219,337	219,922	238,478

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
149,696	151,243	155,877	155,877	145,687	93 %	5100000	Salaries	154,877	154,877	171,007
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
13,080	13,080	13,082	13,082	12,400	95 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,357	2,379	2,435	2,435	2,288	94 %	5152102	Medicare FICA	2,421	2,421	2,655
17,076	17,818	19,928	19,928	17,293	87 %	5153000	Pension - TCDRS	19,810	20,460	22,438
13,103	13,211	14,715	14,715	12,769	87 %	5154000	Alternate Plan	14,627	14,627	16,041
214	174	184	184	168	92 %	5155000	UnemplCompens	182	117	117
207,528	209,907	218,221	218,221	201,606	92 %	Subtotals:		217,237	217,822	237,578
						53	Supplies			
198	240	800	800	267	33 %	5310000	Admin Supplies	800	800	800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	0
198	240	1,000	1,000	267	27 %	Subtotals:		1,000	1,000	800
						54	Other Services and Charges			
620	636	1,000	1,000	230	23 %	5496100	Travel and Confe	1,000	1,000	1,000
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
620	636	1,100	1,100	230	21 %	Subtotals:		1,100	1,100	1,100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
208,347	210,784	220,321	220,321	202,104	92 %	Fund Cost Center Totals:		219,337	219,922	239,478

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
119,614	145,862	155,877	155,877	98,016	63 %	5100000	Salaries	152,444	152,444	168,574
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
8,225	12,652	13,082	13,082	6,200	47 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,916	2,303	2,435	2,435	1,592	65 %	5152102	Medicare FICA	2,386	2,386	2,620
13,654	17,180	19,928	19,928	11,634	58 %	5153000	Pension - TCDRS	19,521	20,161	22,139
10,484	12,784	14,715	14,715	8,590	58 %	5154000	Alternate Plan	14,414	14,414	15,828
214	174	184	184	168	92 %	5155000	UnemplCompens	174	111	111
166,109	202,958	218,221	218,221	137,202	63 %	Subtotals:		214,259	214,836	234,592
						53	Supplies			
0	18	800	800	0	0 %	5310000	Admin Supplies	800	800	1,600
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	0
0	18	1,100	1,100	0	0 %	Subtotals:		1,100	1,100	1,600
						54	Other Services and Charges			
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
0	0	100	100	0	0 %	Subtotals:		100	100	100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
166,109	202,977	219,421	219,421	137,202	63 %	Fund Cost Center Totals:		215,459	216,036	236,292

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,462,978	1,487,132	1,464,762	1,464,762	1,366,031	93 %	5100000	Salaries	1,445,869	1,438,048	1,447,854
4,325	919	4,000	4,000	3,808	95 %	5130000	Overtime	4,000	4,000	4,000
234,510	233,680	248,558	248,558	213,025	86 %	5151000	Cnty Hlth Insur	253,080	253,080	253,080
21,456	21,772	21,313	21,313	20,051	94 %	5152102	Medicare FICA	21,047	20,934	21,076
167,374	175,221	174,357	174,357	162,600	93 %	5153000	Pension - TCDRS	172,115	176,819	178,022
128,608	130,427	128,752	128,752	120,066	93 %	5154000	Alternate Plan	127,105	126,420	127,279
5,990	4,897	4,934	4,934	4,522	92 %	5155000	UnemplCompens	4,865	3,101	3,101
2,025,245	2,054,050	2,046,676	2,046,676	1,890,107	92 %		Subtotals:	2,028,081	2,022,402	2,034,412
						53	Supplies			
28,024	19,099	29,000	29,000	14,202	49 %	5310000	Admin Supplies	29,000	29,000	20,000
255	750	500	500	310	62 %	5317000	BooksPriodcls	500	500	500
28,279	19,849	29,500	29,500	14,512	49 %		Subtotals:	29,500	29,500	20,500
						54	Other Services and Charges			
897	2,698	3,000	3,000	798	27 %	5423000	M&R Equip	3,000	3,000	3,000
52	56	300	300	66	22 %	5493100	Marketing and Ad	300	300	300
4,607	4,395	5,000	5,000	4,834	97 %	5496100	Travel and Confe	5,000	5,000	5,000
1,225	1,084	1,000	1,000	737	74 %	5496301	Business Mileage	1,000	1,000	1,000
375	525	970	970	525	54 %	5498000	Memb&Dues	970	970	970
7,157	8,759	10,270	10,270	6,960	68 %		Subtotals:	10,270	10,270	10,270
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
2,060,682	2,082,658	2,086,446	2,086,446	1,911,580	92 %		Fund Cost Center Totals:	2,067,851	2,062,172	2,065,182

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
243,042	234,028	265,082	265,082	238,225	90 %	5100000	Salaries	262,582	262,582	262,582
267,445	317,922	275,000	275,000	194,581	71 %	5120001	Seasonal Help	275,000	350,000	350,000
13,249	8,333	25,000	25,000	6,817	27 %	5130000	Overtime	25,000	25,000	25,000
34,284	32,700	39,246	39,246	34,409	88 %	5151000	Cnty Hlth Insur	39,960	39,960	39,960
7,532	6,291	8,197	8,197	6,365	78 %	5152102	Medicare FICA	8,162	9,249	9,249
28,481	27,612	34,436	34,436	28,471	83 %	5153000	Pension - TCDRS	34,139	35,261	35,261
21,904	20,548	25,430	25,430	21,024	83 %	5154000	Alternate Plan	25,210	25,210	25,210
1,074	490	4,000	4,000	685	17 %	5154111	Alt Pln-Nonp Emp	3,768	4,795	4,795
1,334	2,032	2,037	2,037	1,867	92 %	5155000	UnemplCompens	2,028	1,471	1,471
618,349	649,959	678,428	678,428	532,446	78 %	Subtotals:		675,849	753,528	753,528
						53	Supplies			
1,587	5,386	10,000	10,000	7,897	79 %	5310000	Admin Supplies	10,000	10,000	10,000
0	0	2,450	2,450	0	0 %	5310001	ExtraordinarySpl	2,450	0	0
1,587	5,386	12,450	12,450	7,897	63 %	Subtotals:		12,450	10,000	10,000
						54	Other Services and Charges			
121,936	138,353	183,100	183,100	35,010	19 %	5423000	M&R Equip	183,100	202,100	202,100
36,512	56,424	85,000	85,000	55,911	66 %	5481000	Other ContractSv	85,000	90,000	90,000
5,817	263	5,000	5,000	0	0 %	5493100	Marketing and Ad	5,000	1,000	1,000
8,103	7,354	6,500	6,500	6,941	107 %	5496100	Travel and Confe	6,500	7,500	7,500
2,819	2,150	5,000	5,000	2,802	56 %	5496301	Business Mileage	5,000	5,000	5,000
200	0	200	200	0	0 %	5498000	Memb&Dues	200	200	200
15,166	16,923	40,000	40,000	13,088	33 %	5499201	Election Expense	40,000	40,000	40,000
190,555	221,470	324,800	324,800	113,753	35 %	Subtotals:		324,800	345,800	345,800
						56	Other Expenses			

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
810,492	876,816	1,015,678	1,015,678	654,097	64 %		Fund Cost Center Totals:	1,013,099	1,109,328	1,109,328

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
108,555	117,432	119,620	119,620	111,862	94 %	5100000	Salaries	118,120	118,120	118,120
18,865	19,573	19,623	19,623	18,600	95 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
1,617	1,743	1,736	1,736	1,651	95 %	5152102	Medicare FICA	1,715	1,715	1,715
12,390	13,812	14,200	14,200	13,278	94 %	5153000	Pension - TCDRS	14,022	14,483	14,483
9,514	10,281	10,486	10,486	9,805	94 %	5154000	Alternate Plan	10,355	10,355	10,355
522	430	432	432	396	92 %	5155000	UnemplCompens	427	273	273
151,466	163,273	166,097	166,097	155,593	94 %	Subtotals:		164,619	164,926	164,926
						53	Supplies			
831	1,608	1,500	1,500	563	38 %	5310000	Admin Supplies	1,500	1,700	1,700
173	0	500	500	0	0 %	5310001	ExtraordinarySpl	500	0	0
0	0	300	300	179	60 %	5312101	Uniforms	300	300	300
0	0	100	100	0	0 %	5317000	BooksPriodcls	100	100	100
1,005	1,608	2,400	2,400	742	31 %	Subtotals:		2,400	2,100	2,100
						54	Other Services and Charges			
1,936	2,590	3,500	3,500	1,249	36 %	5496100	Travel and Confe	3,500	3,500	3,500
53	0	1,000	1,000	75	8 %	5496301	Business Mileage	1,000	1,000	1,000
30	0	100	100	0	0 %	5498000	Memb&Dues	100	100	100
2,019	2,590	4,600	4,600	1,324	29 %	Subtotals:		4,600	4,600	4,600
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
154,491	167,472	173,097	173,097	157,660	91 %	Fund Cost Center Totals:		171,619	171,626	171,626

Galveston County, Texas

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

1101 Fund: General Fund
 1176 Department: Bail Bond Board
 117600 Division: Board Administration

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	10,500	0	0 %	5481000	Other ContractSv	0	14,000	14,000
0	0	0	2,000	0	0 %	5496100	Travel and Confe	0	2,000	2,000
0	0	0	12,500	0	0 %		Subtotals:	0	16,000	16,000
0	0	0	12,500	0	0 %		Fund Cost Center Totals:	0	16,000	16,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
417	405	3,000	3,000	664	22 %	5310000	Admin Supplies	3,000	3,000	3,000
417	405	3,000	3,000	664	22 %		Subtotals:	3,000	3,000	3,000
						54	Other Services and Charges			
0	0	0	762	557	73 %	5411100	Admin Costs	554	3,000	3,000
0	23,528	24,000	14,500	10,000	69 %	5431201	Crt Apptd Attorn	24,000	24,000	24,000
0	0	0	9,500	7,701	81 %	5496100	Travel and Confe	0	0	0
399	320	3,000	3,000	385	13 %	5499231	In-House Meeting	3,000	3,000	3,000
399	23,848	27,000	27,762	18,644	67 %		Subtotals:	27,554	30,000	30,000
817	24,254	30,000	30,762	19,309	63 %		Fund Cost Center Totals:	30,554	33,000	33,000

Galveston County, Texas

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

1101 Fund: General Fund
 1210 Department: Justice Administration
 121000 Division: Justice Administration

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 1211 Department: 10th Dist Crt
 121100 Division: 10th District Court

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
142,532	152,083	155,088	155,088	144,944	93 %	5100000	Salaries	154,588	162,041	162,040
13,080	13,080	19,623	19,623	12,400	63 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,087	2,226	2,250	2,250	2,121	94 %	5152102	Medicare FICA	2,243	2,351	2,350
16,260	17,921	18,410	18,410	17,205	93 %	5153000	Pension - TCDRS	18,351	19,867	19,867
12,493	13,329	13,595	13,595	12,704	93 %	5154000	Alternate Plan	13,551	14,204	14,204
561	484	495	495	453	92 %	5155000	UnemplCompens	493	333	333
187,014	199,125	209,461	209,461	189,829	91 %	Subtotals:		202,546	212,116	212,114
						53	Supplies			
394	987	1,500	800	108	14 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	700	0	0 %	5310001	ExtraordinarySpl	700	0	0
394	987	1,500	1,500	108	7 %	Subtotals:		2,200	1,500	1,500
						54	Other Services and Charges			
0	799	2,170	2,170	333	15 %	5496100	Travel and Confe	2,170	2,000	2,000
560	300	850	850	320	38 %	5498000	Memb&Dues	850	850	850
560	1,099	3,020	3,020	653	22 %	Subtotals:		3,020	2,850	2,850
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
187,969	201,211	213,981	213,981	190,590	89 %	Fund Cost Center Totals:		207,766	216,466	216,464

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
144,905	154,497	155,088	155,088	144,964	93 %	5100000	Salaries	154,588	162,041	162,040
19,620	19,620	19,623	19,623	18,793	96 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
2,120	2,265	2,250	2,250	2,120	94 %	5152102	Medicare FICA	2,243	2,351	2,350
16,531	18,205	18,410	18,410	17,207	93 %	5153000	Pension - TCDRS	18,351	19,867	19,867
12,700	13,541	13,595	13,595	12,706	93 %	5154000	Alternate Plan	13,551	14,204	14,204
571	493	495	495	453	92 %	5155000	UnemplCompens	493	333	333
196,449	208,622	209,461	209,461	196,244	94 %		Subtotals:	209,206	218,776	218,774
						53	Supplies			
507	311	1,500	1,500	571	38 %	5310000	Admin Supplies	1,500	1,500	1,500
507	311	1,500	1,500	571	38 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
0	270	2,000	2,000	301	15 %	5496100	Travel and Confe	2,000	3,893	3,893
270	265	700	700	430	61 %	5498000	Memb&Dues	700	700	700
270	535	2,700	2,700	731	27 %		Subtotals:	2,700	4,593	4,593
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
197,226	209,469	213,661	213,661	197,546	92 %		Fund Cost Center Totals:	213,406	224,869	224,867

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
139,982	147,492	155,088	160,088	142,016	89 %	5100000	Salaries	159,587	167,040	167,040
19,620	19,620	19,623	19,623	18,600	95 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
269	530	1,020	2,323	2,098	90 %	5152102	Medicare FICA	2,315	2,423	2,423
15,968	17,380	18,410	19,004	16,857	89 %	5153000	Pension - TCDRS	18,945	20,480	20,480
12,269	12,927	13,595	14,033	12,447	89 %	5154000	Alternate Plan	13,989	14,642	14,642
561	484	495	495	453	92 %	5155000	UnemplCompens	493	333	333
188,671	198,434	208,231	215,566	192,473	89 %	Subtotals:		215,309	224,898	224,898
						53	Supplies			
576	1,005	1,500	1,500	1,318	88 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	800
576	1,005	1,500	1,500	1,318	88 %	Subtotals:		1,500	1,500	2,300
						54	Other Services and Charges			
955	524	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	2,000
330	265	850	850	270	32 %	5498000	Memb&Dues	850	850	850
1,285	789	2,850	2,850	270	9 %	Subtotals:		2,850	2,850	2,850
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
190,533	200,230	212,581	219,916	194,062	88 %	Fund Cost Center Totals:		219,659	229,248	230,048

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
135,059	151,431	155,087	155,087	120,530	78 %	5100000	Salaries	154,587	162,040	162,040
13,080	13,080	19,623	19,623	10,350	53 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,973	2,217	2,249	2,249	1,770	79 %	5152102	Medicare FICA	2,242	2,350	2,350
15,405	17,843	18,410	18,410	14,307	78 %	5153000	Pension - TCDRS	18,351	19,867	19,867
11,838	13,272	13,595	13,595	10,564	78 %	5154000	Alternate Plan	13,551	14,204	14,204
561	484	495	495	453	92 %	5155000	UnemplCompens	493	333	333
177,918	198,329	209,459	209,459	157,976	75 %		Subtotals:	202,544	212,114	212,114
						53	Supplies			
1,497	1,141	1,500	1,500	800	53 %	5310000	Admin Supplies	1,500	1,500	1,500
476	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,974	1,141	1,500	1,500	800	53 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
1,809	1,988	1,750	1,750	0	0 %	5496100	Travel and Confe	1,750	1,750	1,750
345	525	645	645	270	42 %	5498000	Memb&Dues	645	645	645
2,154	2,513	2,395	2,395	270	11 %		Subtotals:	2,395	2,395	2,395
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
182,047	201,984	213,354	213,354	159,047	75 %		Fund Cost Center Totals:	206,439	216,009	216,009

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
166,940	176,628	180,109	180,109	168,328	93 %	5100000	Salaries	179,521	186,974	186,974
14,224	14,224	20,768	20,768	13,075	63 %	5151000	Cnty Hlth Insur	14,486	14,486	14,486
2,434	2,578	2,612	2,612	2,463	94 %	5152102	Medicare FICA	2,604	2,712	2,712
19,045	20,813	21,381	21,381	19,980	93 %	5153000	Pension - TCDRS	21,311	22,924	22,924
14,632	15,481	15,789	15,789	14,754	93 %	5154000	Alternate Plan	15,737	16,390	16,390
671	573	586	586	537	92 %	5155000	UnemplCompens	583	391	391
217,948	230,298	241,245	241,245	219,138	91 %	Subtotals:		234,242	243,877	243,877
						53	Supplies			
1,283	1,383	1,500	1,500	1,078	72 %	5310000	Admin Supplies	1,500	1,500	1,500
118	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,402	1,383	1,500	1,500	1,078	72 %	Subtotals:		1,500	1,500	1,500
						54	Other Services and Charges			
210	1,377	3,225	3,225	472	15 %	5496100	Travel and Confe	3,225	3,225	3,225
280	540	625	625	484	78 %	5498000	Memb&Dues	625	625	625
490	1,917	3,850	3,850	957	25 %	Subtotals:		3,850	3,850	3,850
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
219,840	233,599	246,595	246,595	221,173	90 %	Fund Cost Center Totals:		239,592	249,227	249,227

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
145,475	148,379	166,395	166,395	122,986	74 %	5100000	Salaries	165,894	173,347	173,347
13,080	13,080	19,623	19,623	10,355	53 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,118	2,162	2,414	2,414	1,823	76 %	5152102	Medicare FICA	2,406	2,514	2,514
16,591	17,499	19,752	19,752	14,870	75 %	5153000	Pension - TCDRS	19,693	21,254	21,254
12,751	13,005	14,586	14,586	10,855	74 %	5154000	Alternate Plan	14,542	15,195	15,195
627	533	535	535	490	92 %	5155000	UnemplCompens	534	359	359
190,643	194,659	223,305	223,305	161,381	72 %		Subtotals:	216,389	225,989	225,989
						53	Supplies			
784	1,379	1,500	2,100	1,857	88 %	5310000	Admin Supplies	1,500	1,500	1,500
784	1,379	1,500	2,100	1,857	88 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
0	0	3,893	3,293	0	0 %	5496100	Travel and Confe	3,893	3,893	3,893
270	270	700	700	515	74 %	5498000	Memb&Dues	700	850	850
270	270	4,593	3,993	515	13 %		Subtotals:	4,593	4,743	4,743
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
191,698	196,309	229,398	229,398	163,754	71 %		Fund Cost Center Totals:	222,482	232,232	232,232

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
275,133	226,806	282,270	282,270	253,281	90 %	5100000	Salaries	273,219	273,219	273,219
6,996	5,213	3,100	3,100	0	0 %	5130000	Overtime	3,100	3,100	3,100
36,070	31,538	42,517	42,517	33,432	79 %	5151000	Cnty Hlth Insur	43,290	43,290	43,290
4,133	3,408	4,141	4,141	3,721	90 %	5152102	Medicare FICA	4,010	4,010	4,010
32,208	26,368	32,660	32,660	28,842	88 %	5153000	Pension - TCDRS	31,615	33,881	33,881
24,728	19,627	24,118	24,118	21,297	88 %	5154000	Alternate Plan	23,346	24,222	24,222
0	110	152	152	141	93 %	5154111	Alt Pln-Nonp Emp	137	152	152
1,515	1,015	1,031	1,031	945	92 %	5155000	UnemplCompens	1,000	639	639
380,786	314,088	389,989	389,989	341,662	88 %	Subtotals:		379,717	382,513	382,513
						53	Supplies			
12,598	10,954	4,000	4,000	1,637	41 %	5310000	Admin Supplies	4,000	6,000	6,000
0	0	11,000	8,749	8,748	100 %	5310002	Oper Supplies	11,000	11,000	11,000
12,598	10,954	15,000	12,749	10,385	81 %	Subtotals:		15,000	17,000	17,000
						54	Other Services and Charges			
500	0	0	0	0	****	5410000	Prof Serv	0	0	0
53,086	1,024	4,000	4,000	3,100	78 %	5411102	Prof Srv Trnscpt	4,000	4,000	4,000
124,700	2,145	30,000	6,000	0	0 %	5412098	Medical Examinat	30,000	5,000	3,000
6,859	0	0	0	0	****	5413020	Other Litigation	0	0	0
24,239	0	0	0	0	****	5415220	OT ConsSpecStdy	0	0	0
124,287	-1,893	28,000	24,500	290	1 %	5431000	Interpreters	28,000	10,000	10,000
34,616	26,780	27,000	27,000	27,000	100 %	5431009	Court of Appeals	27,000	27,000	27,000
6,419	10,262	9,000	9,000	8,508	95 %	5431050	Jury Expend	9,000	9,000	9,000
41,388	28,484	26,000	47,751	43,713	92 %	5431121	Court Reporter	26,000	26,000	26,000
110,188	0	0	0	0	****	5431231	CtApptdJuvenile	0	0	0
457,373	0	0	0	0	****	5431233	CtApptd Adlt Msd	0	0	0
1,300,342	0	0	0	0	****	5431235	CtApptdAdltFel	0	0	0
72,525	0	0	0	0	****	5431236	CtAptdAdltFelApl	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
109,881	0	0	0	0	****	5431237	CtAptdAtnyCapCas	0	0	0
54,977	0	0	0	0	****	5431238	Investigative Ex	0	0	0
560,870	757,349	500,000	500,000	497,957	100 %	5431239	FamChldPrctn	500,000	500,000	500,000
41,869	7,490	10,000	18,000	14,639	81 %	5431301	Relief Judges	10,000	0	0
0	0	0	165,000	108,682	66 %	5432400	AttyBailRevHrng	165,000	165,000	165,000
0	670	3,000	3,000	301	10 %	5496100	Travel and Confe	3,000	3,000	3,000
0	91	500	500	160	32 %	5498000	Memb&Dues	500	500	500
3,124,126	832,405	637,500	804,751	704,353	88 %	Subtotals:		802,500	749,500	747,500
3,517,510	1,157,449	1,042,489	1,207,489	1,056,401	87 %	Fund Cost Center Totals:		1,197,217	1,149,013	1,147,013

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
321,566	331,336	331,416	336,416	312,643	93 %	5100000	Salaries	335,828	343,281	371,281
23,214	23,224	23,227	23,227	22,010	95 %	5151000	Cnty Hlth Insur	23,642	23,642	23,642
4,699	4,842	4,806	4,879	4,577	94 %	5152102	Medicare FICA	4,871	4,979	5,385
36,686	39,044	39,341	39,935	37,110	93 %	5153000	Pension - TCDRS	39,865	42,088	45,521
28,167	29,041	29,051	29,489	27,403	93 %	5154000	Alternate Plan	29,437	30,090	32,545
737	622	626	626	573	92 %	5155000	UnemplCompens	624	417	417
415,072	428,111	428,467	434,572	404,319	93 %		Subtotals:	434,267	444,497	478,791
						53	Supplies			
340	826	1,500	1,500	495	33 %	5310000	Admin Supplies	1,500	1,500	1,500
0	502	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
340	1,328	1,500	1,500	495	33 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
1,651	1,417	4,100	4,100	0	0 %	5496100	Travel and Confe	4,100	4,100	4,100
0	150	500	500	540	108 %	5498000	Memb&Dues	500	500	500
1,651	1,567	4,600	4,600	540	12 %		Subtotals:	4,600	4,600	4,600
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
417,064	431,007	434,567	440,672	405,354	92 %		Fund Cost Center Totals:	440,367	450,597	484,891

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
307,443	315,580	320,109	320,109	297,266	93 %	5100000	Salaries	319,521	326,974	326,974
22,711	23,224	23,227	23,227	21,391	92 %	5151000	Cnty Hlth Insur	23,642	23,642	23,642
4,501	4,619	4,642	4,642	4,341	94 %	5152102	Medicare FICA	4,634	4,742	4,742
35,072	37,187	37,999	37,999	35,285	93 %	5153000	Pension - TCDRS	37,929	40,088	40,088
26,947	27,615	28,060	28,060	26,055	93 %	5154000	Alternate Plan	28,008	28,661	28,661
676	565	586	586	537	92 %	5155000	UnemplCompens	583	391	391
397,352	408,793	414,623	414,623	384,877	93 %	Subtotals:		414,317	424,498	424,498
						53	Supplies			
267	805	1,500	1,500	1,486	99 %	5310000	Admin Supplies	1,500	1,500	1,500
448	0	0	0	0	****	5310001	ExtraordinarySpl	0	800	800
716	805	1,500	1,500	1,486	99 %	Subtotals:		1,500	2,300	2,300
						54	Other Services and Charges			
99	3,582	4,300	4,300	736	17 %	5496100	Travel and Confe	4,300	4,300	4,300
285	0	600	600	270	45 %	5498000	Memb&Dues	600	600	600
384	3,582	4,900	4,900	1,006	21 %	Subtotals:		4,900	4,900	4,900
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
398,452	413,180	421,023	421,023	387,370	92 %	Fund Cost Center Totals:		420,717	431,698	431,698

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
436,998	453,741	454,649	454,649	420,359	92 %	5100000	Salaries	447,649	455,102	483,102
41,690	41,700	41,705	41,705	39,525	95 %	5151000	Cnty Hlth Insur	42,456	42,456	42,456
6,368	6,613	6,601	6,601	6,138	93 %	5152102	Medicare FICA	6,500	6,608	7,014
49,853	53,459	54,027	54,027	49,896	92 %	5153000	Pension - TCDRS	53,197	55,857	59,290
38,303	39,770	39,895	39,895	36,844	92 %	5154000	Alternate Plan	39,281	39,934	42,388
1,223	1,048	1,054	1,054	966	92 %	5155000	UnemplCompens	1,047	688	688
574,437	596,333	597,931	597,931	553,730	93 %		Subtotals:	590,130	600,645	634,938
						53	Supplies			
3,600	3,275	3,600	3,600	3,550	99 %	5310000	Admin Supplies	3,600	3,600	3,600
3,600	3,275	3,600	3,600	3,550	99 %		Subtotals:	3,600	3,600	3,600
						54	Other Services and Charges			
2,400	429	4,000	4,000	0	0 %	5412098	Medical Examinat	4,000	4,000	4,000
30,420	30,817	32,000	32,000	20,917	65 %	5431111	Probate Court	32,000	32,000	32,000
62,140	37,200	60,000	60,000	45,299	75 %	5431201	Crt Apptd Attorn	60,000	60,000	60,000
9,911	0	7,000	7,000	0	0 %	5431301	Relief Judges	7,000	7,000	7,000
12,438	7,827	12,500	12,500	5,761	46 %	5432212	Cost Bill Commit	12,500	12,500	12,500
0	440	480	480	440	92 %	5492306	Cellphone Allow	960	480	480
1,707	2,358	1,850	1,850	3,196	173 %	5496100	Travel and Confe	1,850	1,850	1,850
5,706	4,361	4,700	4,700	3,562	76 %	5496301	Business Mileage	4,700	4,700	4,700
735	225	795	795	979	123 %	5498000	Memb&Dues	795	735	735
125,458	83,658	123,325	123,325	80,157	65 %		Subtotals:	123,805	123,265	123,265
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
703,495	683,267	724,856	724,856	637,438	88 %		Fund Cost Center Totals:	717,535	727,510	761,803

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
308,302	320,580	325,109	325,109	300,944	93 %	5100000	Salaries	319,521	326,974	340,974
23,214	23,224	23,227	23,227	22,010	95 %	5151000	Cnty Hlth Insur	23,642	23,642	23,642
4,492	4,671	4,715	4,715	4,385	93 %	5152102	Medicare FICA	4,634	4,742	4,945
35,175	37,776	38,593	38,593	35,722	93 %	5153000	Pension - TCDRS	37,929	40,088	41,805
27,023	28,099	28,498	28,498	26,377	93 %	5154000	Alternate Plan	28,008	28,661	29,888
671	565	586	586	537	92 %	5155000	UnemplCompens	583	391	391
398,879	414,917	420,728	420,728	389,977	93 %	Subtotals:		414,317	424,498	441,645
						53	Supplies			
1,198	1,155	1,500	1,500	224	15 %	5310000	Admin Supplies	1,500	1,500	1,500
0	300	0	0	0	****	5310001	ExtraordinarySpl	0	600	600
1,198	1,455	1,500	1,500	224	15 %	Subtotals:		1,500	2,100	2,100
						54	Other Services and Charges			
649	2,137	4,300	4,300	411	10 %	5496100	Travel and Confe	4,300	4,300	4,300
475	270	600	600	474	79 %	5498000	Memb&Dues	600	600	600
1,124	2,407	4,900	4,900	885	18 %	Subtotals:		4,900	4,900	4,900
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
401,202	418,780	427,128	427,128	391,088	92 %	Fund Cost Center Totals:		420,717	431,498	448,645

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	120,704	126,789	126,789	116,949	92 %	5100000	Salaries	125,539	125,539	125,539
0	12,929	16,353	16,353	12,400	76 %	5151000	Cnty Hlth Insur	16,650	16,650	16,650
0	1,756	1,840	1,840	1,702	93 %	5152102	Medicare FICA	1,821	1,821	1,821
0	13,296	13,835	13,835	12,933	93 %	5153000	Pension - TCDRS	13,716	15,393	15,393
0	9,889	10,216	10,216	9,550	93 %	5154000	Alternate Plan	10,128	11,004	11,004
0	107	152	152	109	72 %	5154111	Alt Pln-Nonp Emp	137	152	152
0	456	458	458	419	92 %	5155000	UnemplCompens	453	290	290
0	159,140	169,643	169,643	154,063	91 %		Subtotals:	168,444	170,849	170,849
						53	Supplies			
0	2,661	5,000	5,000	2,923	58 %	5310000	Admin Supplies	5,000	5,000	5,000
0	479	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	3,141	5,000	5,000	2,923	58 %		Subtotals:	5,000	5,000	5,000
						54	Other Services and Charges			
0	0	10,000	4,000	0	0 %	5410000	Prof Serv	10,000	10,000	10,000
0	577	1,000	1,000	115	12 %	5411102	Prof Srv Trnscpt	1,000	1,000	1,000
0	0	5,000	5,000	0	0 %	5412098	Medical Examinat	5,000	5,000	5,000
0	0	1,000	1,000	0	0 %	5413020	Other Litigation	1,000	1,000	1,000
0	96,338	140,000	140,000	108,450	77 %	5431000	Interpreters	140,000	140,000	140,000
0	13,000	13,000	13,000	11,705	90 %	5431009	Court of Appeals	13,000	13,000	13,000
0	859	1,800	1,800	1,239	69 %	5431050	Jury Expend	1,800	1,800	1,800
0	17,838	12,000	12,000	9,623	80 %	5431121	Court Reporter	12,000	15,000	15,000
0	0	5,000	5,000	0	0 %	5431238	Investigative Ex	5,000	5,000	3,000
0	8,128	5,000	11,000	9,963	91 %	5431239	FamChldPrctn	5,000	10,000	10,000
0	44,453	40,000	40,000	36,784	92 %	5431301	Relief Judges	40,000	40,000	40,000
0	0	1,500	1,500	0	0 %	5496100	Travel and Confe	1,500	1,500	1,500
0	0	500	500	0	0 %	5498000	Memb&Dues	500	500	500

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	181,196	235,800	235,800	177,882	75 %		Subtotals:	235,800	243,800	241,800
0	343,477	410,443	410,443	334,869	82 %		Fund Cost Center Totals:	409,244	419,649	417,649

Galveston County, Texas

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

1101 Fund: General Fund
 1231 Department: Justice Court Pct #1
 123110 Division: Justice Court Pct #1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
1231 Department: Justice Court Pct #1
123111 Division: Justice Court Pct 1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
298,083	299,301	308,165	308,165	283,965	92 %	5100000	Salaries	305,165	305,165	309,894
1,500	1,500	1,500	1,500	1,375	92 %	5111003	Auto Allowances	1,500	1,500	3,000
43,440	43,591	45,787	45,787	42,355	93 %	5151000	Cnty Hlth Insur	46,620	46,620	46,620
4,448	4,473	4,492	4,492	4,222	94 %	5152102	Medicare FICA	4,449	4,449	4,539
34,002	35,258	36,761	36,761	33,706	92 %	5153000	Pension - TCDRS	36,403	37,600	38,364
26,127	26,234	27,146	27,146	24,889	92 %	5154000	Alternate Plan	26,882	26,882	27,428
1,032	812	806	806	738	92 %	5155000	UnemplCompens	797	511	511
408,635	411,172	424,657	424,657	391,253	92 %		Subtotals:	421,816	422,727	430,356
						53	Supplies			
6,024	7,119	7,725	9,725	9,174	94 %	5310000	Admin Supplies	7,725	9,600	9,600
1,585	0	1,000	1,000	645	65 %	5310001	ExtraordinarySpl	1,000	3,200	3,200
7,610	7,119	8,725	10,725	9,820	92 %		Subtotals:	8,725	12,800	12,800
						54	Other Services and Charges			
2,518	550	5,700	3,700	2,976	80 %	5496100	Travel and Confe	5,700	6,000	6,000
0	0	0	0	0	****	5498000	Memb&Dues	0	300	300
2,518	550	5,700	3,700	2,976	80 %		Subtotals:	5,700	6,300	6,300
418,764	418,841	439,082	439,082	404,050	92 %		Fund Cost Center Totals:	436,241	441,827	449,456

Galveston County, Texas

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

1101 Fund: General Fund
 1232 Department: Justice Court Pct #2
 123200 Division: Justice Court Pct #2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 1232 Department: Justice Court Pct #2
 123201 Division: Justice Court Pct 2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
311,048	302,992	311,370	318,859	279,588	88 %	5100000	Salaries	308,627	308,627	313,356
4,500	4,500	4,500	4,500	4,125	92 %	5111003	Auto Allowances	4,500	4,500	4,500
45,453	44,346	45,787	45,787	40,530	89 %	5151000	Cnty Hlth Insur	46,620	46,620	46,620
4,640	4,532	4,583	4,692	4,190	89 %	5152102	Medicare FICA	4,544	4,544	4,612
35,482	35,687	37,498	38,387	33,187	86 %	5153000	Pension - TCDRS	37,171	38,393	38,973
27,263	26,557	27,690	28,346	24,506	86 %	5154000	Alternate Plan	27,449	27,449	27,864
1,037	847	818	1,088	749	69 %	5155000	UnemplCompens	810	519	519
429,425	419,464	432,246	441,659	386,878	88 %	Subtotals:		429,721	430,652	436,444
						53	Supplies			
10,215	9,638	9,100	9,100	8,967	99 %	5310000	Admin Supplies	9,100	10,000	10,000
939	0	1,000	1,000	0	0 %	5310001	ExtraordinarySpl	1,000	1,800	1,800
11,155	9,638	10,100	10,100	8,967	89 %	Subtotals:		10,100	11,800	11,800
						54	Other Services and Charges			
5,467	4,494	7,200	7,200	3,796	53 %	5496100	Travel and Confe	7,200	8,750	8,750
5,467	4,494	7,200	7,200	3,796	53 %	Subtotals:		7,200	8,750	8,750
446,047	433,597	449,546	458,959	399,642	87 %	Fund Cost Center Totals:		447,021	451,202	456,994

Galveston County, Texas

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

1101 Fund: General Fund
 1233 Department: Justice Court Pct #3
 123300 Division: Justice Court Pct #3

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
1233 Department: Justice Court Pct #3
123301 Division: Justice Court Pct 3

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
355,747	354,871	360,510	360,510	342,413	95 %	5100000	Salaries	362,181	362,181	366,910
5,499	5,499	5,500	5,500	5,041	92 %	5111003	Auto Allowances	5,500	5,500	5,500
52,320	51,062	52,328	52,328	49,343	94 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
5,296	5,291	5,309	5,309	5,081	96 %	5152102	Medicare FICA	5,335	5,335	5,404
40,579	41,786	43,449	43,449	40,644	94 %	5153000	Pension - TCDRS	43,646	45,082	45,662
31,181	31,104	32,086	32,086	30,012	94 %	5154000	Alternate Plan	32,231	32,231	32,645
1,241	1,012	995	995	912	92 %	5155000	UnemplCompens	1,004	644	644
491,866	490,629	500,177	500,177	473,449	95 %	Subtotals:		503,177	504,253	510,045
						53	Supplies			
6,514	5,794	11,700	11,700	9,280	79 %	5310000	Admin Supplies	11,700	11,700	11,700
0	0	1,900	1,900	0	0 %	5310001	ExtraordinarySpl	1,900	1,350	1,350
6,514	5,794	13,600	13,600	9,280	68 %	Subtotals:		13,600	13,050	13,050
						54	Other Services and Charges			
4,366	450	6,508	6,508	2,799	43 %	5496100	Travel and Confe	6,508	6,508	6,508
738	340	3,500	3,500	1,019	29 %	5496301	Business Mileage	3,500	3,500	3,500
5,104	790	10,008	10,008	3,819	38 %	Subtotals:		10,008	10,008	10,008
503,484	497,214	523,785	523,785	486,549	93 %	Fund Cost Center Totals:		526,785	527,311	533,103

Galveston County, Texas

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

1101 Fund: General Fund
 1234 Department: Justice Court Pct #4
 123400 Division: Justice Court Pct #4

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
1234 Department: Justice Court Pct #4
123401 Division: Justice Court Pct 4

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
304,856	309,040	312,288	312,288	291,796	93 %	5100000	Salaries	308,788	308,788	313,517
44,698	45,277	45,787	45,787	43,400	95 %	5151000	Cnty Hlth Insur	46,620	46,620	46,620
4,451	4,508	4,531	4,531	4,273	94 %	5152102	Medicare FICA	4,480	4,480	4,549
34,776	36,338	37,073	37,073	34,636	93 %	5153000	Pension - TCDRS	36,655	37,861	38,441
26,721	27,041	27,376	27,376	25,575	93 %	5154000	Alternate Plan	27,068	27,068	27,482
1,003	825	821	821	752	92 %	5155000	UnemplCompens	811	520	520
416,507	423,031	427,876	427,876	400,434	94 %		Subtotals:	424,422	425,337	431,129
						53	Supplies			
4,872	4,014	7,125	7,125	6,120	86 %	5310000	Admin Supplies	7,125	7,125	7,125
0	0	1,680	1,680	0	0 %	5310001	ExtraordinarySpl	1,680	0	0
4,872	4,014	8,805	8,805	6,120	70 %		Subtotals:	8,805	7,125	7,125
						54	Other Services and Charges			
4,163	1,571	6,200	6,200	2,170	35 %	5496100	Travel and Confe	6,200	5,800	5,800
4,163	1,571	6,200	6,200	2,170	35 %		Subtotals:	6,200	5,800	5,800
425,542	428,617	442,881	442,881	408,726	92 %		Fund Cost Center Totals:	439,427	438,262	444,054

Galveston County, Texas

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

1101 Fund: General Fund
 1235 Department: Justice Court Pct #5
 123500 Division: Justice Court Pct #5

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 1236 Department: Justice Crt Pct #8-1
 123600 Division: Justice Crt Pct #8-1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 1237 Department: Justice Court Pct #7
 123700 Division: Justice Court Pct #7

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 1238 Department: Justice Court Pct #8-2
 123800 Division: Justice Court Pct #8-2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 1239 Department: Indigent Defense
 123900 Division: Indigent Defense

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	94,009	81,000	81,000	54,874	68 %	5411102	Prof Srv Trnscpt	81,000	81,000	81,000
0	87,000	85,000	85,000	86,300	102 %	5412098	Medical Examinat	85,000	85,000	85,000
0	2,401	11,000	11,000	2,433	22 %	5413020	Other Litigation	11,000	11,000	11,000
0	41,486	45,000	45,000	44,419	99 %	5431102	Expert Witnesses	45,000	45,000	45,000
0	107,403	112,000	142,000	122,768	86 %	5431231	CtApptdJuvenile	112,000	150,000	150,000
0	475,363	425,000	525,000	487,642	93 %	5431233	CtApptd Adlt Msd	425,000	525,000	525,000
0	1,446,922	1,400,000	1,400,000	1,398,155	100 %	5431235	CtApptdAdltFel	1,400,000	1,500,000	1,500,000
0	72,391	69,000	69,000	66,819	97 %	5431236	CtAptdAdltFelApl	69,000	80,000	80,000
0	259,523	330,000	330,000	288,605	87 %	5431237	CtAptdAtnyCapCas	330,000	360,000	360,000
0	42,324	52,000	52,000	32,997	63 %	5431238	Investigative Ex	52,000	52,000	52,000
0	2,628,826	2,610,000	2,740,000	2,585,016	94 %	Subtotals:		2,610,000	2,889,000	2,889,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
0	2,628,826	2,610,000	2,740,000	2,585,016	94 %	Fund Cost Center Totals:		2,610,000	2,889,000	2,889,000

Galveston County, Texas

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

1101 Fund: General Fund
 1240 Department: Justice Admin Judicial
 124020 Division: Justice Admn Indigent Defense

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
 1251 Department: Jury and Trial Expense
 125100 Division: Jury and Trial Expense

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
2,127,449	2,183,032	2,141,371	2,158,371	2,062,698	96 %	5100000	Salaries	2,115,371	2,105,174	2,112,419
80	270	3,000	6,300	915	15 %	5130000	Overtime	3,000	3,000	3,000
337,117	343,201	353,214	353,214	326,546	92 %	5151000	Cnty Hlth Insur	359,640	359,640	359,640
30,338	31,129	30,241	30,536	29,449	96 %	5152102	Medicare FICA	29,874	30,597	30,701
242,698	257,108	254,563	256,973	244,952	95 %	5153000	Pension - TCDRS	251,475	258,489	259,378
181,175	185,997	182,539	184,318	175,691	95 %	5154000	Alternate Plan	180,306	184,807	185,442
3,061	3,099	4,350	4,350	2,933	67 %	5154111	Alt Pln-Nonp Emp	0	4,350	4,350
9,015	7,292	7,369	7,430	6,754	91 %	5155000	UnemplCompens	7,280	4,640	4,634
2,930,935	3,011,129	2,976,647	3,001,492	2,849,942	95 %		Subtotals:	2,946,946	2,950,697	2,959,564
						53	Supplies			
30,659	23,390	30,000	30,000	15,356	51 %	5310000	Admin Supplies	30,000	30,000	20,000
22,197	5,311	9,130	9,130	6,068	66 %	5310001	ExtraordinarySpl	9,130	7,830	8,830
42,298	37,325	47,500	47,500	32,360	68 %	5311140	Postage	47,500	47,500	47,500
0	119	1,500	1,500	10	1 %	5317000	BooksPriodcls	1,500	1,500	1,500
95,156	66,146	88,130	88,130	53,795	61 %		Subtotals:	88,130	86,830	77,830
						54	Other Services and Charges			
914	696	7,200	7,200	2,004	28 %	5423000	M&R Equip	7,200	7,200	7,200
525	0	2,000	2,000	0	0 %	5431000	Interpreters	2,000	2,000	2,000
289,060	353,591	400,000	400,000	292,045	73 %	5431050	Jury Expend	400,000	400,000	400,000
42,936	40,220	50,000	50,000	38,818	78 %	5431054	Grand Jury Expen	50,000	50,000	50,000
10,001	8,753	10,555	12,055	9,573	79 %	5496100	Travel and Confe	10,555	13,550	13,550
5,099	4,226	6,000	4,500	3,894	87 %	5496301	Business Mileage	6,000	6,000	6,000
125	175	200	200	175	88 %	5498000	Memb&Dues	200	200	700
348,661	407,662	475,955	475,955	346,510	73 %		Subtotals:	475,955	478,950	479,450

56 Other Expenses

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
3,374,753	3,484,938	3,540,732	3,565,577	3,250,248	91 %		Fund Cost Center Totals:	3,511,031	3,516,477	3,516,844

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
4,507,166	4,580,251	4,849,994	5,001,779	4,518,653	90 %	5100000	Salaries	4,780,863	4,930,819	4,936,129
5,750	8,850	9,000	9,000	8,550	95 %	5111004	Certificatn Pay	9,000	9,000	9,000
55,900	58,980	0	0	49,360	****	5115000	Longevity	0	65,000	65,000
62,259	69,701	106,400	106,400	105,233	99 %	5130000	Overtime	106,400	106,400	106,400
452,793	453,981	503,657	516,737	447,705	87 %	5151000	Cnty Hlth Insur	512,820	526,140	526,140
66,821	68,096	71,848	74,049	68,262	92 %	5152102	Medicare FICA	71,041	74,160	74,237
527,860	555,214	587,787	605,804	555,312	92 %	5153000	Pension - TCDRS	579,636	626,679	627,330
405,528	413,095	434,036	447,340	410,030	92 %	5154000	Alternate Plan	428,022	448,030	448,495
56	57	189	189	48	25 %	5154111	Alt Pln-Nonp Emp	183	189	189
20,808	17,077	17,843	18,525	16,356	88 %	5155000	UnemplCompens	17,600	11,763	11,775
6,104,944	6,225,306	6,580,754	6,779,823	6,179,511	91 %	Subtotals:		6,505,565	6,798,180	6,804,695
						53	Supplies			
41,398	52,001	57,800	57,800	38,729	67 %	5310000	Admin Supplies	57,800	57,800	47,800
7,159	22,982	40,208	40,208	11,674	29 %	5310001	ExtraordinarySpl	40,208	7,600	7,600
781	327	1,000	1,000	129	13 %	5312101	Uniforms	1,000	1,000	1,000
7,597	3,746	10,800	10,800	7,474	69 %	5317000	BooksPriodcls	10,800	10,800	10,800
56,937	79,057	109,808	109,808	58,007	53 %	Subtotals:		109,808	77,200	67,200
						54	Other Services and Charges			
0	0	188,200	188,200	134,581	72 %	5413000	Contract Legal	188,200	191,200	99,000
51,980	39,584	0	0	0	****	5431112	Court Liaison	0	0	0
0	1,035	1,500	1,500	550	37 %	5449125	Emg Family Supp	1,500	1,500	1,500
79,501	247,963	177,000	180,000	70,028	39 %	5481000	Other ContractSv	177,000	177,000	177,000
1,194	3,513	3,000	3,000	2,809	94 %	5496100	Travel and Confe	3,000	3,000	3,000
12,669	17,072	20,000	20,000	18,242	91 %	5496155	Trans/PrDiem Wit	20,000	20,000	20,000
772	445	5,000	5,000	227	5 %	5496301	Business Mileage	5,000	5,000	5,000
992	312	1,000	1,000	415	42 %	5499231	In-House Meeting	1,000	1,000	1,000
0	0	0	1,000	80	8 %	5499351	Clt Doc/Off Rec	0	1,000	1,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
147,110	309,926	395,700	399,700	226,936	57 %		Subtotals:	395,700	399,700	307,500
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
22,435	0	0	0	0	****	5722000	Building Improve	0	0	0
27,248	0	0	0	0	****	5743000	Vehicles	0	76,800	0
49,684	0	0	0	0	****		Subtotals:	0	76,800	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
6,358,676	6,614,290	7,086,262	7,289,331	6,464,454	89 %		Fund Cost Center Totals:	7,011,073	7,351,880	7,179,395

Galveston County, Texas

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

1101 Fund: General Fund
 1281 Department: Pre-Trial Release
 128100 Division: Pre-Trial Release

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
1292 Department: Collections Office
129200 Division: Collections Office

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
252,590	265,758	316,108	316,108	273,803	87 %	5100000	Salaries	311,257	306,954	306,954
42,334	47,216	52,328	52,328	46,568	89 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
3,706	3,899	4,585	4,585	4,023	88 %	5152102	Medicare FICA	4,517	4,455	4,455
28,800	31,298	37,524	37,524	32,500	87 %	5153000	Pension - TCDRS	36,950	37,637	37,637
22,139	23,294	27,711	27,711	23,999	87 %	5154000	Alternate Plan	27,286	26,909	26,909
1,242	973	1,143	1,143	1,047	92 %	5155000	UnemplCompens	1,124	712	712
350,813	372,440	439,399	439,399	381,942	87 %		Subtotals:	434,414	429,947	429,947
						53	Supplies			
3,908	1,828	6,000	6,000	3,350	56 %	5310000	Admin Supplies	6,000	6,000	6,000
1,360	3,843	0	0	0	****	5310001	ExtraordinarySpl	0	2,550	2,550
0	467	500	500	229	46 %	5312101	Uniforms	500	500	500
5,269	6,139	6,500	6,500	3,580	55 %		Subtotals:	6,500	9,050	9,050
						54	Other Services and Charges			
0	0	9,800	9,800	9,800	100 %	5481000	Other ContractSv	9,800	9,800	9,800
967	495	3,500	3,500	827	24 %	5496100	Travel and Confe	3,500	3,500	3,500
0	300	250	250	100	40 %	5498000	Memb&Dues	250	250	250
967	795	13,550	13,550	10,727	79 %		Subtotals:	13,550	13,550	13,550
357,050	379,374	459,449	459,449	396,250	86 %		Fund Cost Center Totals:	454,464	452,547	452,547

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
129,376	210,143	407,323	463,913	304,586	66 %	5100000	Salaries	455,181	455,181	459,913
1,034	6,584	2,500	2,500	2,362	94 %	5130000	Overtime	2,500	2,000	2,000
18,538	28,874	58,869	58,869	43,099	73 %	5151000	Cnty Hlth Insur	59,940	59,940	59,940
1,900	3,156	5,946	6,767	4,471	66 %	5152102	Medicare FICA	6,642	6,634	6,702
14,885	25,576	48,652	55,369	36,434	66 %	5153000	Pension - TCDRS	54,330	56,057	56,637
11,430	18,996	35,927	40,887	26,903	66 %	5154000	Alternate Plan	40,120	40,076	40,491
623	1,497	1,477	1,732	1,353	78 %	5155000	UnemplCompens	1,654	1,057	1,068
177,788	294,828	560,694	630,037	419,212	67 %	Subtotals:		620,367	620,945	626,751
						53	Supplies			
455	1,211	2,500	2,500	1,515	61 %	5310000	Admin Supplies	2,500	2,500	2,500
0	2,511	2,000	2,000	1,858	93 %	5310001	ExtraordinarySpl	2,000	0	0
0	140	500	500	0	0 %	5312101	Uniforms	500	0	0
0	0	0	0	0	****	5317000	BooksPriodcls	0	150	150
455	3,863	5,000	5,000	3,374	67 %	Subtotals:		5,000	2,650	2,650
						54	Other Services and Charges			
0	0	20,000	14,500	0	0 %	5431000	Interpreters	20,000	20,000	20,000
698	0	2,500	2,500	0	0 %	5481000	Other ContractSv	2,500	2,500	2,500
0	60	1,200	6,700	2,275	34 %	5496100	Travel and Confe	1,200	7,500	7,500
0	35	100	100	95	95 %	5498000	Memb&Dues	100	125	125
698	95	23,800	23,800	2,370	10 %	Subtotals:		23,800	30,125	30,125
178,942	298,786	589,494	658,837	424,957	65 %	Fund Cost Center Totals:		649,167	653,720	659,526

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,779,159	1,713,926	1,788,061	1,788,061	1,544,362	86 %	5100000	Salaries	1,775,061	1,775,061	1,877,263
2,940	0	5,000	5,000	0	0 %	5120001	Seasonal Help	5,000	5,000	3,000
912	0	9,000	9,000	0	0 %	5130000	Overtime	9,000	9,000	6,000
180,530	169,940	176,607	176,607	155,322	88 %	5151000	Cnty Hlth Insur	179,820	179,820	186,480
25,612	24,976	26,143	26,143	22,565	86 %	5152102	Medicare FICA	25,955	25,955	27,365
203,084	201,810	213,325	213,325	183,319	86 %	5153000	Pension - TCDRS	211,779	218,739	230,901
156,024	150,226	157,525	157,525	135,366	86 %	5154000	Alternate Plan	156,387	156,387	165,083
40	0	69	69	0	0 %	5154111	Alt Pln-Nonp Emp	69	69	42
8,276	6,703	6,501	6,501	5,959	92 %	5155000	UnemplCompens	6,456	4,130	4,351
2,356,580	2,267,583	2,382,231	2,382,231	2,046,896	86 %	Subtotals:		2,369,527	2,374,161	2,500,485
						53	Supplies			
4,729	3,731	10,500	10,500	3,294	31 %	5310000	Admin Supplies	10,500	10,500	10,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	700
82	182	400	400	118	30 %	5311140	Postage	400	400	400
0	0	1,000	1,000	0	0 %	5317000	BooksPriodcls	1,000	1,000	1,200
4,811	3,913	11,900	11,900	3,412	29 %	Subtotals:		11,900	11,900	12,800
						54	Other Services and Charges			
10,985	10,579	15,600	15,600	11,108	71 %	5414200	Audit Services	15,600	15,600	16,000
3,425	3,251	5,400	5,400	3,897	72 %	5419301	Software Licensi	5,400	5,400	6,500
0	0	700	700	0	0 %	5423000	M&R Equip	700	700	700
27	214	1,200	1,200	65	5 %	5493100	Marketing and Ad	1,200	1,200	1,200
1,526	0	1,200	1,200	0	0 %	5494100	Printing	1,200	1,200	1,200
21,866	23,722	29,990	29,990	26,270	88 %	5496100	Travel and Confe	29,990	29,900	32,500
2,726	1,595	3,400	3,400	1,367	40 %	5496301	Business Mileage	3,400	3,400	3,400
4,045	4,227	6,100	6,100	4,141	68 %	5498000	Memb&Dues	6,100	6,100	6,700
44,601	43,590	63,590	63,590	46,850	74 %	Subtotals:		63,590	63,500	68,200

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
2,405,994	2,315,087	2,457,721	2,457,721	2,097,158	85 %		Fund Cost Center Totals:	2,445,017	2,449,561	2,581,485

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
493,644	390,941	445,980	445,980	344,149	77 %	5100000	Salaries	443,480	313,187	313,187
43,625	32,751	39,246	39,246	26,974	69 %	5151000	Cnty Hlth Insur	39,960	26,640	26,640
7,192	5,700	6,469	6,469	5,013	78 %	5152102	Medicare FICA	6,433	4,543	4,543
56,306	46,014	52,942	52,942	40,850	77 %	5153000	Pension - TCDRS	52,642	38,399	38,399
43,267	34,266	39,092	39,092	30,164	77 %	5154000	Alternate Plan	38,874	27,453	27,453
2,489	1,893	1,608	1,608	1,474	92 %	5155000	UnemplCompens	1,600	723	723
646,525	511,565	585,337	585,337	448,627	77 %		Subtotals:	582,989	410,945	410,945
						53	Supplies			
1,878	1,613	6,000	6,000	2,171	36 %	5310000	Admin Supplies	6,000	5,000	5,000
0	0	300	300	0	0 %	5312101	Uniforms	300	0	0
0	0	500	500	49	10 %	5317000	BooksPriodcls	500	500	500
1,878	1,613	6,800	6,800	2,221	33 %		Subtotals:	6,800	5,500	5,500
						54	Other Services and Charges			
10,675	0	0	0	0	****	5493100	Marketing and Ad	0	0	0
715	1,007	8,000	8,000	1,866	23 %	5496100	Travel and Confe	8,000	8,000	4,000
804	934	2,500	2,500	924	37 %	5496301	Business Mileage	2,500	2,500	2,500
910	1,425	2,000	2,000	330	16 %	5498000	Memb&Dues	2,000	2,000	2,000
13,105	3,367	12,500	12,500	3,121	25 %		Subtotals:	12,500	12,500	8,500
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
661,509	516,546	604,637	604,637	453,969	75 %		Fund Cost Center Totals:	602,289	428,945	424,945

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
 151480 Division: Road District #1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
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
1515 Department: County Tax Assessor Collector
151500 Division: Tax Assessor/Collector Admin

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,103,097	1,140,499	1,097,056	1,097,056	1,056,892	96 %	5100000	Salaries	1,072,155	1,071,971	1,081,777
1,918	43	0	0	1,001	****	5130000	Overtime	0	0	0
165,826	171,590	183,148	183,148	165,004	90 %	5151000	Cnty Hlth Insur	186,480	186,480	186,480
15,383	16,115	15,918	15,918	15,454	97 %	5152102	Medicare FICA	15,560	15,557	15,699
126,056	134,316	130,234	130,234	125,572	96 %	5153000	Pension - TCDRS	127,273	131,436	132,639
96,862	99,959	96,171	96,171	92,720	96 %	5154000	Alternate Plan	93,989	93,973	94,832
4,313	3,728	3,589	3,589	3,289	92 %	5155000	UnemplCompens	3,500	2,243	2,243
1,513,457	1,566,253	1,526,116	1,526,116	1,459,934	96 %	Subtotals:		1,498,957	1,501,660	1,513,670
						53	Supplies			
12,872	15,077	16,200	16,200	14,550	90 %	5310000	Admin Supplies	16,200	16,800	16,800
4,962	3,166	5,465	5,465	2,216	41 %	5310001	ExtraordinarySpl	5,465	2,295	2,295
17,835	18,244	21,665	21,665	16,767	77 %	Subtotals:		21,665	19,095	19,095
						54	Other Services and Charges			
3,225	850	1,500	1,500	1,275	85 %	5423000	M&R Equip	1,500	1,275	1,275
26,037	29,127	33,000	33,000	23,672	72 %	5481000	Other ContractSv	33,000	36,085	36,085
593	593	1,200	1,200	0	0 %	5493100	Marketing and Ad	1,200	1,200	1,200
940	755	0	1,200	1,016	85 %	5496100	Travel and Confe	1,200	4,550	0
0	0	0	0	0	****	5498000	Memb&Dues	0	275	0
30,795	31,326	35,700	36,900	25,963	70 %	Subtotals:		36,900	43,385	38,560
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	0	0	35,400	29,702	84 %	5743000	Vehicles	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	35,400	29,702	84 %		Subtotals:	0	0	0
1,562,088	1,615,824	1,583,481	1,620,081	1,532,368	95 %		Fund Cost Center Totals:	1,557,522	1,564,140	1,571,325

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
730,364	703,935	703,520	703,520	675,007	96 %	5100000	Salaries	692,520	692,520	692,520
143,900	136,676	143,902	143,902	135,287	94 %	5151000	Cnty Hlth Insur	146,520	146,520	146,520
10,674	10,274	10,211	10,211	9,857	97 %	5152102	Medicare FICA	10,052	10,052	10,052
83,393	82,888	83,517	83,517	80,123	96 %	5153000	Pension - TCDRS	82,210	84,909	84,909
64,083	61,667	61,676	61,676	59,149	96 %	5154000	Alternate Plan	60,711	60,711	60,711
3,275	2,567	2,543	2,543	2,331	92 %	5155000	UnemplCompens	2,499	1,603	1,603
1,035,691	998,008	1,005,369	1,005,369	961,757	96 %		Subtotals:	994,512	996,315	996,315
						53	Supplies			
9,794	10,591	13,800	13,800	5,173	37 %	5310000	Admin Supplies	13,800	14,400	14,400
0	495	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
9,794	11,087	13,800	13,800	5,173	37 %		Subtotals:	13,800	14,400	14,400
						54	Other Services and Charges			
0	109	500	500	493	99 %	5496301	Business Mileage	500	750	750
0	109	500	500	493	99 %		Subtotals:	500	750	750
1,045,486	1,009,205	1,019,669	1,019,669	967,423	95 %		Fund Cost Center Totals:	1,008,812	1,011,465	1,011,465

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
90,407	72,694	74,301	74,301	67,290	91 %	5100000	Salaries	71,492	71,492	71,492
18,381	13,125	13,082	13,082	11,610	89 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,319	1,058	1,078	1,078	983	91 %	5152102	Medicare FICA	1,038	1,038	1,038
10,331	8,562	8,821	8,821	7,987	91 %	5153000	Pension - TCDRS	8,486	8,766	8,766
7,937	6,371	6,513	6,513	5,897	91 %	5154000	Alternate Plan	6,268	6,268	6,268
454	268	268	268	245	92 %	5155000	UnemplCompens	258	166	166
128,831	102,080	104,063	104,063	94,014	90 %		Subtotals:	100,862	101,050	101,050
						53	Supplies			
1,250	580	1,200	1,200	338	28 %	5310000	Admin Supplies	1,200	1,200	1,200
1,250	580	1,200	1,200	338	28 %		Subtotals:	1,200	1,200	1,200
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
130,081	102,660	105,263	105,263	94,352	90 %		Fund Cost Center Totals:	102,062	102,250	102,250

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
2,110	4,116	5,000	5,000	5,316	106 %	5120001	Seasonal Help	5,000	5,000	5,000
30	59	73	73	77	106 %	5152102	Medicare FICA	73	73	73
28	56	105	105	72	69 %	5154111	Alt Pln-Nonp Emp	69	105	105
0	18	18	18	16	92 %	5155000	UnemplCompens	18	12	12
2,170	4,250	5,196	5,196	5,482	106 %		Subtotals:	5,160	5,190	5,190
						54	Other Services and Charges			
22,568	21,660	26,000	26,000	7,458	29 %	5493100	Marketing and Ad	26,000	26,000	26,000
22,568	21,660	26,000	26,000	7,458	29 %		Subtotals:	26,000	26,000	26,000
24,738	25,911	31,196	31,196	12,940	41 %		Fund Cost Center Totals:	31,160	31,190	31,190

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
436,002	444,398	465,277	465,277	434,410	93 %	5100000	Salaries	461,277	461,277	471,083
1,565	2,004	7,000	7,000	2,351	34 %	5130000	Overtime	7,000	7,000	7,000
50,308	49,226	52,328	52,328	49,600	95 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
6,370	6,492	6,851	6,851	6,352	93 %	5152102	Medicare FICA	6,795	6,795	6,937
49,913	52,607	56,062	56,062	51,843	92 %	5153000	Pension - TCDRS	55,589	57,415	58,618
38,352	39,127	41,398	41,398	38,282	92 %	5154000	Alternate Plan	41,049	41,049	41,908
1,593	1,319	1,331	1,331	1,220	92 %	5155000	UnemplCompens	1,320	846	846
584,105	595,175	630,247	630,247	584,060	93 %	Subtotals:		626,310	627,662	639,672
						53	Supplies			
5,213	12,566	10,000	10,000	4,852	49 %	5310000	Admin Supplies	10,000	15,000	10,000
0	4,666	3,000	500	299	60 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
2,429	2,159	4,000	4,000	2,437	61 %	5317000	BooksPriodcls	4,000	4,000	3,000
7,642	19,392	17,000	14,500	7,590	52 %	Subtotals:		17,000	22,000	16,000
						54	Other Services and Charges			
11,465	6,542	10,000	10,000	4,955	50 %	5481000	Other ContractSv	10,000	10,000	10,000
0	0	1,000	1,000	955	96 %	5493100	Marketing and Ad	1,000	1,000	1,000
5,625	13,241	5,000	7,500	6,069	81 %	5496100	Travel and Confe	5,000	11,366	11,366
606	202	500	500	480	96 %	5496301	Business Mileage	500	1,500	1,500
175	175	500	500	175	35 %	5498000	Memb&Dues	500	500	500
17,872	20,161	17,000	19,500	12,635	65 %	Subtotals:		17,000	24,366	24,366
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
609,620	634,730	664,247	664,247	604,286	91 %	Fund Cost Center Totals:		660,310	674,028	680,038

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
450,161	463,491	477,183	477,183	424,506	89 %	5100000	Salaries	473,183	473,183	473,183
50,693	51,407	52,328	52,328	46,129	88 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
6,580	6,776	6,923	6,923	6,209	90 %	5152102	Medicare FICA	6,867	6,867	6,867
51,352	54,581	56,645	56,645	50,388	89 %	5153000	Pension - TCDRS	56,171	58,016	58,016
39,457	40,614	41,828	41,828	37,208	89 %	5154000	Alternate Plan	41,479	41,479	41,479
2,027	1,709	1,721	1,721	1,577	92 %	5155000	UnemplCompens	1,708	1,094	1,094
600,272	618,579	636,628	636,628	566,020	89 %	Subtotals:		632,688	633,919	633,919
						53	Supplies			
3,788	3,231	4,000	4,000	3,422	86 %	5310000	Admin Supplies	4,000	4,000	4,000
1,299	3,528	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
5,087	6,759	4,000	4,000	3,422	86 %	Subtotals:		4,000	4,000	4,000
						54	Other Services and Charges			
2,000	0	2,000	2,000	0	0 %	5419301	Software Licensi	2,000	20,000	20,000
0	0	7,000	7,000	600	9 %	5481000	Other ContractSv	7,000	7,000	7,000
9,505	10,769	13,000	13,000	11,215	86 %	5493100	Marketing and Ad	13,000	13,000	13,000
6,754	3,202	7,000	7,000	2,331	33 %	5496100	Travel and Confe	7,000	7,000	7,000
71	51	500	500	72	14 %	5496301	Business Mileage	500	500	500
635	1,425	1,525	1,525	1,773	116 %	5498000	Memb&Dues	1,525	1,525	1,525
18,966	15,447	31,025	31,025	15,991	52 %	Subtotals:		31,025	49,025	49,025
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
624,326	640,787	671,653	671,653	585,434	87 %	Fund Cost Center Totals:		667,713	686,944	686,944

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	182,966	126,035	69 %	5100000	Salaries	209,913	209,913	287,985
0	0	0	16,350	11,616	71 %	5151000	Cnty Hlth Insur	19,980	19,980	33,300
0	0	0	2,653	1,837	69 %	5152102	Medicare FICA	3,045	3,045	4,178
0	0	0	21,718	14,960	69 %	5153000	Pension - TCDRS	24,918	25,737	35,309
0	0	0	16,037	11,047	69 %	5154000	Alternate Plan	18,400	18,400	25,244
0	0	0	823	0	0 %	5155000	UnemplCompens	757	485	666
0	0	0	240,547	165,497	69 %	Subtotals:		277,013	277,560	386,682
						53	Supplies			
0	0	0	3,000	0	0 %	5310000	Admin Supplies	3,000	3,000	3,000
0	0	0	3,000	0	0 %	Subtotals:		3,000	3,000	3,000
						54	Other Services and Charges			
0	0	0	22,000	0	0 %	5481000	Other ContractSv	0	0	0
0	0	0	0	28	****	5496100	Travel and Confe	0	4,500	4,500
0	0	0	3,000	693	23 %	5496301	Business Mileage	3,000	3,000	3,000
0	0	0	25,000	721	3 %	Subtotals:		3,000	7,500	7,500
0	0	0	268,547	166,218	62 %	Fund Cost Center Totals:		283,013	288,060	397,182

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
687,786	703,828	805,496	805,496	528,142	66 %	5100000	Salaries	799,212	0	0
45,780	44,522	52,328	52,328	34,311	66 %	5151000	Cnty Hlth Insur	53,280	0	0
10,057	10,293	11,682	11,682	7,728	66 %	5152102	Medicare FICA	11,593	0	0
84,453	82,946	95,618	95,618	62,690	66 %	5153000	Pension - TCDRS	94,870	0	0
60,266	61,645	70,605	70,605	46,253	66 %	5154000	Alternate Plan	70,055	0	0
3,370	2,887	2,902	2,902	2,660	92 %	5155000	UnemplCompens	2,879	0	0
891,714	906,124	1,038,631	1,038,631	681,786	66 %	Subtotals:		1,031,889	0	0
						53	Supplies			
2,232	2,957	3,000	3,000	1,894	63 %	5310000	Admin Supplies	3,000	0	0
0	8,815	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
6,815	9,500	0	0	0	****	5317000	BooksPriodcls	0	0	0
9,048	21,272	3,000	3,000	1,894	63 %	Subtotals:		3,000	0	0
						54	Other Services and Charges			
341,195	484,633	475,000	1,525,000	1,255,441	82 %	5413000	Contract Legal	475,000	475,000	1,900,000
0	11,709	53,500	53,500	2,700	5 %	5413020	Other Litigation	53,500	0	0
5,623	136	0	0	44	****	5431000	Interpreters	0	0	0
0	0	3,000	3,000	0	0 %	5493100	Marketing and Ad	3,000	0	0
1,525	3,020	4,500	4,500	673	15 %	5496100	Travel and Confe	4,500	0	0
532	1,833	1,500	1,500	1,126	75 %	5496301	Business Mileage	1,500	0	0
348,877	501,333	537,500	1,587,500	1,259,986	79 %	Subtotals:		537,500	475,000	1,900,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
1,249,640	1,428,730	1,579,131	2,629,131	1,943,668	74 %		Fund Cost Center Totals:	1,572,389	475,000	1,900,000

Galveston County, Texas

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

1101 Fund: General Fund
 1530 Department: Legal Department
 153020 Division: Trial Expense

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
233,936	269,445	345,727	345,727	319,338	92 %	5100000	Salaries	343,227	343,227	343,227
30,260	28,348	32,705	32,705	30,487	93 %	5151000	Cnty Hlth Insur	33,300	33,300	33,300
3,402	3,928	5,015	5,015	4,651	93 %	5152102	Medicare FICA	4,980	4,980	4,980
26,680	31,782	41,041	41,041	37,905	92 %	5153000	Pension - TCDRS	40,743	42,082	42,082
20,504	23,616	30,305	30,305	27,990	92 %	5154000	Alternate Plan	30,086	30,086	30,086
1,608	1,288	1,247	1,247	1,143	92 %	5155000	UnemplCompens	1,238	793	793
316,391	358,410	456,040	456,040	421,516	92 %		Subtotals:	453,574	454,468	454,468
						53	Supplies			
1,976	2,582	5,000	5,000	4,300	86 %	5310000	Admin Supplies	5,000	4,500	4,500
144	121	300	300	0	0 %	5312101	Uniforms	300	300	300
0	0	2,500	2,500	0	0 %	5314101	Food	2,500	2,500	2,500
0	879	500	500	241	48 %	5317000	BooksPriodcls	500	250	250
2,120	3,583	8,300	8,300	4,541	55 %		Subtotals:	8,300	7,550	7,550
						54	Other Services and Charges			
14,960	16,993	18,000	18,000	15,266	85 %	5412101	Contract Medical	18,000	18,000	18,000
0	0	0	0	0	****	5419301	Software Licensi	0	37,100	37,100
36,008	3,777	107,444	107,444	45,444	42 %	5481000	Other ContractSv	107,444	100,000	100,000
3,659	4,959	9,000	9,000	4,181	46 %	5493100	Marketing and Ad	9,000	8,000	8,000
2,013	405	7,500	7,500	0	0 %	5496100	Travel and Confe	7,500	5,500	5,500
48	83	2,000	2,000	53	3 %	5496301	Business Mileage	2,000	1,000	1,000
0	194	2,000	2,000	0	0 %	5498000	Memb&Dues	2,000	1,500	1,500
56,690	26,412	145,944	145,944	64,944	44 %		Subtotals:	145,944	171,100	171,100
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
375,203	388,406	610,284	610,284	491,002	80 %		Fund Cost Center Totals:	607,818	633,118	633,118

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
2,284,581	2,471,294	2,428,901	2,428,901	2,299,627	95 %	5100000	Salaries	2,404,048	2,397,628	2,397,628
24,825	31,044	30,000	30,000	27,087	90 %	5130000	Overtime	30,000	32,500	32,500
260,746	269,625	287,804	287,804	248,371	86 %	5151000	Cnty Hlth Insur	293,040	293,040	293,040
32,446	35,254	34,398	34,398	32,760	95 %	5152102	Medicare FICA	34,044	35,313	35,313
261,578	294,794	292,339	292,339	276,181	94 %	5153000	Pension - TCDRS	289,341	298,366	298,366
200,964	219,331	215,882	215,882	203,936	94 %	5154000	Alternate Plan	213,658	213,315	213,315
232	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
10,421	8,862	8,893	8,893	8,151	92 %	5155000	UnemplCompens	8,794	5,625	5,625
3,075,795	3,330,207	3,298,217	3,298,217	3,096,116	94 %	Subtotals:		3,272,925	3,275,787	3,275,787
						53	Supplies			
38,610	97,938	93,000	93,000	84,340	91 %	5310000	Admin Supplies	93,000	93,000	83,000
111,291	85,352	98,500	107,855	95,340	88 %	5310001	ExtraordinarySpl	98,500	90,000	25,004
11,968	0	0	0	0	****	5311140	Postage	0	0	0
112	377	0	0	0	****	5312101	Uniforms	0	1,500	1,500
999	173	0	0	0	****	5313100	Clean/Hshld Supp	0	500	500
7,638	0	0	0	0	****	5317000	BooksPriodcls	0	0	0
170,620	183,842	191,500	200,855	179,681	89 %	Subtotals:		191,500	185,000	110,004
						54	Other Services and Charges			
1,523,242	2,245,623	1,984,785	2,142,255	1,807,714	84 %	5419301	Software Licensi	1,984,785	2,027,435	2,027,435
266,973	213,673	512,000	512,000	180,944	35 %	5423000	M&R Equip	512,000	483,000	483,000
479,981	401,998	468,000	468,000	414,958	89 %	5426100	Equip Other Rntl	468,000	468,000	468,000
112,929	64,327	300,900	339,900	137,489	40 %	5481000	Other ContractSv	300,900	242,400	242,400
679,959	506,030	625,000	625,000	519,416	83 %	5492101	Telephone Exp	625,000	680,000	625,000
0	79,367	80,800	80,800	64,707	80 %	5492302	Air Cards	80,800	80,800	80,800
960	960	3,840	3,840	2,920	76 %	5492306	Cellphone Allow	7,200	3,360	3,360
0	7,638	10,000	10,000	8,985	90 %	5495095	Training & Suppl	10,000	10,000	10,000
68,489	76,010	68,000	68,000	64,847	95 %	5496100	Travel and Confe	68,000	58,000	58,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
896	1,411	1,500	1,500	255	17 %	5496301	Business Mileage	1,500	1,500	1,500
345	0	1,600	1,600	275	17 %	5498000	Memb&Dues	1,600	1,900	1,900
3,133,778	3,597,041	4,056,425	4,252,895	3,202,514	75 %	Subtotals:		4,059,785	4,056,395	4,001,395
56						Other Expenses				
0	0	0	0	0	****	Subtotals:		0	0	0
57						Capital Outlay				
0	66,162	0	63,130	63,130	100 %	5743000	Vehicles	0	0	0
385,634	240,261	32,500	598,500	475,088	79 %	5745000	Tech Hardware	0	130,000	130,000
0	0	377,500	377,500	21,894	6 %	5746000	Software	0	255,000	255,000
0	18,502	0	0	0	****	5750000	C.Outlay-Tech	0	0	0
385,634	324,926	410,000	1,039,130	560,112	54 %	Subtotals:		0	385,000	385,000
58						Debt Service				
0	0	0	0	0	****	Subtotals:		0	0	0
59						Other Financing Uses				
0	0	0	0	0	****	Subtotals:		0	0	0
6,765,828	7,436,017	7,956,142	8,791,097	7,038,424	80 %	Fund Cost Center Totals:		7,524,210	7,902,182	7,772,186

Galveston County, Texas

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

1101 Fund: General Fund
 1591 Department: Information Technology
 159101 Division: OnBase

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
 1591 Department: Information Technology
 159102 Division: Sharepoint

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
 1591 Department: Information Technology
 159103 Division: Odyssey

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
 1591 Department: Information Technology
 159104 Division: OneSolution

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
 1591 Department: Information Technology
 159105 Division: CIJS

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	603,419	590,000	590,000	570,565	97 %	5310001	ExtraordinarySpl	590,000	400,000	400,000
0	603,419	590,000	590,000	570,565	97 %		Subtotals:	590,000	400,000	400,000
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	603,419	590,000	590,000	570,565	97 %		Fund Cost Center Totals:	590,000	400,000	400,000

Galveston County, Texas

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

1101 Fund: General Fund
 1591 Department: Information Technology
 159107 Division: Wireless Connect

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
4,765	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
4,765	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			
9,687	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
9,687	0	0	0	0	****		Subtotals:	0	0	0
14,453	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
 1591 Department: Information Technology
 159108 Division: Audiovisual

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
51,278	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
51,278	0	0	0	0	****		Subtotals:	0	0	0
51,278	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	84,615	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	84,615	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	199,840	0	0	0	****	5745000	Tech Hardware	0	0	0
13,355	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
13,355	199,840	0	0	0	****		Subtotals:	0	0	0
13,355	284,455	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
77,098	74,576	80,899	80,899	75,549	93 %	5100000	Salaries	79,899	79,899	79,899
12,929	12,577	13,082	13,082	12,400	95 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,124	1,091	1,174	1,174	1,106	94 %	5152102	Medicare FICA	1,160	1,160	1,160
8,796	8,787	9,603	9,603	8,967	93 %	5153000	Pension - TCDRS	9,485	9,797	9,797
6,757	6,536	7,092	7,092	6,622	93 %	5154000	Alternate Plan	7,004	7,004	7,004
352	288	292	292	267	92 %	5155000	UnemplCompens	289	185	185
107,057	103,856	112,142	112,142	104,913	94 %	Subtotals:		111,157	111,365	111,365
						53	Supplies			
43,687	50,649	51,450	51,450	30,481	59 %	5310000	Admin Supplies	51,450	50,000	50,000
307,037	421,858	400,000	400,000	307,479	77 %	5311140	Postage	400,000	400,000	350,000
350,725	472,507	451,450	451,450	337,960	75 %	Subtotals:		451,450	450,000	400,000
						54	Other Services and Charges			
24,109	0	0	0	0	****	5494100	Printing	0	0	0
24,109	0	0	0	0	****	Subtotals:		0	0	0
481,892	576,364	563,592	563,592	442,874	79 %	Fund Cost Center Totals:		562,607	561,365	511,365

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
759,707	754,395	840,824	861,784	688,268	80 %	5100000	Salaries	793,462	796,218	796,218
26,392	38,209	50,000	50,000	45,923	92 %	5130000	Overtime	50,000	50,000	50,000
110,426	114,023	124,279	124,279	98,098	79 %	5151000	Cnty Hlth Insur	119,880	119,880	119,880
11,520	11,615	12,925	13,229	10,752	81 %	5152102	Medicare FICA	12,242	12,282	12,282
89,758	93,373	105,747	108,235	87,111	80 %	5153000	Pension - TCDRS	100,126	103,757	103,757
68,945	69,471	78,088	79,925	64,324	80 %	5154000	Alternate Plan	73,940	74,181	74,181
3,638	3,250	3,215	3,309	2,947	89 %	5155000	UnemplCompens	3,045	1,957	1,957
1,070,388	1,084,338	1,215,078	1,240,761	997,425	80 %		Subtotals:	1,152,695	1,158,275	1,158,275
						53	Supplies			
291,682	3,182	10,000	10,000	4,042	40 %	5310000	Admin Supplies	10,000	7,500	7,500
15,443	0	0	0	0	****	5310001	ExtraordinarySpl	0	600	600
2,208	3,571	3,500	9,596	8,480	88 %	5312101	Uniforms	3,500	7,000	7,000
0	70,476	63,000	68,276	70,551	103 %	5313100	Clean/Hshld Supp	63,000	63,000	63,000
0	4,950	10,000	8,500	0	0 %	5360000	Equipment/Tools	10,000	10,000	10,000
309,334	82,180	86,500	96,372	83,074	86 %		Subtotals:	86,500	88,100	88,100
						54	Other Services and Charges			
0	0	0	25,000	0	0 %	5410000	Prof Serv	0	0	0
21,969	23,146	32,000	32,000	19,241	60 %	5412094	CareHereMaint	32,000	32,000	32,000
694,765	683,410	770,000	770,000	601,339	78 %	5421100	Water	770,000	770,000	770,000
2,027,193	2,087,146	2,300,000	2,300,000	1,882,247	82 %	5421200	Electricity	2,300,000	2,300,000	2,300,000
225,246	238,218	290,000	290,000	249,234	86 %	5421300	Gas	290,000	290,000	290,000
5,322	9,957	8,000	8,000	5,143	64 %	5422200	Carpet Cleaning	8,000	8,000	8,000
213,780	202,422	210,800	260,800	223,837	86 %	5423000	M&R Equip	210,800	415,000	415,000
561,923	872,082	860,000	1,147,811	1,144,003	100 %	5424000	Building Mainten	860,000	975,000	975,000
93,600	0	0	0	0	****	5428000	Grounds Maint	0	0	0
929,538	979,530	1,076,500	1,076,500	882,230	82 %	5481000	Other ContractSv	1,076,500	1,070,500	1,070,500
0	91	2,500	2,500	266	11 %	5496100	Travel and Confe	2,500	2,500	2,500

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
4,773,339	5,096,006	5,549,800	5,912,611	5,007,543	85 %		Subtotals:	5,549,800	5,863,000	5,863,000
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
33,060	321,329	295,000	848,708	470,172	55 %	5722000	Building Improve	0	63,000	63,000
0	0	0	81,300	0	0 %	5743000	Vehicles	0	0	0
223,405	6,590	0	0	0	****	5744000	Furn Fixtures	0	0	0
256,465	327,919	295,000	930,008	470,172	51 %		Subtotals:	0	63,000	63,000
6,409,527	6,590,444	7,146,378	8,179,752	6,558,216	80 %		Fund Cost Center Totals:	6,788,995	7,172,375	7,172,375

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
93,169	0	0	0	0	****	5100000	Salaries	0	0	0
6,112	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
1,383	0	0	0	0	****	5152102	Medicare FICA	0	0	0
10,624	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
8,166	0	0	0	0	****	5154000	Alternate Plan	0	0	0
457	368	0	0	0	****	5155000	UnemplCompens	0	0	0
119,913	368	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
732	0	0	0	0	****	5481000	Other ContractSv	0	0	0
732	0	0	0	0	****	Subtotals:		0	0	0
120,645	368	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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			
394	11,709	12,000	12,000	0	0 %	5424000	Building Mainten	12,000	12,000	12,000
112,586	29,163	50,000	105,069	55,719	53 %	5481000	Other ContractSv	50,000	50,000	50,000
112,980	40,872	62,000	117,069	55,719	48 %		Subtotals:	62,000	62,000	62,000
112,980	40,872	62,000	117,069	55,719	48 %		Fund Cost Center Totals:	62,000	62,000	62,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
537,121	500,244	554,097	560,176	537,499	96 %	5100000	Salaries	540,236	553,676	553,676
1,567	4,916	6,000	6,000	438	7 %	5130000	Overtime	6,000	6,000	6,000
87,359	77,901	91,574	91,574	86,724	95 %	5151000	Cnty Hlth Insur	93,240	93,240	93,240
7,882	7,396	8,126	8,214	7,871	96 %	5152102	Medicare FICA	7,928	8,123	8,123
61,438	59,499	66,490	67,212	63,853	95 %	5153000	Pension - TCDRS	64,844	68,625	68,625
47,216	44,277	49,098	49,631	47,149	95 %	5154000	Alternate Plan	47,884	49,062	49,062
2,414	2,002	2,022	2,049	1,878	92 %	5155000	UnemplCompens	1,975	1,296	1,296
745,000	696,238	777,407	784,856	745,416	95 %	Subtotals:		762,107	780,022	780,022
						53	Supplies			
3,891	2,890	4,000	4,000	1,477	37 %	5310000	Admin Supplies	4,000	4,000	4,000
3,505	3,432	43,358	44,858	1,909	4 %	5310001	ExtraordinarySpl	43,358	6,495	6,495
0	24,222	25,000	23,500	15,056	64 %	5310002	Oper Supplies	25,000	25,000	25,000
6,002	5,746	8,500	8,500	5,223	61 %	5312101	Uniforms	8,500	8,000	8,000
403,205	506,935	550,000	550,000	189,518	34 %	5322010	Fuel	550,000	550,000	500,000
0	1,754	0	0	0	****	5360000	Equipment/Tools	0	0	0
18,047	23,224	30,000	23,370	10,108	43 %	5361001	VHMake Ready	30,000	30,000	30,000
434,652	568,205	660,858	654,228	223,294	34 %	Subtotals:		660,858	623,495	573,495
						54	Other Services and Charges			
1,920	7,633	39,770	39,770	25,931	65 %	5419301	Software Licensi	39,770	43,050	53,053
18,490	27,671	28,000	28,000	26,346	94 %	5423000	M&R Equip	28,000	36,000	36,000
122,718	180,234	185,000	185,000	106,370	57 %	5423110	Vehicle Maintena	185,000	177,000	177,000
0	0	43,008	43,008	20,943	49 %	5492101	Telephone Exp	43,008	33,600	33,600
240	0	0	0	0	****	5492306	Cellphone Allow	0	0	0
0	0	1,000	1,000	282	28 %	5496100	Travel and Confe	1,000	250	250
0	1,526	500	500	0	0 %	5498000	Memb&Dues	500	500	500
143,369	217,065	297,278	297,278	179,873	61 %	Subtotals:		297,278	290,400	300,403

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	30,255	0	0	0	****	5741000	Equipment	0	8,000	8,000
0	26,868	0	0	0	****	5743000	Vehicles	0	147,000	0
0	142,462	0	0	0	****	5746000	Software	0	0	0
0	199,585	0	0	0	****	Subtotals:		0	155,000	8,000
1,323,022	1,681,094	1,735,543	1,736,362	1,148,584	66 %	Fund Cost Center Totals:		1,720,243	1,848,917	1,661,920

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
403,655	427,430	449,635	449,635	420,760	94 %	5100000	Salaries	446,885	446,885	446,885
1,800	1,800	1,800	1,800	1,650	92 %	5111003	Auto Allowances	1,800	1,800	1,800
0	0	1,000	1,000	0	0 %	5130000	Overtime	1,000	1,000	1,000
32,700	34,892	35,976	35,976	34,192	95 %	5151000	Cnty Hlth Insur	36,630	36,630	36,630
5,900	6,249	6,570	6,570	6,154	94 %	5152102	Medicare FICA	6,525	6,531	6,531
46,048	50,369	53,763	53,763	49,944	93 %	5153000	Pension - TCDRS	53,380	55,193	55,193
35,381	37,464	39,702	39,702	36,880	93 %	5154000	Alternate Plan	39,418	39,460	39,460
2,071	1,592	1,633	1,633	1,496	92 %	5155000	UnemplCompens	1,623	1,039	1,039
527,556	559,798	590,079	590,079	551,079	93 %	Subtotals:		587,261	588,538	588,538
						53	Supplies			
3,590	3,417	6,000	6,000	2,073	35 %	5310000	Admin Supplies	6,000	6,000	6,000
1,720	0	0	0	0	****	5310001	ExtraordinarySpl	0	540	540
715	806	900	900	65	7 %	5312101	Uniforms	900	900	900
6,026	4,223	6,900	6,900	2,138	31 %	Subtotals:		6,900	7,440	7,440
						54	Other Services and Charges			
4,692	12,101	250,000	250,000	32,414	13 %	5410000	Prof Serv	250,000	250,000	0
0	0	5,900	5,900	3,717	63 %	5419301	Software Licensi	5,900	5,900	5,900
52,500	42,914	55,000	55,000	0	0 %	5481000	Other ContractSv	55,000	55,000	55,000
0	0	480	480	0	0 %	5492306	Cellphone Allow	480	480	480
145	408	5,000	5,000	1,585	32 %	5493100	Marketing and Ad	5,000	6,000	6,000
4,541	4,444	7,700	7,700	1,777	23 %	5496100	Travel and Confe	7,700	7,700	7,700
645	304	6,000	6,000	445	7 %	5496301	Business Mileage	6,000	6,000	6,000
260	230	500	500	225	45 %	5498000	Memb&Dues	500	485	485
62,784	60,403	330,580	330,580	40,166	12 %	Subtotals:		330,580	331,565	81,565

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
1,100,817	754,081	0	353,362	40,650	12 %	5752000	Bridge Construct	0	0	0
1,100,817	754,081	0	353,362	40,650	12 %		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
1,697,185	1,378,507	927,559	1,280,921	634,034	49 %		Fund Cost Center Totals:	924,741	927,543	677,543

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
942,084	957,892	996,880	996,880	917,367	92 %	5100000	Salaries	970,796	970,796	978,472
10,900	13,192	14,400	14,400	12,000	83 %	5111004	Certificatn Pay	12,600	12,600	12,600
10,160	9,980	10,320	10,320	7,530	73 %	5115000	Longevity	8,160	8,160	8,160
491	2,288	2,000	2,000	1,928	96 %	5130000	Overtime	2,000	2,000	2,000
79,895	78,820	79,801	79,801	73,869	93 %	5151000	Cnty Hlth Insur	81,252	81,252	81,252
8,920	10,405	11,110	11,110	10,214	92 %	5152102	Medicare FICA	10,687	14,413	14,524
109,929	115,922	121,506	121,506	111,438	92 %	5153000	Pension - TCDRS	117,942	121,816	122,757
84,462	86,222	89,724	89,724	82,255	92 %	5154000	Alternate Plan	87,093	87,093	87,766
3,697	3,092	3,179	3,179	2,914	92 %	5155000	UnemplCompens	3,071	1,964	1,964
1,250,540	1,277,816	1,328,920	1,328,920	1,219,518	92 %	Subtotals:		1,293,601	1,300,094	1,309,495
						53	Supplies			
8,673	10,979	11,000	11,000	10,138	92 %	5310000	Admin Supplies	11,000	11,000	11,000
1,200	497	3,000	3,000	259	9 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
172,475	169,231	173,000	209,730	197,769	94 %	5312101	Uniforms	173,000	213,000	213,000
82,606	83,477	128,000	230,064	102,393	45 %	5361001	VHMake Ready	128,000	128,000	128,000
264,955	264,185	315,000	453,794	310,560	68 %	Subtotals:		315,000	355,000	355,000
						54	Other Services and Charges			
206	64	500	500	0	0 %	5423000	M&R Equip	500	500	500
15,728	16,055	25,000	25,000	16,378	66 %	5423104	R&M Boat	25,000	25,000	25,000
324,038	330,422	275,000	355,000	347,770	98 %	5423110	Vehicle Maintena	275,000	325,000	325,000
63,422	174,609	158,300	158,300	63,470	40 %	5481000	Other ContractSv	158,300	172,900	172,900
6,847	5,741	10,000	10,000	3,204	32 %	5496100	Travel and Confe	10,000	10,000	10,000
0	321	1,000	1,000	243	24 %	5496301	Business Mileage	1,000	1,000	1,000
443	250	2,050	2,050	400	20 %	5498000	Memb&Dues	2,050	2,050	2,050
0	0	2,500	2,500	896	36 %	5499231	In-House Meeting	2,500	2,500	2,500
410,686	527,464	474,350	554,350	432,364	78 %	Subtotals:		474,350	538,950	538,950

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	13,550	0	0 %	5741000	Equipment	0	0	0
618,906	699,008	0	712,075	689,883	97 %	5743000	Vehicles	0	592,000	0
618,906	699,008	0	725,625	689,883	95 %		Subtotals:	0	592,000	0
2,545,089	2,768,475	2,118,270	3,062,689	2,652,326	87 %		Fund Cost Center Totals:	2,082,951	2,786,044	2,203,445

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,063,114	1,071,624	1,206,562	1,208,260	1,101,247	91 %	5100000	Salaries	1,197,236	1,197,236	1,200,760
22,348	22,062	21,600	23,400	20,770	89 %	5111004	Certificatn Pay	21,600	22,800	22,800
15,011	15,048	14,220	15,720	13,543	86 %	5115000	Longevity	13,860	14,640	14,640
79,113	50,525	80,000	80,000	80,627	101 %	5130000	Overtime	80,000	80,000	80,000
101,649	98,755	111,197	111,197	102,980	93 %	5151000	Cnty Hlth Insur	113,220	113,220	113,220
17,304	17,082	19,186	19,211	17,733	92 %	5152102	Medicare FICA	19,045	19,074	19,125
132,252	134,649	155,956	156,158	141,687	91 %	5153000	Pension - TCDRS	154,805	160,112	160,545
101,520	100,194	115,161	115,310	104,623	91 %	5154000	Alternate Plan	114,314	114,471	114,780
323	371	525	525	329	63 %	5154111	Alt Pln-Nonp Emp	118	525	525
5,330	4,417	4,774	4,781	4,376	92 %	5155000	UnemplCompens	4,736	3,036	3,044
1,537,968	1,514,731	1,729,181	1,734,562	1,587,918	92 %		Subtotals:	1,718,934	1,725,114	1,729,439
						53	Supplies			
3,961	5,310	6,000	6,000	5,981	100 %	5310000	Admin Supplies	6,000	6,000	6,000
940	3,835	2,500	2,500	2,137	86 %	5310001	ExtraordinarySpl	2,500	5,500	5,500
4,902	9,145	8,500	8,500	8,119	96 %		Subtotals:	8,500	11,500	11,500
						54	Other Services and Charges			
0	479	500	500	0	0 %	5423000	M&R Equip	500	500	500
14,313	14,461	15,950	15,950	15,705	98 %	5481000	Other ContractSv	15,950	35,180	35,180
8,407	9,200	11,500	11,500	10,306	90 %	5496100	Travel and Confe	11,500	21,500	21,500
161	161	200	200	153	77 %	5498000	Memb&Dues	200	200	200
22,883	24,303	28,150	28,150	26,166	93 %		Subtotals:	28,150	57,380	57,380
						56	Other Expenses			
12,222	17,548	25,000	25,000	17,316	69 %	5600500	Petty Cash	25,000	25,000	25,000
12,222	17,548	25,000	25,000	17,316	69 %		Subtotals:	25,000	25,000	25,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
5,725	0	0	0	0	****	5702101	Sher Cap Outly	0	0	0
0	9,934	6,500	6,500	0	0 %	5745000	Tech Hardware	0	0	0
5,725	9,934	6,500	6,500	0	0 %	Subtotals:		0	0	0
1,583,702	1,575,662	1,797,331	1,802,712	1,639,520	91 %	Fund Cost Center Totals:		1,780,584	1,818,994	1,823,319

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
454,960	531,110	542,729	542,729	500,209	92 %	5100000	Salaries	537,729	525,530	525,530
9,600	9,500	9,000	9,000	7,750	86 %	5111004	Certificatn Pay	9,000	7,800	7,800
4,775	4,495	4,020	4,020	3,530	88 %	5115000	Longevity	4,320	4,260	4,260
14,160	14,511	15,000	22,000	17,574	80 %	5130000	Overtime	15,000	15,000	15,000
52,244	63,374	71,951	71,951	61,743	86 %	5151000	Cnty Hlth Insur	66,600	73,260	73,260
7,273	8,365	8,282	8,384	7,719	92 %	5152102	Medicare FICA	8,213	8,018	8,018
56,757	67,637	67,755	68,586	62,932	92 %	5153000	Pension - TCDRS	66,998	67,752	67,752
43,604	50,299	50,031	50,645	46,469	92 %	5154000	Alternate Plan	49,477	48,441	48,441
24	8	23	23	0	0 %	5154111	Alt Pln-Nonp Emp	23	23	23
2,210	2,062	2,059	2,084	1,887	91 %	5155000	UnemplCompens	2,043	1,277	1,277
645,611	751,365	770,850	779,422	709,816	91 %	Subtotals:		759,403	751,361	751,361
						53	Supplies			
10,828	11,365	11,500	10,770	10,499	97 %	5310000	Admin Supplies	11,500	11,500	11,500
0	693	4,900	4,900	4,516	92 %	5310001	ExtraordinarySpl	4,900	0	0
10,828	12,058	16,400	15,670	15,016	96 %	Subtotals:		16,400	11,500	11,500
						54	Other Services and Charges			
10,063	7,992	9,000	9,000	5,519	61 %	5412098	Medical Examinat	9,000	9,000	9,000
0	0	0	730	725	99 %	5419301	Software Licensi	0	0	0
180	830	900	900	890	99 %	5423000	M&R Equip	900	900	900
7,068	7,081	7,000	7,000	7,178	103 %	5496100	Travel and Confe	7,000	7,000	7,000
496	490	600	600	577	96 %	5498000	Memb&Dues	600	600	600
17,808	16,394	17,500	18,230	14,890	82 %	Subtotals:		17,500	17,500	17,500
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
674,249	779,817	804,750	813,322	739,723	91 %		Fund Cost Center Totals:	793,303	780,361	780,361

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
340,603	350,979	357,682	357,682	328,483	92 %	5100000	Salaries	354,682	354,682	354,682
7,200	7,200	7,200	7,200	6,450	90 %	5111004	Certificatn Pay	7,200	7,200	7,200
4,070	4,310	4,560	4,560	4,110	90 %	5115000	Longevity	4,740	4,800	4,800
2,705	2,452	3,000	3,000	1,653	55 %	5116010	Sft Diff	3,000	3,000	3,000
44,410	40,162	47,000	47,000	43,645	93 %	5130000	Overtime	47,000	47,000	47,000
39,240	39,240	39,246	39,246	36,431	93 %	5151000	Cnty Hlth Insur	39,960	39,960	39,960
5,533	5,636	6,086	6,086	5,370	88 %	5152102	Medicare FICA	6,045	6,046	6,046
43,094	45,285	49,791	49,791	43,464	87 %	5153000	Pension - TCERS	49,457	51,090	51,090
33,108	33,698	36,767	36,767	32,094	87 %	5154000	Alternate Plan	36,519	36,525	36,525
1,854	1,484	1,514	1,514	1,387	92 %	5155000	UnemplCompens	1,503	963	963
521,819	530,450	552,846	552,846	503,090	91 %	Subtotals:		550,106	551,266	551,266
						53	Supplies			
2,022	1,759	2,600	2,600	2,522	97 %	5310000	Admin Supplies	2,600	2,600	2,600
600	450	400	400	179	45 %	5310001	ExtraordinarySpl	400	0	0
2,622	2,209	3,000	3,000	2,702	90 %	Subtotals:		3,000	2,600	2,600
						54	Other Services and Charges			
1,533	599	2,000	2,000	478	24 %	5496100	Travel and Confe	2,000	2,000	2,000
908	611	2,000	2,000	390	20 %	5496153	In-State Transp	2,000	2,000	2,000
2,441	1,211	4,000	4,000	869	22 %	Subtotals:		4,000	4,000	4,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
526,883	533,871	559,846	559,846	506,663	91 %	Fund Cost Center Totals:		557,106	557,866	557,866

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
10,935,980	11,437,616	11,776,129	11,727,908	10,554,217	90 %	5100000	Salaries	11,450,203	11,535,079	11,574,194
147,050	155,805	159,600	157,200	134,009	85 %	5111004	Certificatn Pay	144,000	145,200	145,200
83,480	85,340	100,680	100,680	74,492	74 %	5115000	Longevity	93,600	93,360	93,360
238,908	227,577	239,300	239,300	179,879	75 %	5116010	Sft Diff	239,300	239,300	239,300
1,258,763	1,367,460	1,541,044	1,762,044	1,729,977	98 %	5130000	Overtime	1,541,044	1,541,044	1,541,044
1,565,348	1,583,622	1,681,037	1,661,417	1,449,329	87 %	5151000	Cnty Hlth Insur	1,691,640	1,691,640	1,691,640
185,336	193,955	199,613	202,082	184,286	91 %	5152102	Medicare FICA	194,564	196,658	197,224
1,452,960	1,573,920	1,640,195	1,665,635	1,503,858	90 %	5153000	Pension - TCDRS	1,598,755	1,661,820	1,666,616
1,116,495	1,169,989	1,211,150	1,220,872	1,110,285	91 %	5154000	Alternate Plan	1,180,587	1,188,110	1,191,540
126	196	220	220	253	115 %	5154111	Alt Pln-Nonp Emp	0	250	250
54,613	49,240	49,886	49,417	45,298	92 %	5155000	UnemplCompens	48,608	31,314	31,404
17,039,062	17,844,723	18,598,854	18,786,775	16,965,889	90 %	Subtotals:		18,182,301	18,323,775	18,371,772
						53	Supplies			
144,255	202,081	200,000	200,000	161,615	81 %	5310000	Admin Supplies	200,000	200,000	200,000
1,159	4,311	12,800	12,800	639	5 %	5310001	ExtraordinarySpl	12,800	11,320	11,320
145,415	206,393	212,800	212,800	162,255	76 %	Subtotals:		212,800	211,320	211,320
						54	Other Services and Charges			
3,981,719	4,391,650	3,676,801	3,951,801	3,531,417	89 %	5412095	Jail Healthcare	3,676,801	3,951,801	3,951,801
8,675	10,125	12,000	12,000	9,125	76 %	5412101	Contract Medical	12,000	12,000	12,000
2,549	964	7,000	7,000	2,353	34 %	5423000	M&R Equip	7,000	7,000	7,000
11,186	425,899	26,000	351,000	252,690	72 %	5481000	Other ContractSv	26,000	176,000	176,000
1,272,435	1,291,393	1,303,750	1,303,750	1,106,683	85 %	5481199	Food Svcs Contrc	1,303,750	1,303,750	1,303,750
47,873	29,214	46,400	46,400	36,797	79 %	5496100	Travel and Confe	46,400	46,400	46,400
1,219	2,525	1,585	1,585	713	45 %	5498000	Memb&Dues	1,585	1,585	1,585
5,325,658	6,151,772	5,073,536	5,673,536	4,939,779	87 %	Subtotals:		5,073,536	5,498,536	5,498,536
						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
 211133 Division: Corrections-Sheriff

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
22,510,136	24,202,889	23,885,190	24,673,111	22,067,924	89 %		Fund Cost Center Totals:	23,468,637	24,033,631	24,081,628

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
24,016	41,287	140,247	140,247	46,362	33 %	5100000	Salaries	0	140,247	140,247
280,958	356,550	397,324	397,324	490,269	123 %	5130000	Overtime	397,324	397,324	397,324
4,395	5,694	5,762	5,762	5,551	96 %	5152102	Medicare FICA	5,762	7,796	7,796
34,020	44,461	47,163	47,163	42,012	89 %	5153000	Pension - TCDRS	47,163	65,907	65,907
26,020	32,893	34,826	34,826	31,022	89 %	5154000	Alternate Plan	34,826	47,119	47,119
85	250	220	220	401	182 %	5154111	Alt Pln-Nonp Emp	0	350	350
2,420	1,936	1,431	1,431	1,311	92 %	5155000	UnemplCompens	1,431	1,237	1,237
371,915	483,073	626,973	626,973	616,931	98 %		Subtotals:	486,506	659,980	659,980
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	5,000	5,000	0	0 %	5423000	M&R Equip	5,000	5,000	5,000
0	0	5,000	5,000	0	0 %		Subtotals:	5,000	5,000	5,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
371,915	483,073	631,973	631,973	616,931	98 %		Fund Cost Center Totals:	491,506	664,980	664,980

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
2,212,777	2,337,669	2,437,948	2,622,562	2,347,913	90 %	5100000	Salaries	2,508,892	2,517,937	2,524,413
38,671	41,802	40,800	46,200	38,089	82 %	5111004	Certificatn Pay	41,400	36,600	36,600
23,528	22,004	22,200	22,200	19,352	87 %	5115000	Longevity	20,760	20,160	20,160
42,586	36,529	57,500	57,500	31,078	54 %	5116010	Sft Diff	57,500	57,500	57,500
213,497	271,858	295,000	295,000	314,859	107 %	5130000	Overtime	295,000	295,000	295,000
264,803	271,904	385,919	405,539	281,349	69 %	5151000	Cnty Hlth Insur	313,020	406,260	406,260
37,398	40,348	41,313	44,068	40,252	91 %	5152102	Medicare FICA	42,326	42,382	42,476
285,927	317,647	332,539	349,177	321,673	92 %	5153000	Pension - TCDRS	337,936	352,291	353,085
219,737	236,242	245,553	268,108	237,528	89 %	5154000	Alternate Plan	249,546	251,876	252,443
895	1,088	1,575	1,575	787	50 %	5154111	Alt Pln-Nonp Emp	1,055	2,309	2,309
11,838	9,706	10,301	10,833	9,930	92 %	5155000	UnemplCompens	10,556	6,768	6,783
3,351,661	3,586,803	3,870,648	4,122,762	3,642,815	88 %		Subtotals:	3,877,991	3,989,083	3,997,029
						53	Supplies			
9,122	10,206	20,300	20,300	14,015	69 %	5310000	Admin Supplies	20,300	20,300	20,300
27,062	37,473	36,290	36,290	36,009	99 %	5310001	ExtraordinarySpl	36,290	24,000	24,000
530	452	1,000	1,000	208	21 %	5310042	Estry Spl Feed	1,000	1,000	1,000
36,715	48,131	57,590	57,590	50,233	87 %		Subtotals:	57,590	45,300	45,300
						54	Other Services and Charges			
1,008	1,020	1,020	1,020	1,020	100 %	5419301	Software Licensi	1,020	1,020	24,020
6,397	4,700	11,000	11,000	3,227	29 %	5423000	M&R Equip	11,000	11,000	11,000
1,748	0	0	0	0	****	5423104	R&M Boat	0	0	0
6,704	7,389	8,000	8,000	7,522	94 %	5496100	Travel and Confe	8,000	8,000	8,000
0	0	300	300	200	67 %	5498000	Memb&Dues	300	300	300
15,859	13,109	20,320	20,320	11,970	59 %		Subtotals:	20,320	20,320	43,320
						56	Other Expenses			

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
3,404,236	3,648,044	3,948,558	4,200,672	3,705,019	88 %		Fund Cost Center Totals:	3,955,901	4,054,703	4,085,649

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,007,120	1,035,649	1,064,021	1,064,021	976,395	92 %	5100000	Salaries	1,048,734	1,057,208	1,057,208
22,200	21,900	22,200	22,200	19,930	90 %	5111004	Certificatn Pay	21,600	21,600	21,600
14,035	14,420	15,180	15,180	13,459	89 %	5115000	Longevity	15,180	15,360	15,360
81,965	89,151	69,000	115,000	102,024	89 %	5130000	Overtime	69,000	69,000	69,000
119,733	122,072	130,820	130,820	114,241	87 %	5151000	Cnty Hlth Insur	126,540	133,200	133,200
16,655	17,336	16,956	17,623	16,265	92 %	5152102	Medicare FICA	16,729	16,855	16,855
129,874	139,566	138,353	143,814	131,723	92 %	5153000	Pension - TCDRS	136,274	142,015	142,015
99,774	103,805	102,162	106,194	97,267	92 %	5154000	Alternate Plan	100,632	101,533	101,533
94	70	95	95	73	78 %	5154111	Alt Pln-Nonp Emp	92	95	95
5,120	4,236	4,226	4,226	3,873	92 %	5155000	UnemplCompens	4,167	2,686	2,686
1,496,571	1,548,207	1,563,013	1,619,173	1,475,254	91 %	Subtotals:		1,538,948	1,559,552	1,559,552
						53	Supplies			
6,385	5,246	6,000	6,000	4,398	73 %	5310000	Admin Supplies	0	6,000	6,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	10,400	10,400
6,385	5,246	6,000	6,000	4,398	73 %	Subtotals:		0	16,400	16,400
						54	Other Services and Charges			
0	0	0	0	0	****	5423000	M&R Equip	0	500	500
4,095	4,035	4,200	4,200	3,916	93 %	5496100	Travel and Confe	4,200	4,200	4,200
69,293	85,047	75,000	75,000	66,078	88 %	5496156	Pris Extrd Trvl	75,000	75,000	75,000
73,388	89,082	79,200	79,200	69,995	88 %	Subtotals:		79,200	79,700	79,700
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
1,576,345	1,642,536	1,648,213	1,704,373	1,549,648	91 %	Fund Cost Center Totals:		1,618,148	1,655,652	1,655,652

Galveston County, Texas

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

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211160 Division: Training-Sheriff's Dept

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
2111 Department: Sheriff's Dept
211163 Division: Sheriff Services for ISDS

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
2,465,194	2,913,464	4,371,822	4,371,822	3,930,300	90 %	5100000	Salaries	4,340,761	4,344,550	4,388,405
49,550	56,856	57,000	57,000	77,600	136 %	5111004	Certificatn Pay	88,200	87,000	87,000
28,025	31,892	34,620	34,620	40,160	116 %	5115000	Longevity	48,360	47,700	47,700
21,401	34,780	5,000	5,000	31,095	622 %	5130000	Overtime	5,000	5,000	5,000
270,584	307,487	477,493	477,493	432,429	91 %	5151000	Cnty Hlth Insur	486,180	486,180	492,840
36,740	43,618	63,883	63,883	58,759	92 %	5152102	Medicare FICA	64,092	65,061	65,698
294,871	360,754	530,435	530,435	484,301	91 %	5153000	Pension - TCDRS	532,089	549,804	555,182
226,518	268,168	391,689	391,689	357,619	91 %	5154000	Alternate Plan	392,910	393,080	396,925
0	8	0	0	79	****	5154111	Alt Pln-Nonp Emp	0	0	0
12,475	12,324	16,123	16,123	14,779	92 %	5155000	UnemplCompens	16,177	10,344	10,446
3,405,360	4,029,355	5,948,065	5,948,065	5,427,125	91 %	Subtotals:		5,973,769	5,988,719	6,049,196
						53	Supplies			
0	0	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
0	0	900	900	0	0 %	5492100	Mobile Phone Exp	900	900	900
2,480	10,521	10,840	26,800	20,846	78 %	5495095	Training & Suppl	10,840	0	0
11,519	2,736	3,500	0	4,559	****	5496100	Travel and Confe	3,500	28,800	28,800
13,999	13,258	15,240	27,700	25,405	92 %	Subtotals:		15,240	29,700	29,700
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
3,419,359	4,042,613	5,963,305	5,975,765	5,452,530	91 %	Fund Cost Center Totals:		5,989,009	6,018,419	6,078,896

Galveston County, Texas

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

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211164 Division: Beach Patrol

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
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
 211165 Division: Marine Division-Sheriff's Dept

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
600,999	623,400	696,158	696,158	566,225	81 %	5100000	Salaries	658,979	658,979	673,022
13,800	14,550	16,200	16,200	11,350	70 %	5111004	Certificatn Pay	13,200	11,400	11,400
5,675	6,284	7,380	7,380	5,040	68 %	5115000	Longevity	6,600	5,400	5,400
12,842	11,398	15,200	15,200	9,370	62 %	5116010	Sft Diff	15,200	15,200	15,200
62,412	114,926	69,000	177,000	176,057	99 %	5130000	Overtime	69,000	69,000	69,000
78,695	77,348	85,033	85,033	70,083	82 %	5151000	Cnty Hlth Insur	86,580	81,252	81,252
10,151	11,222	11,665	13,231	11,183	85 %	5152102	Medicare FICA	11,071	11,027	11,230
79,509	90,799	95,433	108,253	91,166	84 %	5153000	Pension - TCDRS	90,571	93,179	94,902
61,095	67,545	70,470	79,926	67,318	84 %	5154000	Alternate Plan	66,880	66,617	67,848
2,901	2,627	2,902	2,902	2,660	92 %	5155000	UnemplCompens	2,753	1,756	1,788
928,082	1,020,102	1,069,441	1,201,283	1,010,455	84 %		Subtotals:	1,020,834	1,013,810	1,031,042
						53	Supplies			
1,997	2,012	2,000	2,000	1,199	60 %	5310000	Admin Supplies	2,000	2,000	2,000
4,448	43,476	3,000	52,000	51,431	99 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
6,445	45,489	5,000	54,000	52,630	97 %		Subtotals:	5,000	5,000	5,000
						54	Other Services and Charges			
0	4,380	5,000	5,000	0	0 %	5419301	Software Licensi	5,000	0	0
2,034	3,136	4,750	4,750	2,870	60 %	5423000	M&R Equip	4,750	5,750	5,750
95,147	97,661	107,000	107,000	106,840	100 %	5433010	Radio Expenditur	107,000	107,000	107,000
10,412	11,688	14,100	22,807	11,622	51 %	5481000	Other ContractSv	14,100	14,100	14,100
1,613	4,047	5,000	5,000	4,694	94 %	5496100	Travel and Confe	5,000	5,000	5,000
0	0	229	229	184	80 %	5498000	Memb&Dues	229	321	321
109,208	120,914	136,079	144,786	126,210	87 %		Subtotals:	136,079	132,171	132,171
						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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
1,043,736	1,186,505	1,210,520	1,400,069	1,189,297	85 %		Fund Cost Center Totals:	1,161,913	1,150,981	1,168,213

Galveston County, Texas

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

1101 Fund: General Fund
 2111 Department: Sheriff's Dept
 211181 Division: Reserves-Sheriff's Department

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
45,130	45,890	63,269	63,269	43,251	68 %	5100000	Salaries	62,769	62,769	62,769
6,540	6,540	13,082	13,082	6,200	47 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
664	676	918	918	637	69 %	5152102	Medicare FICA	911	911	911
5,147	5,404	7,511	7,511	5,134	68 %	5153000	Pension - TCDRS	7,452	7,696	7,696
3,955	4,022	5,547	5,547	3,791	68 %	5154000	Alternate Plan	5,503	5,503	5,503
282	230	229	229	209	92 %	5155000	UnemplCompens	227	146	146
61,720	62,764	90,556	90,556	59,224	65 %		Subtotals:	90,182	90,345	90,345
61,720	62,764	90,556	90,556	59,224	65 %		Fund Cost Center Totals:	90,182	90,345	90,345

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,486,502	1,531,826	1,534,406	1,699,533	1,576,707	93 %	5100000	Salaries	1,659,783	1,659,783	1,671,229
37,450	36,515	37,200	39,600	34,550	87 %	5111004	Certificatn Pay	37,800	37,200	37,200
18,310	19,219	21,060	21,060	19,010	90 %	5115000	Longevity	22,140	21,840	21,840
0	0	13,000	13,000	2,124	16 %	5116010	Sft Diff	13,000	13,000	13,000
93,966	120,301	102,000	132,000	104,914	79 %	5130000	Overtime	20,000	130,000	130,000
169,537	169,232	170,066	189,686	179,256	95 %	5151000	Cnty Hlth Insur	193,140	193,140	193,140
23,966	25,009	23,585	26,449	25,473	96 %	5152102	Medicare FICA	25,429	27,010	27,176
187,075	201,460	192,978	211,208	206,643	98 %	5153000	Pension - TCDRS	208,061	228,274	229,677
143,728	149,911	142,501	165,016	152,589	92 %	5154000	Alternate Plan	153,640	163,204	164,207
0	1	3	3	0	0 %	5154111	Alt Pln-Nonp Emp	0	3	3
7,256	6,126	5,867	6,336	5,808	92 %	5155000	UnemplCompens	6,322	4,299	4,325
2,167,794	2,259,605	2,242,666	2,503,891	2,307,076	92 %		Subtotals:	2,339,315	2,477,753	2,491,797
						53	Supplies			
1,277	1,243	3,000	3,000	2,409	80 %	5310000	Admin Supplies	3,000	3,000	3,000
1,277	1,243	3,000	3,000	2,409	80 %		Subtotals:	3,000	3,000	3,000
						54	Other Services and Charges			
0	0	0	0	0	****	5498000	Memb&Dues	0	575	575
0	0	0	0	0	****		Subtotals:	0	575	575
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
2,169,071	2,260,848	2,245,666	2,506,891	2,309,486	92 %		Fund Cost Center Totals:	2,342,315	2,481,328	2,495,372

Galveston County, Texas

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

1101 Fund: General Fund
 2231 Department: Constable Pct #2-B
 223110 Division: Constable Pct #2-B

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
18,461	0	0	0	0	****	5100000	Salaries	0	0	0
3,000	0	0	0	0	****	5111003	Auto Allowances	0	0	0
1,889	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
318	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,096	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,633	0	0	0	0	****	5154000	Alternate Plan	0	0	0
27,398	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
27,398	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
 2232 Department: Constable Pct #3-B
 223200 Division: Constable Pct #3-B

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
18,563	0	0	0	0	****	5100000	Salaries	0	0	0
3,000	0	0	0	0	****	5111003	Auto Allowances	0	0	0
1,889	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
6	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,089	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,627	0	0	0	0	****	5154000	Alternate Plan	0	0	0
27,175	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
27,175	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
2233 Department: Constable Pct #3
223300 Division: Constable Pct #3

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
423,283	510,751	582,070	582,070	500,009	86 %	5100000	Salaries	569,095	569,095	574,319
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
5,400	6,750	7,200	7,200	7,700	107 %	5111004	Certificatn Pay	8,400	8,400	8,400
3,085	3,530	4,080	4,080	4,170	102 %	5115000	Longevity	4,380	4,560	4,560
53,952	58,860	71,951	71,951	57,844	80 %	5151000	Cnty Hlth Insur	66,600	73,260	73,260
6,479	7,787	8,783	8,783	7,634	87 %	5152102	Medicare FICA	8,617	8,619	8,694
49,266	61,376	71,859	71,859	60,760	85 %	5153000	Pension - TCDRS	70,304	72,837	73,477
37,844	45,668	53,064	53,064	44,866	85 %	5154000	Alternate Plan	51,914	52,074	52,532
0	0	23	23	0	0 %	5154111	Alt Pln-Nonp Emp	23	23	23
1,833	1,620	1,876	1,876	1,719	92 %	5155000	UnemplCompens	1,837	1,175	1,175
593,145	708,343	812,906	812,906	695,705	86 %		Subtotals:	793,170	802,043	808,440
						53	Supplies			
3,326	1,101	4,000	4,000	2,132	53 %	5310000	Admin Supplies	4,000	4,000	4,000
5,224	7,213	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
5,699	1,196	6,000	6,000	4,378	73 %	5312101	Uniforms	6,000	6,000	6,000
14,250	9,511	10,000	10,000	6,510	65 %		Subtotals:	10,000	10,000	10,000
						54	Other Services and Charges			
2,154	5,448	6,500	6,500	1,847	28 %	5496100	Travel and Confe	6,500	7,000	7,000
2,154	5,448	6,500	6,500	1,847	28 %		Subtotals:	6,500	7,000	7,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	131,400	130,944	100 %	5743000	Vehicles	0	97,000	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	131,400	130,944	100 %		Subtotals:	0	97,000	0
609,550	723,303	829,406	960,806	835,007	87 %		Fund Cost Center Totals:	809,670	916,043	825,440

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
354,569	419,144	428,756	464,259	412,067	89 %	5100000	Salaries	422,222	483,760	488,984
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
4,400	6,450	6,600	8,850	7,850	89 %	5111004	Certificatn Pay	8,400	8,400	8,400
970	1,165	1,560	2,060	1,340	65 %	5115000	Longevity	1,800	1,800	1,800
43,237	45,780	45,787	48,007	43,912	91 %	5151000	Cnty Hlth Insur	46,620	53,280	53,280
5,432	6,405	6,513	7,068	6,320	89 %	5152102	Medicare FICA	6,449	7,342	7,417
41,099	50,273	53,289	57,830	50,003	86 %	5153000	Pension - TCDRS	52,756	62,034	62,674
31,539	37,405	39,351	42,703	36,923	86 %	5154000	Alternate Plan	38,958	44,352	44,810
2	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
1,630	1,287	1,312	1,414	1,202	85 %	5155000	UnemplCompens	1,298	972	972
494,881	579,911	595,168	644,191	570,619	89 %		Subtotals:	590,503	673,940	680,337
						53	Supplies			
988	375	3,000	3,000	890	30 %	5310000	Admin Supplies	3,000	3,000	3,000
0	2,815	1,000	1,000	330	33 %	5310001	ExtraordinarySpl	1,000	0	0
4,991	155	3,000	4,500	2,215	49 %	5312101	Uniforms	3,000	3,000	3,000
5,980	3,345	7,000	8,500	3,435	40 %		Subtotals:	7,000	6,000	6,000
						54	Other Services and Charges			
1,913	571	3,550	3,550	150	4 %	5496100	Travel and Confe	3,550	3,550	3,550
1,913	571	3,550	3,550	150	4 %		Subtotals:	3,550	3,550	3,550
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	87,600	87,296	100 %	5743000	Vehicles	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	87,600	87,296	100 %		Subtotals:	0	0	0
502,775	583,828	605,718	743,841	661,500	89 %		Fund Cost Center Totals:	601,053	683,490	689,887

Galveston County, Texas

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

1101 Fund: General Fund
 2235 Department: Constable Pct #1-B
 223500 Division: Constable Pct #1-B

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
18,913	0	0	0	0	****	5100000	Salaries	0	0	0
3,000	0	0	0	0	****	5111003	Auto Allowances	0	0	0
1,987	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
319	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,125	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,655	0	0	0	0	****	5154000	Alternate Plan	0	0	0
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
28,001	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
28,001	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
 2236 Department: Constable Pct
 223600 Division: Constable Pct

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
2237 Department: Constable Pct #1
223700 Division: Constable Pct #1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
416,050	442,117	447,804	447,804	413,467	92 %	5100000	Salaries	444,304	444,304	455,315
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
9,550	10,200	10,200	10,200	9,450	93 %	5111004	Certificatn Pay	8,400	10,200	10,200
1,020	1,380	1,800	1,800	1,630	91 %	5115000	Longevity	1,980	2,040	2,040
0	0	0	45,244	7,349	16 %	5120001	Seasonal Help	30,769	0	0
0	2,153	0	0	0	****	5130000	Overtime	0	0	0
44,698	45,780	45,787	45,787	41,942	92 %	5151000	Cnty Hlth Insur	53,280	46,620	46,620
6,451	6,891	6,845	6,845	6,520	95 %	5152102	Medicare FICA	7,217	6,797	6,956
48,678	53,699	56,008	56,008	50,382	90 %	5153000	Pension - TCERS	59,051	57,446	58,796
37,393	39,954	41,356	41,356	37,203	90 %	5154000	Alternate Plan	43,605	41,071	42,036
1,571	1,377	1,396	1,396	1,279	92 %	5155000	UnemplCompens	1,489	885	899
577,414	615,553	623,196	668,440	580,225	87 %	Subtotals:		662,095	621,363	634,862
						53	Supplies			
1,586	1,672	2,200	2,200	1,020	46 %	5310000	Admin Supplies	2,200	2,200	2,200
5,566	3,364	3,000	3,000	2,831	94 %	5312101	Uniforms	3,000	3,000	3,000
7,152	5,037	5,200	5,200	3,851	74 %	Subtotals:		5,200	5,200	5,200
						54	Other Services and Charges			
1,633	1,385	1,800	1,800	1,650	92 %	5496100	Travel and Confe	1,800	1,800	1,800
1,633	1,385	1,800	1,800	1,650	92 %	Subtotals:		1,800	1,800	1,800
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	0	0	0	0	****	5743000	Vehicles	0	145,500	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	145,500	0
586,199	621,976	630,196	675,440	585,727	87 %		Fund Cost Center Totals:	669,095	773,863	641,862

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
439,417	452,932	460,385	460,385	428,852	93 %	5100000	Salaries	456,885	456,885	462,109
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
10,800	10,800	10,800	10,800	9,900	92 %	5111004	Certificatn Pay	10,800	10,800	10,800
3,905	4,265	4,680	4,680	4,225	90 %	5115000	Longevity	5,040	5,040	5,040
45,780	45,780	52,328	52,328	43,400	83 %	5151000	Cnty Hlth Insur	46,620	53,280	53,280
6,870	7,077	7,079	7,079	6,724	95 %	5152102	Medicare FICA	7,031	7,031	7,106
51,481	54,936	57,719	57,719	52,399	91 %	5153000	Pension - TCDRS	57,152	59,231	59,871
39,553	40,875	42,621	42,621	38,693	91 %	5154000	Alternate Plan	42,203	42,347	42,805
38	22	46	46	20	45 %	5154111	Alt Pln-Nonp Emp	46	46	46
1,718	1,434	1,451	1,451	1,330	92 %	5155000	UnemplCompens	1,444	924	924
611,566	630,123	649,109	649,109	596,547	92 %	Subtotals:		639,221	647,584	653,981
						53	Supplies			
954	1,102	1,500	1,500	1,328	89 %	5310000	Admin Supplies	1,500	1,500	1,500
0	3,884	3,850	3,850	1,354	35 %	5310001	ExtraordinarySpl	3,850	3,980	3,980
6,396	1,370	1,500	1,500	856	57 %	5312101	Uniforms	1,500	1,500	1,500
0	111	295	295	0	0 %	5317000	BooksPriodcls	295	640	640
7,351	6,467	7,145	7,145	3,538	50 %	Subtotals:		7,145	7,620	7,620
						54	Other Services and Charges			
1,201	402	1,400	1,400	1,235	88 %	5496100	Travel and Confe	1,400	2,500	2,500
375	340	375	375	340	91 %	5498000	Memb&Dues	375	375	375
1,576	742	1,775	1,775	1,575	89 %	Subtotals:		1,775	2,875	2,875
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****	5743000	Vehicles	0	242,500	0
0	0	0	0	0	****	Subtotals:		0	242,500	0
620,494	637,333	658,029	658,029	601,662	91 %	Fund Cost Center Totals:		648,141	900,579	664,476

Galveston County, Texas

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

1101 Fund: General Fund
 2239 Department: Constable Pct #3-C
 223900 Division: Constable Pct #3-C

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 2561 Department: Juvenile Justice
 256119 Division: Post Program

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
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
 2910 Department: Emergency Management
 291010 Division: Emergency Management

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
244,200	216,297	310,341	313,456	270,593	86 %	5100000	Salaries	310,541	310,541	310,541
1,401	3,235	5,000	5,000	83	2 %	5130000	Overtime	5,000	1,000	1,000
26,990	22,890	32,705	32,705	26,858	82 %	5151000	Cnty Hlth Insur	33,300	33,300	33,300
3,571	3,273	4,576	4,621	3,943	85 %	5152102	Medicare FICA	4,579	4,521	4,521
27,986	26,423	37,433	37,803	32,129	85 %	5153000	Pension - TCDRS	37,458	38,198	38,198
21,526	19,702	27,643	27,916	23,724	85 %	5154000	Alternate Plan	27,660	27,309	27,309
1,286	762	1,137	1,151	1,041	90 %	5155000	UnemplCompens	1,137	720	720
326,963	292,584	418,835	422,652	358,374	85 %		Subtotals:	419,675	415,589	415,589
						53	Supplies			
5,875	5,334	13,000	13,000	6,426	49 %	5310000	Admin Supplies	13,000	7,000	7,000
19,875	1,759	2,000	2,000	1,984	99 %	5310001	ExtraordinarySpl	2,000	19,420	19,420
1,293	825	1,600	1,600	1,356	85 %	5312101	Uniforms	1,600	1,600	1,600
995	623	1,000	1,000	54	5 %	5314101	Food	1,000	1,000	1,000
195	195	0	0	0	****	5317000	BooksPriodcls	0	0	0
28,234	8,737	17,600	17,600	9,822	56 %		Subtotals:	17,600	29,020	29,020
						54	Other Services and Charges			
0	0	200	200	53	27 %	5419301	Software Licensi	200	1,500	1,500
8,721	206	8,000	8,000	1,270	16 %	5423000	M&R Equip	8,000	6,000	6,000
412,500	412,500	345,000	412,500	412,500	100 %	5452500	Cntrt Srv-VFD	345,000	412,500	345,000
33,229	19,194	44,200	44,200	21,438	49 %	5481000	Other ContractSv	44,200	35,000	35,000
0	0	6,336	6,336	5,337	84 %	5492100	Mobile Phone Exp	6,336	6,336	6,336
869	0	1,500	1,500	175	12 %	5493100	Marketing and Ad	1,500	1,300	1,300
2,573	900	4,800	4,800	3,353	70 %	5494100	Printing	4,800	4,800	4,800
3,396	4,716	6,000	6,000	4,242	71 %	5496100	Travel and Confe	6,000	8,800	8,800
0	368	1,000	1,000	222	22 %	5496301	Business Mileage	1,000	1,000	1,000
425	425	1,850	1,850	150	8 %	5498000	Memb&Dues	1,850	1,700	1,700

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
461,716	438,310	418,886	486,386	448,744	92 %		Subtotals:	418,886	478,936	411,436
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
816,914	739,632	855,321	926,638	816,941	88 %		Fund Cost Center Totals:	856,161	923,545	856,045

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
51,473	65,902	154,222	154,222	135,717	88 %	5100000	Salaries	153,222	153,222	153,222
5,206	6,540	13,082	13,082	11,768	90 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
751	980	2,245	2,245	1,979	88 %	5152102	Medicare FICA	2,222	2,222	2,222
5,898	7,912	18,364	18,364	16,109	88 %	5153000	Pension - TCDRS	18,189	18,786	18,786
4,511	5,885	13,561	13,561	11,895	88 %	5154000	Alternate Plan	13,431	13,431	13,431
-27	376	558	558	511	92 %	5155000	UnemplCompens	553	353	353
67,814	87,597	202,032	202,032	177,983	88 %	Subtotals:		200,937	201,334	201,334
						53	Supplies			
204	937	2,500	2,500	1,893	76 %	5310000	Admin Supplies	2,500	2,500	2,500
0	0	500	500	0	0 %	5310001	ExtraordinarySpl	500	2,600	2,600
1,242	1,801	3,000	3,000	1,969	66 %	5310002	Oper Supplies	3,000	3,000	3,000
0	147	500	500	0	0 %	5312101	Uniforms	500	500	500
139	269	1,000	1,000	272	27 %	5314101	Food	1,000	1,000	1,000
1,586	3,156	7,500	7,500	4,134	55 %	Subtotals:		7,500	9,600	9,600
						54	Other Services and Charges			
41,982	27,972	106,000	106,000	79,047	75 %	5429301	Nuisance Abatemn	106,000	106,000	106,000
990	1,049	6,000	6,000	700	12 %	5481000	Other ContractSv	6,000	6,000	6,000
2,754	2,498	9,500	9,500	5,094	54 %	5496100	Travel and Confe	9,500	6,900	6,900
100	165	250	250	150	60 %	5498000	Memb&Dues	250	1,250	1,250
45,826	31,685	121,750	121,750	84,991	70 %	Subtotals:		121,750	120,150	120,150
						55	Inter/Intragvrnmntl Expenditrs			
34,167	0	100,000	100,000	0	0 %	5519040	Housing Demoliti	100,000	100,000	100,000
34,167	0	100,000	100,000	0	0 %	Subtotals:		100,000	100,000	100,000
						57	Capital Outlay			

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	44,655	43,648	98 %	5743000	Vehicles	0	0	0
0	0	0	44,655	43,648	98 %	Subtotals:		0	0	0
149,395	122,438	431,282	475,937	310,756	65 %	Fund Cost Center Totals:		430,187	431,084	431,084

Galveston County, Texas

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

1101 Fund: General Fund
 3143 Department: Right of Way Department
 314300 Division: Right Of Way

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
4110 Department: Health Admin & Sanitation
411010 Division: Public Health

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
2,464,938	2,466,361	2,466,362	2,466,362	2,466,365	100 %	5481000	Other ContractSv	2,466,362	2,680,559	2,680,559
2,464,938	2,466,361	2,466,362	2,466,362	2,466,365	100 %		Subtotals:	2,466,362	2,680,559	2,680,559
2,464,938	2,466,361	2,466,362	2,466,362	2,466,365	100 %		Fund Cost Center Totals:	2,466,362	2,680,559	2,680,559

Galveston County, Texas

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

1101 Fund: General Fund
 4110 Department: Health Admin & Sanitation
 411035 Division: Pollution Control

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
 4110 Department: Health Admin & Sanitation
 411043 Division: Animal Services

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
730,266	769,863	775,365	775,365	775,366	100 %	5481000	Other ContractSv	775,365	799,592	799,592
730,266	769,863	775,365	775,365	775,366	100 %		Subtotals:	775,365	799,592	799,592
730,266	769,863	775,365	775,365	775,366	100 %		Fund Cost Center Totals:	775,365	799,592	799,592

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
3,886,608	3,888,854	3,888,854	3,888,854	3,888,859	100 %	5481000	Other ContractSv	3,888,854	3,734,667	3,734,667
3,886,608	3,888,854	3,888,854	3,888,854	3,888,859	100 %		Subtotals:	3,888,854	3,734,667	3,734,667
3,886,608	3,888,854	3,888,854	3,888,854	3,888,859	100 %		Fund Cost Center Totals:	3,888,854	3,734,667	3,734,667

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
158,855	161,323	166,846	166,846	76,032	46 %	5100000	Salaries	138,400	138,400	138,400
18,552	17,544	16,353	16,353	8,691	53 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,328	2,356	2,420	2,420	1,107	46 %	5152102	Medicare FICA	2,008	2,008	2,008
18,124	18,974	19,806	19,806	9,025	46 %	5153000	Pension - TCDRS	16,429	16,969	16,969
13,924	14,123	14,625	14,625	6,664	46 %	5154000	Alternate Plan	12,131	12,131	12,131
776	772	602	602	551	92 %	5155000	UnemplCompens	499	319	319
212,560	215,095	220,652	220,652	102,072	46 %		Subtotals:	182,787	183,147	183,147
						53	Supplies			
666	49	0	0	0	****	5310000	Admin Supplies	0	0	0
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
666	49	300	300	0	0 %		Subtotals:	300	300	300
						54	Other Services and Charges			
1,302,900	706,340	650,000	650,000	500,664	77 %	5412130	Con Srv-M E	650,000	750,000	750,000
96,279	149,996	150,000	150,000	123,460	82 %	5444100	Social Work and	150,000	150,000	150,000
-862	60,547	203,000	203,000	8,535	4 %	5447600	AmblnceBurials	203,000	203,000	203,000
426,000	426,000	426,000	426,000	390,500	92 %	5448050	ContractSrvMHMR	426,000	426,000	426,000
883,443	897,997	1,136,118	1,136,118	1,035,827	91 %	5451104	MedTrans	1,136,118	1,136,118	1,102,694
575,025	582,500	593,000	593,000	542,941	92 %	5461012	Co Lib Sys Ovrhd	593,000	593,000	0
450,124	383,641	480,000	480,000	421,650	88 %	5481000	Other ContractSv	480,000	480,000	480,000
1,241	515	4,000	4,000	0	0 %	5496100	Travel and Confe	4,000	4,000	4,000
22,465	22,465	22,465	22,465	22,465	100 %	5496150	TrSnLeon/Bacliff	22,465	22,465	22,465
119,851	0	0	0	0	****	5496170	Transp-M E	0	0	0
520	1,440	2,000	2,000	475	24 %	5496301	Business Mileage	2,000	2,000	2,000
0	0	300	300	200	67 %	5498000	Memb&Dues	300	300	300
20,000	0	0	0	0	****	5499232	Economic Develop	0	0	0
3,896,988	3,231,442	3,666,883	3,666,883	3,046,719	83 %		Subtotals:	3,666,883	3,766,883	3,140,459

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						55	Inter/Intragvrnmntl Expenditrs			
2,000	0	2,000	2,000	0	0 %	5500300	Assistance to Ag	2,000	2,000	2,000
2,000	0	2,000	2,000	0	0 %		Subtotals:	2,000	2,000	2,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
4,112,216	3,446,586	3,889,835	3,889,835	3,148,791	81 %		Fund Cost Center Totals:	3,851,970	3,952,330	3,325,906

Galveston County, Texas

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

1101 Fund: General Fund
 4431 Department: Social Services
 443100 Division: Indigent Care and Med.

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
4511 Department: Senior Citizens
451110 Division: Senior Citizens Program

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
229,078	208,164	335,467	347,077	205,859	59 %	5100000	Salaries	297,137	326,107	326,107
32	539	1,000	1,000	421	42 %	5130000	Overtime	1,000	1,000	1,000
53,058	48,348	85,033	85,033	36,183	43 %	5151000	Cnty Hlth Insur	59,940	66,600	66,600
3,370	3,068	4,942	5,110	3,035	59 %	5152102	Medicare FICA	4,357	4,800	4,800
25,780	24,555	40,400	41,778	24,485	59 %	5153000	Pension - TCDRS	35,593	40,521	40,521
19,810	18,290	29,832	30,849	18,076	59 %	5154000	Alternate Plan	26,286	28,971	28,971
1,103	1,224	1,235	1,288	1,132	88 %	5155000	UnemplCompens	1,085	767	767
332,235	304,191	497,909	512,135	289,194	56 %	Subtotals:		425,398	468,766	468,766
						53	Supplies			
2,396	2,792	5,000	5,000	3,209	64 %	5310000	Admin Supplies	5,000	7,000	7,000
10,461	6,167	7,600	7,600	5,234	69 %	5310001	ExtraordinarySpl	7,600	1,600	1,600
10,442	15,233	18,000	18,000	15,485	86 %	5310002	Oper Supplies	18,000	20,000	20,000
0	889	1,750	1,750	1,749	100 %	5312101	Uniforms	1,750	1,750	1,750
23,300	25,083	32,350	32,350	25,679	79 %	Subtotals:		32,350	30,350	30,350
						54	Other Services and Charges			
0	0	0	123,879	123,869	100 %	5415200	Interlocal Agrmt	0	124,000	124,000
1,890	0	0	0	0	****	5419301	Software Licensi	0	0	0
621	0	1,000	1,000	324	32 %	5423000	M&R Equip	1,000	1,000	1,000
0	0	0	50,000	0	0 %	5426200	Bldg Leases/Rntl	50,000	50,000	50,000
760	88,231	10,000	10,000	2,630	26 %	5481000	Other ContractSv	10,000	2,000	2,000
2,480	2,440	3,840	3,840	1,940	51 %	5492306	Cellphone Allow	5,520	3,360	3,360
4,400	2,150	6,000	6,000	0	0 %	5493100	Marketing and Ad	6,000	6,000	6,000
6,024	1,622	1,500	1,500	464	31 %	5496100	Travel and Confe	1,500	1,300	1,300
285	372	500	500	155	31 %	5496301	Business Mileage	500	500	500
100	0	500	500	50	10 %	5498000	Memb&Dues	500	1,100	1,100
16,561	94,816	23,340	197,219	129,434	66 %	Subtotals:		75,020	189,260	189,260

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****	Subtotals:		0	0	0
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	7,115	0	0	0	****	5722000	Building Improve	0	0	0
16,000	0	0	0	0	****	5730000	Imp Oth Bldg	0	0	0
129,671	0	0	167,750	152,477	91 %	5743000	Vehicles	0	0	0
145,671	7,115	0	167,750	152,477	91 %	Subtotals:		0	0	0
						59	Other Financing Uses			
63,000	63,000	63,000	32,321	32,321	100 %	5910100	TTo GM-Mand	0	40,000	40,000
95,490	104,274	112,000	46,800	33,000	71 %	5910200	TTo GM-Disc	0	30,000	30,000
158,490	167,274	175,000	79,121	65,321	83 %	Subtotals:		0	70,000	70,000
676,259	598,480	728,599	988,575	662,105	67 %	Fund Cost Center Totals:		532,768	758,376	758,376

Galveston County, Texas

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

1101 Fund: General Fund
 4511 Department: Senior Citizens
 451187 Division: SER-Jobs for Progress

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
60,523	61,286	62,038	62,038	37,499	60 %	5100000	Salaries	61,538	61,538	61,538
19,916	20,178	21,400	21,400	16,181	76 %	5120001	Seasonal Help	21,400	21,400	21,400
6,540	6,540	6,541	6,541	4,406	67 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
1,185	1,200	1,218	1,218	792	65 %	5152102	Medicare FICA	1,211	1,211	1,211
6,904	7,219	7,421	7,421	4,451	60 %	5153000	Pension - TCDRS	7,362	7,604	7,604
5,304	5,371	5,480	5,480	3,286	60 %	5154000	Alternate Plan	5,436	5,436	5,436
272	276	385	385	221	58 %	5154111	Alt Pln-Nonp Emp	294	294	294
375	301	304	304	278	92 %	5155000	UnemplCompens	302	193	193
101,022	102,374	104,787	104,787	67,119	64 %	Subtotals:		104,203	104,336	104,336
						53	Supplies			
7,651	9,696	10,000	3,921	1,143	29 %	5310000	Admin Supplies	10,000	15,000	15,000
4,412	3,901	7,400	7,400	5,185	70 %	5310001	ExtraordinarySpl	7,400	7,400	7,400
1,096	4,129	9,500	11,929	11,741	98 %	5310002	Oper Supplies	9,500	30,000	30,000
0	397	400	400	0	0 %	5317000	BooksPriodcls	400	500	500
13,160	18,124	27,300	23,650	18,070	76 %	Subtotals:		27,300	52,900	52,900
						54	Other Services and Charges			
0	0	0	37,850	37,560	99 %	5424000	Building Mainten	0	0	0
1,860	1,200	4,000	4,000	2,101	53 %	5426100	Equip Other Rntl	4,000	4,000	4,000
16,372	16,042	1,000	1,000	540	54 %	5481000	Other ContractSv	1,000	1,000	1,000
1,147	1,200	3,200	3,200	0	0 %	5491725	Insurance	3,200	3,200	3,200
480	480	480	480	280	58 %	5492306	Cellphone Allow	960	480	480
6,331	5,322	8,000	8,000	6,572	82 %	5493100	Marketing and Ad	8,000	8,000	8,000
3,104	784	4,650	2,450	444	18 %	5496100	Travel and Confe	4,650	4,650	4,650
215	218	710	710	499	70 %	5498000	Memb&Dues	710	710	710
29,511	25,247	22,040	57,690	47,998	83 %	Subtotals:		22,520	22,040	22,040

55 Inter/Intragvrnmntl Expenditrs

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
28,400	52,649	29,000	68,807	61,106	89 %	5500300	Assistance to Ag	29,000	29,000	29,000
28,400	52,649	29,000	68,807	61,106	89 %		Subtotals:	29,000	29,000	29,000
15,906	0	0	0	0	****	57 5722000	Capital Outlay Building Improve	0	0	0
15,906	0	0	0	0	****		Subtotals:	0	0	0
188,001	198,395	183,127	254,934	194,295	76 %		Fund Cost Center Totals:	183,023	208,276	208,276

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,220,486	1,287,480	1,216,678	1,216,678	1,188,601	98 %	5100000	Salaries	1,095,392	1,094,866	1,094,866
7,890	3,716	20,000	20,000	7,857	39 %	5130000	Overtime	20,000	15,000	15,000
257,199	265,802	294,345	294,345	257,820	88 %	5151000	Cnty Hlth Insur	286,380	286,380	286,380
18,013	18,943	18,031	18,031	17,553	97 %	5152102	Medicare FICA	16,246	16,180	16,180
140,112	152,110	147,376	147,376	142,018	96 %	5153000	Pension - TCDRS	132,870	136,680	136,680
107,667	113,192	108,834	108,834	104,867	96 %	5154000	Alternate Plan	98,122	97,721	97,721
5,253	4,464	4,496	4,496	4,121	92 %	5155000	UnemplCompens	4,049	2,588	2,588
1,756,623	1,845,710	1,809,760	1,809,760	1,722,841	95 %		Subtotals:	1,653,059	1,649,415	1,649,415
						53	Supplies			
10,371	9,582	11,000	11,000	9,302	85 %	5310000	Admin Supplies	11,000	11,000	11,000
114,781	0	24,077	24,077	20,770	86 %	5310001	ExtraordinarySpl	24,077	69,850	69,850
48,447	50,780	51,000	51,000	46,155	91 %	5310002	Oper Supplies	51,000	51,000	51,000
11,504	13,689	20,000	20,000	16,997	85 %	5312101	Uniforms	20,000	20,000	20,000
294	266	350	350	347	99 %	5317000	BooksPriodcls	350	350	350
185,399	74,318	106,427	106,427	93,572	88 %		Subtotals:	106,427	152,200	152,200
						54	Other Services and Charges			
41,000	0	10,000	10,000	8,700	87 %	5410000	Prof Serv	10,000	20,000	20,000
23,517	29,969	33,000	33,000	19,518	59 %	5423000	M&R Equip	33,000	33,000	33,000
74,787	85,659	95,000	95,000	71,110	75 %	5424000	Building Mainten	95,000	95,000	95,000
14,899	15,652	20,000	20,000	14,728	74 %	5426100	Equip Other Rntl	20,000	20,000	20,000
20,797	33,265	38,000	38,000	18,359	48 %	5428000	Grounds Maint	38,000	40,000	40,000
76,546	70,331	96,000	96,000	77,203	80 %	5481000	Other ContractSv	96,000	100,000	100,000
4,280	4,480	4,800	4,800	3,880	81 %	5492306	Cellphone Allow	8,640	4,800	4,800
866	0	1,000	1,000	896	90 %	5493100	Marketing and Ad	1,000	1,000	1,000
2,983	1,221	3,800	3,800	3,931	103 %	5496100	Travel and Confe	3,800	6,980	6,980
451	817	1,000	1,000	856	86 %	5496301	Business Mileage	1,000	1,000	1,000
1,557	1,313	1,771	1,771	908	51 %	5498000	Memb&Dues	1,771	2,020	2,020

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
261,687	242,712	304,371	304,371	220,092	72 %		Subtotals:	308,211	323,800	323,800
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	31,275	0	595,725	209,144	35 %	5722000	Building Improve	0	0	0
0	68,376	393,000	644,624	494,555	77 %	5730000	Imp Oth Bldg	0	528,500	528,500
29,521	0	0	10,000	8,200	82 %	5732000	Parks&Open Space	0	0	0
54,497	74,783	79,000	79,000	78,997	100 %	5742000	Heavy Equipment	0	100,000	100,000
0	169,906	0	275,100	241,205	88 %	5743000	Vehicles	0	0	0
231,443	0	0	0	0	****	5744000	Furn Fixtures	0	0	0
315,462	344,340	472,000	1,604,449	1,032,103	64 %		Subtotals:	0	628,500	628,500
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
2,519,171	2,507,081	2,692,558	3,825,007	3,068,609	80 %		Fund Cost Center Totals:	2,067,697	2,753,915	2,753,915

Galveston County, Texas

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

1101 Fund: General Fund
 5440 Department: Beach Maintenance-Rd & Bridge
 544042 Division: Beach Maintenance-Rd & Bridge

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
351,952	365,028	368,030	368,030	326,922	89 %	5100000	Salaries	363,030	363,030	363,030
10,921	9,749	17,012	17,012	9,748	57 %	5120001	Seasonal Help	17,012	17,500	17,500
436	388	1,000	1,000	249	25 %	5130000	Overtime	1,000	1,000	1,000
64,142	65,475	65,410	65,410	57,337	88 %	5151000	Cnty Hlth Insur	66,600	66,600	66,600
5,351	5,514	5,603	5,603	4,956	88 %	5152102	Medicare FICA	5,532	5,539	5,539
19,153	20,585	21,029	21,029	18,909	90 %	5153000	Pension - TCDRS	20,733	21,416	21,416
30,886	32,028	32,350	32,350	28,676	89 %	5154000	Alternate Plan	31,915	31,915	31,915
149	133	234	234	133	57 %	5154111	Alt Pln-Nonp Emp	234	240	240
1,066	706	703	703	644	92 %	5155000	UnemplCompens	694	447	447
484,060	499,611	511,371	511,371	447,577	88 %	Subtotals:		506,750	507,687	507,687
						53	Supplies			
31,118	33,965	36,500	35,300	21,541	61 %	5310000	Admin Supplies	36,500	36,500	36,500
0	4,674	12,275	12,275	774	6 %	5310001	ExtraordinarySpl	12,275	9,175	9,175
31,118	38,639	48,775	47,575	22,316	47 %	Subtotals:		48,775	45,675	45,675
						54	Other Services and Charges			
0	309	4,500	4,500	31	1 %	5423000	M&R Equip	4,500	4,500	4,500
5,773	5,515	6,000	7,200	5,187	72 %	5481000	Other ContractSv	6,000	6,500	6,500
7,893	10,708	12,350	12,350	11,104	90 %	5496100	Travel and Confe	12,350	12,850	12,850
65	370	1,100	1,100	180	16 %	5496301	Business Mileage	1,100	1,100	1,100
860	1,095	1,125	1,125	1,006	90 %	5498000	Memb&Dues	1,125	1,210	1,210
14,592	17,999	25,075	26,275	17,511	67 %	Subtotals:		25,075	26,160	26,160
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	24,138	0	29,000	28,485	98 %	5743000	Vehicles	0	66,000	0
0	24,138	0	29,000	28,485	98 %		Subtotals:	0	66,000	0
529,771	580,388	585,221	614,221	515,891	84 %		Fund Cost Center Totals:	580,600	645,522	579,522

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	20,000,000	5,104,472	0	0 %	5930000	Bdgeted Rsvrs	0	0	35,000,000
0	0	20,000,000	5,104,472	0	0 %		Subtotals:	0	0	35,000,000
0	0	20,000,000	5,104,472	0	0 %		Fund Cost Center Totals:	0	0	35,000,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****	Subtotals:		0	0	0
						53	Supplies			
0	0	0	0	0	****	Subtotals:		0	0	0
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****	Subtotals:		0	0	0
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						59	Other Financing Uses			
4,800,000	3,800,000	3,800,000	3,800,000	3,483,333	92 %	5911202	TTo Juv Just	0	3,800,000	2,800,000
2,500,000	1,000,000	1,000,000	1,000,000	916,666	92 %	5911203	TTo Ind Hlth	0	1,000,000	1,000,000
575,000	400,000	400,000	400,000	366,666	92 %	5911204	TTo Bch Mnt	0	400,000	0
185,000	185,000	100,000	100,000	91,666	92 %	5911206	TTo Chld Wel	0	100,000	185,000
404,220	377,500	350,000	350,000	320,833	92 %	5911207	TTo Econ Dev	0	360,000	0
0	12,000	12,000	12,000	11,000	92 %	5911208	TTo Drg Crt	0	12,000	0
1,437	100,000	100,000	100,000	91,666	92 %	5912205	TTo Crths Sec	0	100,000	100,000
0	641,317	0	398,456	398,456	100 %	5912301	TTo Rd & Brdg	0	0	0
0	0	0	275,000	275,000	100 %	5912370	TTo Fld Cntrl	0	0	0
0	492,203	0	759,770	350,595	46 %	5912601	TTo Bch/Prk	0	0	0
112,452	0	0	22,219	0	0 %	5912994	TTo DRec-Ike	0	0	0
300,000	1,933,000	300,000	982,000	957,000	97 %	5913100	TTo Cap Proj	0	300,000	300,000
315,000	315,000	315,000	315,000	288,750	92 %	5913101	TTo Cap Repl	0	315,000	315,000
510,000	0	0	0	0	****	5913271	Trf to Bch Cp Pr	0	0	0
708,567	1,000,000	1,000,000	1,000,000	916,666	92 %	5916123	TTo Emp Ben	0	1,000,000	1,000,000
0	5,000	0	0	0	****	5916124	TTo Wrk Comp	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
282,000	0	0	0	0	****	5916125	TTo Unempl	0	0	0
10,693,676	10,261,020	7,377,000	9,514,445	8,468,300	89 %	Subtotals:		0	7,387,000	5,700,000
10,693,676	10,261,020	7,377,000	9,514,445	8,468,300	89 %	Fund Cost Center Totals:		0	7,387,000	5,700,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
126,441,900	133,344,311	157,178,581	153,323,037	127,933,925	83 %		General Fund Totals:	124,620,222	139,127,643	169,832,328

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
210,492	194,004	282,503	282,503	156,298	55 %	5100000	Salaries	280,003	270,950	270,950
134	0	1,000	1,000	1,902	190 %	5112001	Vac/SickLvPyOut	1,000	2,000	2,000
38,837	33,781	52,328	52,328	28,287	54 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
19,859	20,793	20,793	20,793	19,060	92 %	5151001	Self Insurance	20,793	20,793	20,793
3,086	2,844	4,113	4,113	2,321	56 %	5152102	Medicare FICA	4,078	3,961	3,961
24,025	22,832	33,655	33,655	18,778	56 %	5153000	Pension - TCDRS	33,358	33,468	33,468
18,461	17,004	24,852	24,852	13,866	56 %	5154000	Alternate Plan	24,634	23,929	23,929
1,161	950	1,024	1,024	938	92 %	5155000	UnemplCompens	1,014	632	632
5,359	5,359	5,359	5,359	4,912	92 %	5156000	Worker's Compens	0	5,359	5,359
321,416	297,571	425,627	425,627	246,365	58 %	Subtotals:		418,160	414,372	414,372
						53	Supplies			
0	0	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
499,786	495,502	500,000	500,000	498,435	100 %	5481000	Other ContractSv	500,000	500,000	500,000
499,786	495,502	500,000	500,000	498,435	100 %	Subtotals:		500,000	500,000	500,000
						57	Capital Outlay			
0	0	0	0	0	****	Subtotals:		0	0	0
821,203	793,073	925,627	925,627	744,801	80 %	Fund Cost Center Totals:		918,160	914,372	914,372

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	625,000	625,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	625,000	625,000	0	0 %		Subtotals:	0	0	500,000
0	0	625,000	625,000	0	0 %		Fund Cost Center Totals:	0	0	500,000
821,203	793,073	1,550,627	1,550,627	744,801	48%		Cnty Clk Records Archive Fund Totals:	918,160	914,372	1,414,372

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
365,623	353,619	383,394	383,394	306,435	80 %	5100000	Salaries	381,645	381,645	381,645
0	237	0	0	0	****	5130000	Overtime	0	0	0
55,841	54,156	58,869	58,869	43,404	74 %	5151000	Cnty Hlth Insur	59,940	59,940	59,940
5,342	5,190	5,564	5,564	4,747	85 %	5152102	Medicare FICA	5,538	5,538	5,538
41,709	41,835	45,512	45,512	38,609	85 %	5153000	Pension - TCDRS	45,306	46,793	46,793
32,056	31,129	33,609	33,609	28,510	85 %	5154000	Alternate Plan	33,454	33,454	33,454
1,714	1,405	1,386	1,386	1,270	92 %	5155000	UnemplCompens	1,378	882	882
502,287	487,573	528,334	528,334	422,977	80 %	Subtotals:		527,261	528,252	528,252
						53	Supplies			
9,039	7,897	10,500	10,500	6,722	64 %	5310000	Admin Supplies	10,500	10,500	10,500
0	1,099	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
600	600	1,600	1,600	340	21 %	5312100	Clothing	1,600	1,600	1,600
12	101	500	500	0	0 %	5316010	Medical Supplies	500	500	500
9,651	9,698	12,600	12,600	7,062	56 %	Subtotals:		12,600	12,600	12,600
						54	Other Services and Charges			
17,900	11,800	25,000	25,000	16,000	64 %	5412098	Medical Examinat	25,000	25,000	25,000
4,051	5,963	8,000	8,000	5,703	71 %	5412101	Contract Medical	8,000	8,000	8,000
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
379,822	377,472	398,301	398,301	361,660	91 %	5436110	Juvenile Medical	398,301	410,278	410,278
77,722	93,405	206,700	206,700	58,546	28 %	5441101	Residential Plac	206,700	206,700	206,700
23	0	400	400	0	0 %	5443100	Child and Youth	400	400	400
740	0	2,000	2,000	10	1 %	5496153	In-State Transp	2,000	2,000	2,000
5,531	4,511	11,000	11,000	4,294	39 %	5496301	Business Mileage	11,000	11,000	11,000
485,790	493,152	651,901	651,901	446,216	68 %	Subtotals:		651,901	663,878	663,878

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
997,729	990,424	1,192,835	1,192,835	876,257	73 %		Fund Cost Center Totals:	1,191,762	1,204,730	1,204,730

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
269,661	241,105	250,075	250,075	233,546	93 %	5100000	Salaries	247,887	266,650	266,650
630	836	1,000	1,000	286	29 %	5130000	Overtime	1,000	1,000	1,000
26,160	25,405	26,164	26,164	24,800	95 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
3,950	4,073	3,656	3,656	3,434	94 %	5152102	Medicare FICA	3,625	3,897	3,897
30,834	32,778	29,919	29,919	27,755	93 %	5153000	Pension - TCERS	29,660	32,933	32,933
23,691	24,384	22,092	22,092	20,495	93 %	5154000	Alternate Plan	21,901	23,545	23,545
1,220	1,021	910	910	834	92 %	5155000	UnemplCompens	902	620	620
356,148	329,605	333,816	333,816	311,153	93 %	Subtotals:		331,615	355,285	355,285
						53	Supplies			
2,519	439	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
657	612	1,800	1,800	540	30 %	5317000	BooksPriodcls	1,800	1,800	1,800
7,288	9,651	17,500	17,500	5,265	30 %	5322010	Fuel	17,500	17,500	17,500
10,466	10,703	19,300	19,300	5,805	30 %	Subtotals:		19,300	19,300	19,300
						54	Other Services and Charges			
471	590	600	600	384	64 %	5411103	PreEmplExp	600	750	750
2,475	3,300	4,500	4,500	4,500	100 %	5412098	Medical Examinat	4,500	4,500	4,500
1,654	0	5,000	5,000	0	0 %	5423110	Vehicle Maintena	5,000	5,000	5,000
0	480	960	960	880	92 %	5492306	Cellphone Allow	1,920	960	960
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	1,000
23,971	23,042	25,044	25,044	22,994	92 %	5496100	Travel and Confe	25,044	25,044	25,044
1,026	930	5,000	5,000	656	13 %	5496301	Business Mileage	5,000	5,000	5,000
29,598	28,342	42,104	42,104	29,415	70 %	Subtotals:		43,064	42,254	42,254
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****	Subtotals:		0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
28,757	0	67,000	174,040	67,503	39 %	5743000	Vehicles	0	0	0
28,757	0	67,000	174,040	67,503	39 %		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
424,970	368,651	462,220	569,260	413,877	73 %		Fund Cost Center Totals:	393,979	416,839	416,839

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,082,301	1,099,203	1,112,432	1,112,432	976,838	88 %	5100000	Salaries	1,091,295	1,139,984	1,139,984
2,588	11,217	5,000	5,000	3,075	62 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
58,065	75,975	80,000	80,000	52,159	65 %	5120001	Seasonal Help	80,000	80,000	80,000
263,383	258,575	259,300	259,300	261,267	101 %	5130000	Overtime	259,300	259,300	259,300
189,334	191,033	210,948	210,948	170,540	81 %	5151000	Cnty Hlth Insur	214,785	214,785	214,785
20,559	21,075	21,147	21,147	18,831	89 %	5152102	Medicare FICA	20,852	21,557	21,557
153,800	160,897	163,539	163,539	147,283	90 %	5153000	Pension - TCDRS	161,029	172,295	172,295
118,196	119,748	120,764	120,764	108,756	90 %	5154000	Alternate Plan	118,923	123,190	123,190
850	1,087	1,096	1,096	732	67 %	5154111	Alt Pln-Nonp Emp	1,096	1,096	1,096
5,959	5,132	5,265	5,265	4,826	92 %	5155000	UnemplCompens	5,180	3,444	3,444
1,895,038	1,943,946	1,979,491	1,979,491	1,744,312	88 %	Subtotals:		1,957,460	2,020,651	2,020,651
						53	Supplies			
5,498	5,849	6,000	6,000	3,628	60 %	5310000	Admin Supplies	6,000	6,000	6,000
1,449	2,889	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,518	1,875	2,000	2,000	1,249	62 %	5310002	Oper Supplies	2,000	2,000	2,000
3,246	3,383	3,500	3,500	552	16 %	5312100	Clothing	3,500	3,500	3,500
2,225	1,345	2,500	2,500	1,131	45 %	5312101	Uniforms	2,500	2,500	2,500
2,663	7,010	8,000	8,000	2,217	28 %	5312301	Pers/Hyg Items	8,000	8,000	8,000
11,944	11,677	16,800	16,800	7,235	43 %	5313100	Clean/Hshld Supp	16,800	16,800	16,800
2,281	2,868	4,000	4,000	1,362	34 %	5314301	Kitchen Supp	4,000	4,000	4,000
3,893	3,612	4,500	4,500	2,270	50 %	5316010	Medical Supplies	4,500	4,500	4,500
34,721	40,511	47,300	47,300	19,646	42 %	Subtotals:		47,300	47,300	47,300
						54	Other Services and Charges			
0	0	3,000	3,000	0	0 %	5423000	M&R Equip	3,000	3,000	3,000
299,315	295,743	320,400	320,400	166,360	52 %	5481000	Other ContractSv	320,400	330,000	330,000
56,666	55,662	99,400	99,400	55,867	56 %	5481199	Food Svcs Contrc	99,400	99,400	99,400
840	960	960	960	880	92 %	5492306	Cellphone Allow	1,920	960	960

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
540	301	800	800	90	11 %	5496153	In-State Transp	800	800	800
357,361	352,666	424,560	424,560	223,197	53 %		Subtotals:	425,520	434,160	434,160
2,287,120	2,337,124	2,451,351	2,451,351	1,987,157	81 %		Fund Cost Center Totals:	2,430,280	2,502,111	2,502,111

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
211,740	206,992	206,477	206,477	179,213	87 %	5100000	Salaries	224,642	209,826	209,826
606	4,596	5,500	5,500	4,899	89 %	5120001	Seasonal Help	5,500	5,500	5,500
32,406	41,198	41,600	41,600	43,448	104 %	5130000	Overtime	41,600	41,600	41,600
32,700	32,021	36,437	36,437	28,898	79 %	5151000	Cnty Hlth Insur	38,295	38,295	38,295
3,573	3,689	3,685	3,685	3,424	93 %	5152102	Medicare FICA	3,945	3,734	3,734
27,849	29,178	29,476	29,476	27,270	93 %	5153000	Pension - TCDRS	31,603	30,857	30,857
21,399	21,720	21,769	21,769	20,136	93 %	5154000	Alternate Plan	23,341	22,064	22,064
6	68	76	76	69	91 %	5154111	Alt Pln-Nonp Emp	76	76	76
1,147	962	919	919	842	92 %	5155000	UnemplCompens	979	597	597
331,430	340,427	345,939	345,939	308,204	89 %		Subtotals:	369,981	352,549	352,549
						53	Supplies			
988	940	1,000	1,000	656	66 %	5310000	Admin Supplies	1,000	1,000	1,000
799	519	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
134	245	400	400	0	0 %	5312100	Clothing	400	400	400
0	0	600	600	0	0 %	5312101	Uniforms	600	600	600
1,922	1,705	2,000	2,000	656	33 %		Subtotals:	2,000	2,000	2,000
						54	Other Services and Charges			
24,349	22,095	49,400	49,400	20,267	41 %	5481199	Food Svcs Contrc	49,400	49,400	49,400
0	240	240	240	60	25 %	5492306	Cellphone Allow	240	240	240
24,349	22,335	49,640	49,640	20,327	41 %		Subtotals:	49,640	49,640	49,640
357,702	364,468	397,579	397,579	329,188	83 %		Fund Cost Center Totals:	421,621	404,189	404,189

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
77,168	80,513	85,317	85,317	76,987	90 %	5100000	Salaries	84,817	92,270	92,270
6,540	5,533	6,541	6,541	5,687	87 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
1,125	1,205	1,238	1,238	1,119	90 %	5152102	Medicare FICA	1,230	1,338	1,338
8,804	9,755	10,128	10,128	9,138	90 %	5153000	Pension - TCDRS	10,068	11,313	11,313
6,763	7,255	7,478	7,478	6,747	90 %	5154000	Alternate Plan	7,435	8,088	8,088
347	306	308	308	282	92 %	5155000	UnemplCompens	306	213	213
100,748	104,570	111,010	111,010	99,963	90 %	Subtotals:		110,516	119,882	119,882
						53	Supplies			
0	292	500	500	150	30 %	5310000	Admin Supplies	500	500	500
0	292	500	500	150	30 %	Subtotals:		500	500	500
						54	Other Services and Charges			
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
12,591	8,359	13,000	13,000	6,712	52 %	5431000	Interpreters	13,000	15,000	15,000
444	3,721	3,700	3,700	1,957	53 %	5431121	Court Reporter	3,700	3,700	3,700
44,820	49,172	50,873	50,873	45,390	89 %	5431400	Court Masters	50,873	50,873	50,873
270	0	1,110	1,110	240	22 %	5496100	Travel and Confe	1,110	1,110	1,110
0	0	200	200	0	0 %	5498000	Memb&Dues	200	200	200
58,126	61,253	69,383	69,383	54,300	78 %	Subtotals:		69,383	71,383	71,383
158,874	166,116	180,893	180,893	154,414	85 %	Fund Cost Center Totals:		180,399	191,765	191,765

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
90,075	51,846	91,766	91,766	72,246	79 %	5100000	Salaries	105,520	83,440	83,440
2,621	359	1,000	1,000	1,120	112 %	5120001	Seasonal Help	1,000	1,000	1,000
3,505	8,276	10,000	10,000	6,105	61 %	5130000	Overtime	10,000	10,000	10,000
19,620	19,368	13,083	13,083	15,782	121 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,411	866	1,496	1,496	1,311	88 %	5152102	Medicare FICA	1,691	1,375	1,375
10,648	6,925	12,109	12,109	10,498	87 %	5153000	Pension - TCDRS	13,713	11,486	11,486
8,184	5,149	8,942	8,942	7,752	87 %	5154000	Alternate Plan	10,126	8,213	8,213
38	4	0	0	8	****	5154111	Alt Pln-Nonp Emp	14	14	14
467	382	373	373	341	92 %	5155000	UnemplCompens	421	220	220
136,574	93,179	138,769	138,769	115,167	83 %	Subtotals:		155,805	129,068	129,068
						53	Supplies			
422	772	900	900	523	58 %	5310000	Admin Supplies	900	900	900
0	245	300	300	0	0 %	5312100	Clothing	300	300	300
0	112	200	200	0	0 %	5312101	Uniforms	200	200	200
422	1,130	1,400	1,400	523	37 %	Subtotals:		1,400	1,400	1,400
						54	Other Services and Charges			
4,801	7,549	7,800	7,800	3,644	47 %	5481199	Food Svcs Contrc	7,800	8,034	8,034
480	197	240	240	60	25 %	5492306	Cellphone Allow	240	240	240
5,281	7,747	8,040	8,040	3,704	46 %	Subtotals:		8,040	8,274	8,274
142,278	102,057	148,209	148,209	119,394	81 %	Fund Cost Center Totals:		165,245	138,742	138,742

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
19,920	6,667	0	0	0	****	5310000	Admin Supplies	0	0	0
19,920	6,667	0	0	0	****	Subtotals:		0	0	0
19,920	6,667	0	0	0	****	Fund Cost Center Totals:		0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	1,500,000	1,392,960	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	1,500,000	1,392,960	0	0 %		Subtotals:	0	0	1,000,000
0	0	1,500,000	1,392,960	0	0 %		Fund Cost Center Totals:	0	0	1,000,000
4,388,597	4,335,511	6,333,087	6,333,087	3,880,289	61 %		Juvenile Justice Fund Totals:	4,783,286	4,858,376	5,858,376

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
1,879,137	1,980,812	2,500,000	2,500,000	1,892,666	76 %	5447500	IndigentMedCrSrv	2,500,000	2,500,000	2,500,000
1,879,137	1,980,812	2,500,000	2,500,000	1,892,666	76 %		Subtotals:	2,500,000	2,500,000	2,500,000
1,879,137	1,980,812	2,500,000	2,500,000	1,892,666	76 %		Fund Cost Center Totals:	2,500,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	2,500,000	2,500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	2,500,000
0	0	2,500,000	2,500,000	0	0 %		Subtotals:	0	0	2,500,000
0	0	2,500,000	2,500,000	0	0 %		Fund Cost Center Totals:	0	0	2,500,000
1,879,137	1,980,812	5,000,000	5,000,000	1,892,666	38 %		Indigent Health Care Fund Totals:	2,500,000	2,500,000	5,000,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	8,176	16,000	16,000	13,271	83 %	5322010	Fuel	16,000	16,000	16,000
0	8,176	16,000	16,000	13,271	83 %		Subtotals:	16,000	16,000	16,000
						54	Other Services and Charges			
51,765	21,971	40,000	40,000	29,727	74 %	5423000	M&R Equip	40,000	40,000	40,000
51,765	21,971	40,000	40,000	29,727	74 %		Subtotals:	40,000	40,000	40,000
51,765	30,147	56,000	56,000	42,998	77 %		Fund Cost Center Totals:	56,000	56,000	56,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
86,506	87,194	89,514	89,514	55,790	62 %	5100000	Salaries	88,014	88,014	88,014
0	0	0	0	12	****	5112001	Vac/SickLvPyOut	0	0	0
479	722	2,000	2,000	0	0 %	5130000	Overtime	2,000	2,000	2,000
19,293	19,066	19,623	19,623	12,400	63 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
1,282	1,298	1,328	1,328	825	62 %	5152102	Medicare FICA	1,307	1,307	1,307
9,922	10,348	10,864	10,864	6,623	61 %	5153000	Pension - TCDRS	10,687	11,037	11,037
7,624	7,705	8,024	8,024	4,891	61 %	5154000	Alternate Plan	7,892	7,892	7,892
397	332	332	332	304	92 %	5155000	UnemplCompens	326	209	209
125,506	126,668	131,685	131,685	80,847	61 %	Subtotals:		130,206	130,439	130,439
						53	Supplies			
6,112	0	0	0	0	****	5310000	Admin Supplies	0	0	0
0	9,520	12,000	12,000	7,282	61 %	5310002	Oper Supplies	12,000	12,000	12,000
1,600	1,554	1,800	1,800	846	47 %	5312101	Uniforms	1,800	1,800	1,800
7,712	11,074	13,800	13,800	8,129	59 %	Subtotals:		13,800	13,800	13,800
						54	Other Services and Charges			
66,480	64,880	70,000	70,000	64,318	92 %	5421400	Waste Disposal	70,000	70,000	70,000
49,671	24,915	48,000	48,000	3,274	7 %	5426100	Equip Other Rntl	48,000	48,000	48,000
139,664	116,420	138,910	138,910	127,330	92 %	5481000	Other ContractSv	138,910	138,910	138,910
255,815	206,215	256,910	256,910	194,922	76 %	Subtotals:		256,910	256,910	256,910
						57	Capital Outlay			
0	0	14,000	14,000	13,660	98 %	5741000	Equipment	0	0	0
104,303	108,500	0	0	0	****	5742000	Heavy Equipment	0	0	0
104,303	108,500	14,000	14,000	13,660	98 %	Subtotals:		0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
493,338	452,458	416,395	416,395	297,558	71 %		Fund Cost Center Totals:	400,916	401,149	401,149

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	50,000	50,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	250,000
0	0	50,000	50,000	0	0 %		Subtotals:	0	0	250,000
0	0	50,000	50,000	0	0 %		Fund Cost Center Totals:	0	0	250,000
545,103	482,606	522,395	522,395	340,557	65 %		Beach Maintenance-Rd & Bridge	456,916	457,149	707,149

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
1,856	1,997	2,300	2,300	2,063	90 %	5431111	Probate Court	2,300	2,300	2,300
1,434	150	2,000	2,000	2,000	100 %	5496100	Travel and Confe	2,000	2,000	2,000
3,290	2,147	4,300	4,300	4,063	94 %	Subtotals:		4,300	4,300	4,300
3,290	2,147	4,300	4,300	4,063	94 %	Fund Cost Center Totals:		4,300	4,300	4,300
3,290	2,147	4,300	4,300	4,063	94 %	Probate Judicial Education Fnd Totals:		4,300	4,300	4,300

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
33,685	34,442	34,523	34,523	32,280	94 %	5100000	Salaries	34,023	34,023	34,023
6,540	6,540	6,541	6,541	6,200	95 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
489	500	501	501	469	94 %	5152102	Medicare FICA	494	494	494
3,842	4,055	4,098	4,098	3,831	94 %	5153000	Pension - TCDRS	4,039	4,172	4,172
2,952	3,018	3,026	3,026	2,829	94 %	5154000	Alternate Plan	2,983	2,983	2,983
152	124	125	125	114	92 %	5155000	UnemplCompens	123	79	79
47,662	48,682	48,814	48,814	45,725	94 %		Subtotals:	48,322	48,411	48,411
						53	Supplies			
29,771	34,376	60,000	60,000	25,234	42 %	5312100	Clothing	60,000	60,000	60,000
0	0	500	500	0	0 %	5316011	Pharmaceut Suppl	500	500	500
29,771	34,376	60,500	60,500	25,234	42 %		Subtotals:	60,500	60,500	60,500
						54	Other Services and Charges			
99,859	99,859	99,589	99,859	91,537	92 %	5412133	Phys Assistant	99,589	99,859	99,859
971	1,255	5,000	4,730	419	9 %	5441301	Placement Serv	5,000	5,000	5,000
0	0	200	200	0	0 %	5442101	Fstr Care Cnty	200	200	200
2,735	2,930	3,000	3,000	562	19 %	5443200	Rnbw Rm Galv Co	3,000	3,000	3,000
9,942	10,000	10,000	10,000	8,320	83 %	5449105	Child Advoc Prj	10,000	10,000	10,000
916	500	3,500	3,500	500	14 %	5449125	Emg Family Supp	3,500	3,500	3,500
23,941	24,200	30,000	30,000	25,544	85 %	5495511	Comm Education	30,000	30,000	30,000
331	25	1,500	1,500	0	0 %	5496100	Travel and Confe	1,500	1,500	1,500
2,367	4,021	3,000	3,000	2,434	81 %	5499351	Clt Doc/Off Rec	3,000	3,000	3,000
141,065	142,791	155,789	155,789	129,317	83 %		Subtotals:	155,789	156,059	156,059
218,498	225,849	265,103	265,103	200,278	76 %		Fund Cost Center Totals:	264,611	264,970	264,970

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
218,498	225,849	265,103	265,103	200,278	76 %		Child Welfare Fund Totals:	264,611	264,970	264,970

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
153,254	33,573	181,850	155,541	114,248	73 %	5100000	Salaries	155,542	155,542	155,542
3,500	0	0	0	0	****	5111003	Auto Allowances	0	0	0
10,808	3,773	13,082	13,082	6,968	53 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,375	496	2,638	2,257	1,660	74 %	5152102	Medicare FICA	2,257	2,257	2,257
18,156	4,017	21,586	18,463	13,561	73 %	5153000	Pension - TCDRS	18,464	19,071	19,071
13,958	2,995	15,940	13,634	10,013	73 %	5154000	Alternate Plan	13,634	13,634	13,634
832	664	656	538	493	92 %	5155000	UnemplCompens	561	359	359
202,885	45,520	235,752	203,515	146,945	72 %	Subtotals:		203,778	204,183	204,183
						53	Supplies			
457	0	1,500	1,500	996	66 %	5310000	Admin Supplies	1,500	1,500	1,500
109	115	852	852	120	14 %	5317000	BooksPriodcls	852	852	852
566	115	2,352	2,352	1,116	47 %	Subtotals:		2,352	2,352	2,352
						54	Other Services and Charges			
0	0	5,483	5,483	0	0 %	5410000	Prof Serv	5,483	5,483	5,483
69,325	18,500	28,600	28,600	15,000	52 %	5481000	Other ContractSv	28,600	28,600	28,600
0	619	6,825	39,062	2,403	6 %	5493100	Marketing and Ad	6,825	6,825	6,825
0	0	4,600	4,600	0	0 %	5494100	Printing	4,600	4,600	4,600
8,058	11,722	33,520	33,520	2,764	8 %	5496100	Travel and Confe	33,520	33,520	33,520
1,444	341	4,000	4,000	240	6 %	5496301	Business Mileage	4,000	4,000	4,000
1,000	0	7,250	7,250	500	7 %	5498000	Memb&Dues	7,250	7,250	7,250
357	0	1,800	1,800	525	29 %	5499231	In-House Meeting	1,800	1,800	1,800
25,079	47,500	35,000	35,000	35,000	100 %	5499232	Economic Develop	35,000	35,000	35,000
105,264	78,683	127,078	159,315	56,433	35 %	Subtotals:		127,078	127,078	127,078
						55	Inter/Intragvrnmntl Expenditrs			

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
308,716	124,318	365,182	365,182	204,495	56 %		Fund Cost Center Totals:	333,208	333,613	333,613
308,716	124,318	365,182	365,182	204,495	56 %		Economic Development Totals:	333,208	333,613	333,613

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
881	1,461	0	1,308	0	0 %	5100000	Salaries	0	0	0
33	21	0	18	0	0 %	5152102	Medicare FICA	0	0	0
264	173	0	155	0	0 %	5153000	Pension - TCDRS	0	0	0
202	128	0	114	0	0 %	5154000	Alternate Plan	0	0	0
8	4	0	3	0	0 %	5155000	UnemplCompens	0	0	0
1,390	1,788	0	1,600	0	0 %	Subtotals:		0	0	0
						54	Other Services and Charges			
22,182	42,674	33,500	53,000	41,737	79 %	5412101	Contract Medical	33,500	33,500	33,500
0	11,000	12,000	12,000	12,000	100 %	5431201	Crt Apptd Attorn	12,000	12,000	12,000
2,095	4,465	2,900	5,300	699	13 %	5496100	Travel and Confe	2,900	2,900	2,900
24,278	58,139	48,400	70,300	54,436	77 %	Subtotals:		48,400	48,400	48,400
25,668	59,928	48,400	71,900	54,436	76 %	Fund Cost Center Totals:		48,400	48,400	48,400
25,668	59,928	48,400	71,900	54,436	76 %	Drug Court Program Totals:		48,400	48,400	48,400

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	16,690	176,690	93,046	53 %	5462000	Beach Maintenanc	16,690	250,000	250,000
0	0	0	200,000	4,687	2 %	5481000	Other ContractSv	0	0	0
0	0	16,690	376,690	97,734	26 %		Subtotals:	16,690	250,000	250,000
0	0	16,690	376,690	97,734	26 %		Fund Cost Center Totals:	16,690	250,000	250,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	800,000	440,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	800,000	440,000	0	0 %		Subtotals:	0	0	1,000,000
0	0	800,000	440,000	0	0 %		Fund Cost Center Totals:	0	0	1,000,000
0	0	816,690	816,690	97,734	12 %	GOMESA Coastal Consrvn Fund		16,690	250,000	1,250,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
38,392	39,743	39,956	39,956	37,175	93 %	5100000	Salaries	39,456	39,456	39,456
0	0	500	500	99	20 %	5130000	Overtime	500	500	500
6,540	6,540	6,541	6,541	6,200	95 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
558	578	588	588	542	92 %	5152102	Medicare FICA	581	581	581
4,380	4,680	4,803	4,803	4,424	92 %	5153000	Pension - TCDRS	4,744	4,900	4,900
3,364	3,483	3,547	3,547	3,267	92 %	5154000	Alternate Plan	3,503	3,503	3,503
181	146	146	146	133	92 %	5155000	UnemplCompens	145	93	93
53,417	55,171	56,081	56,081	51,842	92 %		Subtotals:	55,589	55,693	55,693
						53	Supplies			
0	0	1,000	1,000	0	0 %	5310000	Admin Supplies	1,000	1,000	1,000
0	0	1,000	1,000	0	0 %	5310001	ExtraordinarySpl	1,000	1,000	1,000
0	0	2,000	2,000	0	0 %		Subtotals:	2,000	2,000	2,000
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
53,417	55,171	58,081	58,081	51,842	89 %		Fund Cost Center Totals:	57,589	57,693	57,693

Galveston County, Texas

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

2101 Fund: Cnty Records Mgt & Preservatio
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	200,000	200,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	200,000
0	0	200,000	200,000	0	0 %		Subtotals:	0	0	200,000
0	0	200,000	200,000	0	0 %		Fund Cost Center Totals:	0	0	200,000

Galveston County, Texas

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

2101 Fund: Cnty Records Mgt & Preservatio
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2101 Fund: Cnty Records Mgt & Preservatio
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
53,417	55,171	258,081	258,081	51,842	20 %		Cnty Records Mgt & Preservatio	57,589	57,693	257,693

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
159,415	162,245	163,958	163,958	153,286	93 %	5100000	Salaries	162,458	162,458	162,458
19,544	19,620	19,623	19,623	18,600	95 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
6,620	8,317	8,317	8,317	7,623	92 %	5151001	Self Insurance	8,317	8,317	8,317
2,340	2,375	2,378	2,378	2,244	94 %	5152102	Medicare FICA	2,357	2,357	2,357
18,279	19,110	19,463	19,463	18,195	93 %	5153000	Pension - TCDRS	19,285	19,919	19,919
14,046	14,220	14,373	14,373	13,435	93 %	5154000	Alternate Plan	14,241	14,241	14,241
722	586	592	592	542	92 %	5155000	UnemplCompens	586	376	376
1,786	1,786	1,786	1,786	1,637	92 %	5156000	Worker's Compens	0	1,786	1,786
222,754	228,260	230,490	230,490	215,565	94 %		Subtotals:	227,224	229,434	229,434
						53	Supplies			
7,489	6,835	14,000	14,000	3,158	23 %	5310000	Admin Supplies	14,000	14,000	14,000
6,532	5,602	40,450	40,450	21,337	53 %	5310001	ExtraordinarySpl	40,450	18,000	18,000
14,021	12,437	54,450	54,450	24,495	45 %		Subtotals:	54,450	32,000	32,000
						54	Other Services and Charges			
65,916	61,626	102,500	102,500	57,446	56 %	5423000	M&R Equip	102,500	103,000	103,000
1,769	1,222	153,000	153,000	66,234	43 %	5481000	Other ContractSv	153,000	69,000	69,000
10,906	4,597	12,400	12,400	7,653	62 %	5496100	Travel and Confe	12,400	12,400	12,400
1,163	1,187	1,000	1,000	864	86 %	5496301	Business Mileage	1,000	1,000	1,000
79,756	68,633	268,900	268,900	132,198	49 %		Subtotals:	268,900	185,400	185,400
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
51,041	103,369	440,550	440,550	44,565	10 %	5750000	C.Outlay-Tech	0	490,550	490,550

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
51,041	103,369	440,550	440,550	44,565	10 %		Subtotals:	0	490,550	490,550
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
367,574	412,701	994,390	994,390	416,824	42 %		Fund Cost Center Totals:	550,574	937,384	937,384

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
 114021 Division: County Clerk Archive Records

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	250,000	250,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	250,000	250,000	0	0 %		Subtotals:	0	0	500,000
0	0	250,000	250,000	0	0 %		Fund Cost Center Totals:	0	0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
367,574	412,701	1,244,390	1,244,390	416,824	33	Co Clerk Rec Mgt & Pres Fund Totals:		550,574	937,384	1,437,384

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
65,111	66,770	75,000	75,000	87,436	117 %	5120001	Seasonal Help	75,000	75,000	75,000
1,211	910	10,000	10,000	1,033	10 %	5130000	Overtime	10,000	10,000	10,000
103	701	1,233	1,233	64	5 %	5152102	Medicare FICA	1,233	1,233	1,233
138	108	1,187	1,187	122	10 %	5153000	Pension - TCDRS	1,187	1,226	1,226
106	79	877	877	90	10 %	5154000	Alternate Plan	877	877	877
156	415	1,507	1,507	50	3 %	5154111	Alt Pln-Nonp Emp	1,028	1,028	1,028
90	468	306	306	280	92 %	5155000	UnemplCompens	306	196	196
66,917	69,453	90,110	90,110	89,077	99 %	Subtotals:		89,631	89,560	89,560
						53	Supplies			
1,514	27,085	30,000	30,000	5,534	18 %	5310000	Admin Supplies	30,000	30,000	30,000
0	154,305	0	0	0	****	5310001	ExtraordinarySpl	0	2,000	2,000
391	477	500	500	491	98 %	5312101	Uniforms	500	500	500
1,905	181,867	30,500	30,500	6,026	20 %	Subtotals:		30,500	32,500	32,500
						54	Other Services and Charges			
1,750	0	18,000	18,000	0	0 %	5449202	Voter Expenditur	18,000	18,000	18,000
19,800	0	27,000	27,000	0	0 %	5481000	Other ContractSv	27,000	40,000	40,000
103	72	1,500	1,500	244	16 %	5493100	Marketing and Ad	1,500	200	200
1,812	0	0	0	0	****	5496100	Travel and Confe	0	0	0
23,465	72	46,500	46,500	244	1 %	Subtotals:		46,500	58,200	58,200
						57	Capital Outlay			
0	0	0	3,189,306	3,077,072	96 %	5745100	Voting Equipment	0	0	0
0	0	0	3,189,306	3,077,072	96 %	Subtotals:		0	0	0
						59	Other Financing Uses			

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
92,289	251,393	167,110	3,356,416	3,172,420	95 %		Fund Cost Center Totals:	166,631	180,260	180,260

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
22,891	34,006	45,000	45,000	18,036	40 %	5120001	Seasonal Help	45,000	45,000	45,000
577	0	0	0	0	****	5130000	Overtime	0	0	0
340	497	653	653	271	42 %	5152102	Medicare FICA	653	653	653
321	469	780	780	256	33 %	5154111	Alt Pln-Nonp Emp	617	617	617
0	0	162	162	148	92 %	5155000	UnemplCompens	162	104	104
24,131	34,973	46,595	46,595	18,713	40 %		Subtotals:	46,432	46,374	46,374
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
24,131	34,973	46,595	46,595	18,713	40 %		Fund Cost Center Totals:	46,432	46,374	46,374

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	200,000	200,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	200,000	200,000	0	0 %		Subtotals:	0	0	0
0	0	200,000	200,000	0	0 %		Fund Cost Center Totals:	0	0	0
116,420	286,366	413,705	3,603,011	3,191,133	89 %	Election Srvs Contract Fund Totals:		213,063	226,634	226,634

Galveston County, Texas

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

2104 Fund: Cnty Clerk Records Archive Fd
 1140 Department: County Clerk
 114021 Division: County Clerk Archive Records

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
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

2104 Fund: Cnty Clerk Records Archive Fd
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2104 Fund: Cnty Clerk Records Archive Fd
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Cnty Clerk Records Archive Fd Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
15,556	0	34,023	34,023	0	0 %	5100000	Salaries	34,023	34,023	34,023
2,213	0	6,541	6,541	0	0 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
226	0	494	494	0	0 %	5152102	Medicare FICA	494	494	494
1,764	0	4,039	4,039	0	0 %	5153000	Pension - TCDRS	4,039	4,172	4,172
1,363	0	2,983	2,983	0	0 %	5154000	Alternate Plan	2,983	2,983	2,983
152	0	123	123	0	0 %	5155000	UnemplCompens	123	79	79
21,277	0	48,203	48,203	0	0 %		Subtotals:	48,322	48,411	48,411
21,277	0	48,203	48,203	0	0 %		Fund Cost Center Totals:	48,322	48,411	48,411

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
21,277	0	48,203	48,203	0	0 %		Dist Clrk Chld Support IV-D Totals:	48,322	48,411	48,411

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	54,000	53,664	99 %	5481000	Other ContractSv	54,000	87,000	87,000
0	0	0	54,000	53,664	99 %		Subtotals:	54,000	87,000	87,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	54,000	53,664	99 %		Fund Cost Center Totals:	54,000	87,000	87,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	100,000	46,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	100,000
0	0	100,000	46,000	0	0 %		Subtotals:	0	0	100,000
0	0	100,000	46,000	0	0 %		Fund Cost Center Totals:	0	0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	100,000	100,000	53,664	54 %		Distr Clerk Records Mgmt Fund	54,000	87,000	187,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
23,022	39,642	42,140	69,540	12,879	19 %	5120001	Seasonal Help	42,140	42,140	42,140
0	0	3,000	6,000	0	0 %	5130000	Overtime	3,000	3,000	3,000
330	574	656	1,456	186	13 %	5152102	Medicare FICA	656	656	656
0	39	357	357	0	0 %	5153000	Pension - TCDRS	357	368	368
0	30	263	463	0	0 %	5154000	Alternate Plan	263	263	263
315	538	735	1,335	176	13 %	5154111	Alt Pln-Nonp Emp	578	578	578
132	163	163	563	516	92 %	5155000	UnemplCompens	163	104	104
23,800	40,988	47,314	79,714	13,759	17 %	Subtotals:		47,157	47,109	47,109
						53	Supplies			
2,127	1,019	0	5,000	0	0 %	5310000	Admin Supplies	5,000	0	0
0	1,919	0	5,500	2,608	47 %	5310001	ExtraordinarySpl	5,500	0	0
2,127	2,938	0	10,500	2,608	25 %	Subtotals:		10,500	0	0
						54	Other Services and Charges			
0	0	0	1,800	0	0 %	5419301	Software Licensi	1,800	0	0
0	0	0	500	2,250	450 %	5423000	M&R Equip	500	0	0
0	0	0	3,500	2,473	71 %	5496100	Travel and Confe	3,500	0	0
177	0	0	0	0	****	5498000	Memb&Dues	0	0	0
177	0	0	5,800	4,723	81 %	Subtotals:		5,800	0	0
26,104	43,927	47,314	96,014	21,090	22 %	Fund Cost Center Totals:		63,457	47,109	47,109
26,104	43,927	47,314	96,014	21,090	22 %	Election Code Chapter 19 Fund Totals:		63,457	47,109	47,109

Galveston County, Texas

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

2108 Fund: Veteran's Court Fund
 0000 Department: Non-Dept
 000000 Division: Non-Divisional

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2108 Fund: Veteran's Court Fund
 1110 Department: County Judge
 111001 Division: Veteran's Court

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
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	****		Veteran's Court Fund Totals:	0	0	0

Galveston County, Texas

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

2109 Fund: Economic Development Fund
 4401 Department: Contract Services
 440100 Division: Contract Services

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Economic Development Fund Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	14,000	13,043	93 %	5100000	Salaries	0	0	0
0	0	0	0	189	****	5152102	Medicare FICA	0	0	0
0	0	0	0	1,548	****	5153000	Pension - TCDRS	0	0	0
0	0	0	0	1,143	****	5154000	Alternate Plan	0	0	0
0	0	0	14,000	15,923	114 %		Subtotals:	0	0	0
						53	Supplies			
0	0	0	25,100	12,717	51 %	5310001	ExtraordinarySpl	23,700	0	0
0	0	0	25,100	12,717	51 %		Subtotals:	23,700	0	0
						54	Other Services and Charges			
0	4,850	0	0	0	****	5410000	Prof Serv	0	0	0
0	0	0	500	0	0 %	5423000	M&R Equip	500	0	0
3,205	2,760	0	3,500	2,513	72 %	5492100	Mobile Phone Exp	3,500	0	0
3,241	1,739	0	10,000	4,937	49 %	5496100	Travel and Confe	10,000	0	0
486	355	0	750	700	93 %	5496301	Business Mileage	750	0	0
515	590	0	300	285	95 %	5498000	Memb&Dues	275	0	0
7,448	10,295	0	15,050	8,436	56 %		Subtotals:	15,025	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
7,448	10,295	0	54,150	37,077	68 %		Fund Cost Center Totals:	38,725	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
7,448	10,295	0	54,150	37,077	68 %		Tx Assess/Coll Sp Inv Tx Fund Totals:	38,725	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
500	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
500	0	0	0	0	****	Subtotals:		0	0	0
500	0	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
7,244	8,589	20,000	20,000	6,323	32 %	5421304	Summer Relief	20,000	20,000	20,000
7,244	8,589	20,000	20,000	6,323	32 %		Subtotals:	20,000	20,000	20,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
7,244	8,589	20,000	20,000	6,323	32 %		Fund Cost Center Totals:	20,000	20,000	20,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	20,000	20,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	20,000	20,000	0	0 %		Subtotals:	0	0	0
0	0	20,000	20,000	0	0 %		Fund Cost Center Totals:	0	0	0
7,744	8,589	40,000	40,000	6,323	16	Donations To Galveston County Totals:		20,000	20,000	20,000

Galveston County, Texas

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

2130 Fund: DA & Other Agcy Forfeit Fund
 1271 Department: District Attorney
 127131 Division: DA & Other Forfeiture Funds

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		DA & Other Agcy Forfeit Fund Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
95	11,027	0	33,000	0	0 %	5310000	Admin Supplies	33,000	0	0
95	11,027	0	33,000	0	0 %		Subtotals:	33,000	0	0
						54	Other Services and Charges			
7,900	2,287	0	9,000	0	0 %	5433110	Confidential Ope	9,000	0	0
0	500	0	9,000	0	0 %	5481000	Other ContractSv	9,000	0	0
10,139	8,225	0	6,825	6,825	100 %	5490100	Social Services	6,825	0	0
65,972	50,179	0	51,000	37,719	74 %	5495095	Training & Suppl	51,000	0	0
175	0	0	300	0	0 %	5496303	Towing Charges	300	0	0
11,957	12,861	0	33,000	12,195	37 %	5498000	Memb&Dues	33,000	0	0
0	83	0	2,000	0	0 %	5499231	In-House Meeting	2,000	0	0
96,144	74,136	0	111,125	56,740	51 %		Subtotals:	111,125	0	0
96,239	85,163	0	144,125	56,740	39 %		Fund Cost Center Totals:	144,125	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
96,239	85,163	0	144,125	56,740	39 %		DA Forfeitures After 10/89 Totals:	144,125	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	6,106	5,941	97 %	5495095	Training & Suppl	6,106	0	0
0	0	0	6,106	5,941	97 %		Subtotals:	6,106	0	0
0	0	0	6,106	5,941	97 %		Fund Cost Center Totals:	6,106	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	6,106	5,941	97 %	DA Check Collection Fees Totals:		6,106	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
157,831	174,733	180,327	180,327	159,718	89 %	5100000	Salaries	172,351	172,351	172,351
2,100	3,465	3,600	3,600	3,250	90 %	5111004	Certificatn Pay	4,200	4,200	4,200
0	0	0	0	17,817	****	5112001	Vac/SickLvPyOut	0	16,000	16,000
2,965	3,199	2,700	2,700	2,297	85 %	5115000	Longevity	1,860	1,860	1,860
332	971	5,000	5,000	5,017	100 %	5130000	Overtime	5,000	5,000	5,000
19,368	19,629	19,623	19,623	18,249	93 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
2,402	2,695	2,781	2,781	2,774	100 %	5152102	Medicare FICA	2,662	2,894	2,894
18,642	21,540	22,747	22,747	22,473	99 %	5153000	Pension - TCDRS	21,773	24,450	24,450
14,323	16,024	16,798	16,798	16,594	99 %	5154000	Alternate Plan	16,078	17,481	17,481
734	617	691	691	633	92 %	5155000	UnemplCompens	662	461	461
218,701	242,876	254,267	254,267	248,826	98 %		Subtotals:	244,566	264,677	264,677
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
218,701	242,876	254,267	254,267	248,826	98 %		Fund Cost Center Totals:	244,566	264,677	264,677

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	25,000	25,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	25,000	25,000	0	0 %		Subtotals:	0	0	0
0	0	25,000	25,000	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
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
218,701	242,876	279,267	279,267	248,826	89 %	Courthouse Security Fund Totals:		244,566	264,677	264,677

Galveston County, Texas

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

2206 Fund: Justice Court Bldg Security
 2951 Department: Courthouse Security
 295100 Division: Courthouse Security

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
2,399	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
2,399	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
2,399	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

2206 Fund: Justice Court Bldg Security
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
2,399	0	0	0	0	****		Justice Court Bldg Security Totals:	0	0	0

Galveston County, Texas

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

2207 Fund: Appellate Judicial Fund
 1254 Department: Appellate Judicial System
 125400 Division: Appellate Judicial Systems Fees

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2207 Fund: Appellate Judicial Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Appellate Judicial Fund Totals:	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****	Subtotals:		0	0	0
						53	Supplies			
504	18	1,000	1,000	7	1 %	5310000	Admin Supplies	1,000	1,000	1,000
0	154	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
161,999	165,743	175,000	175,000	165,320	94 %	5317000	BooksPriodcls	175,000	175,000	175,000
162,504	165,916	176,000	176,000	165,328	94 %	Subtotals:		176,000	176,000	176,000
						54	Other Services and Charges			
0	0	2,000	2,000	0	0 %	5481000	Other ContractSv	2,000	2,000	2,000
0	0	2,000	2,000	0	0 %	Subtotals:		2,000	2,000	2,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						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
162,504	165,916	178,000	178,000	165,328	93 %	Fund Cost Center Totals:		178,000	178,000	178,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	75,000	75,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	150,000
0	0	75,000	75,000	0	0 %		Subtotals:	0	0	150,000
0	0	75,000	75,000	0	0 %		Fund Cost Center Totals:	0	0	150,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
162,504	165,916	253,000	253,000	165,328	65 %		Law Library Totals:	178,000	178,000	328,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
117,086	179,214	118,000	178,000	148,348	83 %	5432011	Mediation Srv	118,000	150,000	150,000
117,086	179,214	118,000	178,000	148,348	83 %		Subtotals:	118,000	150,000	150,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
117,086	179,214	118,000	178,000	148,348	83 %		Fund Cost Center Totals:	118,000	150,000	150,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	440,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	500,000	440,000	0	0 %		Subtotals:	0	0	500,000
0	0	500,000	440,000	0	0 %		Fund Cost Center Totals:	0	0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
117,086	179,214	618,000	618,000	148,348	24 %		Alternative Dispute Resolution Totals:	118,000	150,000	650,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	50,000	50,000	0	0 %	5930000	Bdgeted Rsvrs	0	50,000	200,000
0	0	50,000	50,000	0	0 %		Subtotals:	0	50,000	200,000
0	0	50,000	50,000	0	0 %		Fund Cost Center Totals:	0	50,000	200,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	50,000	50,000	0	0%		Justice Court Technology Fund Totals:	0	50,000	200,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
3,617	1,993	4,000	4,000	2,784	70 %	5310000	Admin Supplies	4,000	4,000	4,000
3,617	1,993	4,000	4,000	2,784	70 %		Subtotals:	4,000	4,000	4,000
						54	Other Services and Charges			
6,163	19,147	30,000	30,000	30,368	101 %	5481000	Other ContractSv	30,000	37,000	37,000
3,924	2,898	7,500	7,500	4,309	57 %	5496100	Travel and Confe	7,500	7,500	7,500
10,087	22,045	37,500	37,500	34,677	92 %		Subtotals:	37,500	44,500	44,500
						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
13,705	24,038	41,500	41,500	37,461	90 %		Fund Cost Center Totals:	41,500	48,500	48,500

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	200,000	200,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	200,000
0	0	200,000	200,000	0	0 %		Subtotals:	0	0	200,000
0	0	200,000	200,000	0	0 %		Fund Cost Center Totals:	0	0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
13,705	24,038	241,500	241,500	37,461	16 %		Probate Court Contributions Fd	41,500	48,500	248,500

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
24,892	25,783	30,000	30,000	28,873	96 %	5447096	Guardianship Leg	30,000	30,000	30,000
24,892	25,783	30,000	30,000	28,873	96 %		Subtotals:	30,000	30,000	30,000
24,892	25,783	30,000	30,000	28,873	96 %		Fund Cost Center Totals:	30,000	30,000	30,000
24,892	25,783	30,000	30,000	28,873	96 %		Suppl Crt-Initiatd Guardianshp Totals:	30,000	30,000	30,000

Galveston County, Texas

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

2219 Fund: Court Reporter Services
 1289 Department: Justice Administration
 128900 Division: Court Reporter

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	5,000	8,800	8,140	93 %	5419301	Software Licensi	5,000	0	5,000
0	0	11,500	7,700	2,959	38 %	5419302	Hardware Mainten	11,500	0	11,500
0	0	16,500	16,500	11,099	67 %		Subtotals:	16,500	0	16,500
0	0	16,500	16,500	11,099	67 %		Fund Cost Center Totals:	16,500	0	16,500

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	75,000	75,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	250,000
0	0	75,000	75,000	0	0 %		Subtotals:	0	0	250,000
0	0	75,000	75,000	0	0 %		Fund Cost Center Totals:	0	0	250,000
0	0	91,500	91,500	11,099	12 %		Court Reporter Services Totals:	16,500	0	266,500

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
137,217	1,598,585	0	1,729,305	19,563	1 %	5100000	Salaries	0	0	0
0	18,933	0	60,000	0	0 %	5112001	Vac/SickLvPyOut	0	0	0
3,433	39,100	0	40,200	0	0 %	5151000	Cnty Hlth Insur	0	0	0
2,004	23,513	0	25,365	286	1 %	5152102	Medicare FICA	0	0	0
15,725	189,553	0	207,818	2,322	1 %	5153000	Pension - TCDRS	0	0	0
12,027	140,994	0	153,415	1,714	1 %	5154000	Alternate Plan	0	0	0
493	4,774	0	4,024	44	1 %	5155000	UnemplCompens	0	0	0
170,900	2,015,455	0	2,220,127	23,931	1 %	Subtotals:		0	0	0
						53	Supplies			
0	10,190	0	16,000	0	0 %	5310000	Admin Supplies	0	0	0
0	10,190	0	16,000	0	0 %	Subtotals:		0	0	0
						54	Other Services and Charges			
0	6,583	0	6,213	0	0 %	5411100	Admin Costs	0	0	0
0	8,000	0	10,000	0	0 %	5414200	Audit Services	0	0	0
4,378	52,835	0	73,500	0	0 %	5419301	Software Licensi	0	0	0
0	9,983	0	12,600	0	0 %	5481000	Other ContractSv	0	0	0
196	980	0	1,221	0	0 %	5491704	Empl Assist Prog	0	0	0
1,130	19,691	0	20,000	0	0 %	5496100	Travel and Confe	0	0	0
0	11,287	0	20,000	0	0 %	5496301	Business Mileage	0	0	0
5,704	109,361	0	143,534	0	0 %	Subtotals:		0	0	0
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****	Subtotals:		0	0	0
						56	Other Expenses			
0	0	0	937,838	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
 255100 Division: Adult Probation

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	937,838	0	0 %		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	22,794	0	0	0	****	5912824	TTo AP CC	0	0	0
0	22,794	0	0	0	****		Subtotals:	0	0	0
176,604	2,157,801	0	3,317,499	23,931	1 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255101 Division: Adult Probation

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,641,389	135,053	0	69,316	1,668,079	2406 %	5100000	Salaries	0	0	0
19,013	0	0	7,208	25,623	355 %	5112001	Vac/SickLvPyOut	0	25,000	0
37,763	3,515	0	0	32,190	****	5151000	Cnty Hlth Insur	0	0	0
24,173	1,975	0	1,197	24,695	2063 %	5152102	Medicare FICA	0	363	0
188,832	16,030	0	15,460	200,310	1296 %	5153000	Pension - TCDRS	0	3,065	0
145,108	11,834	0	5,967	147,913	2479 %	5154000	Alternate Plan	0	2,192	0
6,281	378	0	-2,932	3,879	-132 %	5155000	UnemplCompens	0	58	0
2,062,562	168,788	0	96,216	2,102,691	2185 %	Subtotals:		0	30,678	0
						53	Supplies			
12,738	672	0	0	8,669	****	5310000	Admin Supplies	0	0	0
6,642	0	0	76,175	79,706	105 %	5360000	Equipment/Tools	2,550	0	0
19,381	672	0	76,175	88,375	116 %	Subtotals:		2,550	0	0
						54	Other Services and Charges			
7,104	0	0	-274	6,309	-2303 %	5411100	Admin Costs	0	0	0
8,000	0	0	0	8,000	****	5414200	Audit Services	0	0	0
59,282	4,378	0	0	48,158	****	5419301	Software Licensi	0	0	0
10,732	0	0	0	10,254	****	5481000	Other ContractSv	0	0	0
1,176	98	0	20	1,121	5605 %	5491704	Empl Assist Prog	20	0	0
27,447	284	0	10,000	19,781	198 %	5496100	Travel and Confe	10,000	0	0
11,242	0	0	0	14,226	****	5496301	Business Mileage	0	0	0
124,985	4,760	0	9,746	107,849	1107 %	Subtotals:		10,020	0	0
						56	Other Expenses			
0	0	0	241,931	98	0 %	5600010	Unalloc Appopr	140,623	0	0
0	0	0	241,931	98	0 %	Subtotals:		140,623	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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
2,206,929	174,221	0	424,068	2,299,015	542 %		Fund Cost Center Totals:	153,193	30,678	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
2,383,534	2,332,023	0	3,741,567	2,322,946	62 %		Adult Probation Fund Totals:	153,193	30,678	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
34	32	0	50	34	70 %	5152102	Medicare FICA	0	0	0
0	0	0	392	225	58 %	5153000	Pension - TCDRS	0	0	0
0	0	0	0	166	****	5154000	Alternate Plan	0	0	0
32	30	0	300	6	2 %	5154111	Alt Pln-Nonp Emp	0	0	0
9	6	0	20	5	28 %	5155000	UnemplCompens	0	0	0
76	69	0	762	439	58 %		Subtotals:	0	0	0
						53	Supplies			
4,133	2,868	0	5,000	4,370	87 %	5310000	Admin Supplies	5,000	0	0
4,133	2,868	0	5,000	4,370	87 %		Subtotals:	5,000	0	0
						54	Other Services and Charges			
796	1,872	0	8,308	1,060	13 %	5499230	Business Meals	10,000	0	0
796	1,872	0	8,308	1,060	13 %		Subtotals:	10,000	0	0
5,006	4,810	0	14,070	5,870	42 %		Fund Cost Center Totals:	15,000	0	0
5,006	4,810	0	14,070	5,870	42 %		Occupational Driver License Pg Totals:	15,000	0	0

Galveston County, Texas

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

2230 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256100 Division: Juvenile Justice

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	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

2230 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256105 Division: Juv Justice - Administration

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
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

2230 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256118 Division: Detention

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

Galveston County, Texas

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

2230 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256119 Division: Post Program

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
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

2230 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256130 Division: JP Court

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2230 Fund: Juvenile Justice Fund
 2561 Department: Juvenile Justice
 256155 Division: JJAEP

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2230 Fund: Juvenile Justice Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2230 Fund: Juvenile Justice Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2230 Fund: Juvenile Justice Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Juvenile Justice Fund Totals:	0	0	0

Galveston County, Texas

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

2240 Fund: Sheriff's Commissary Fund
 2111 Department: Sheriff's Dept
 211186 Division: Commissary Operations

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
412,951	381,674	0	483,000	382,690	79 %	5417050	Commissary Exp	483,000	0	0
412,951	381,674	0	483,000	382,690	79 %		Subtotals:	483,000	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
412,951	381,674	0	483,000	382,690	79 %		Fund Cost Center Totals:	483,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
412,951	381,674	0	483,000	382,690	79 %		Sheriff's Commissary Fund Totals:	483,000	0	0

Galveston County, Texas

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

2241 Fund: Sheriff Forfeitures Pre 10/89
 2111 Department: Sheriff's Dept
 211124 Division: Sheriff Seizures Aft 10/89

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Sheriff Forfeitures Pre 10/89 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****	Subtotals:		0	0	0
						53	Supplies			
24,015	9,577	0	30,000	14,090	47 %	5310000	Admin Supplies	30,000	0	0
27,437	5,563	0	20,000	2,941	15 %	5310001	ExtraordinarySpl	20,000	0	0
51,453	15,141	0	50,000	17,031	34 %	Subtotals:		50,000	0	0
						54	Other Services and Charges			
0	0	0	10,000	0	0 %	5423000	M&R Equip	10,000	0	0
0	0	0	10,000	0	0 %	5481000	Other ContractSv	10,000	0	0
0	0	0	20,000	0	0 %	Subtotals:		20,000	0	0
						56	Other Expenses			
1,590	5,820	0	30,000	7,400	25 %	5600500	Petty Cash	30,000	0	0
1,590	5,820	0	30,000	7,400	25 %	Subtotals:		30,000	0	0
						57	Capital Outlay			
0	0	0	20,000	0	0 %	5742000	Heavy Equipment	0	0	0
12,128	11,358	0	40,000	20,869	52 %	5743000	Vehicles	0	0	0
12,128	11,358	0	60,000	20,869	35 %	Subtotals:		0	0	0
65,171	32,319	0	160,000	45,301	28 %	Fund Cost Center Totals:		100,000	0	0
65,171	32,319	0	160,000	45,301	28 %	Sheriff's ForfeituresAft 10/89 Totals:		100,000	0	0

Galveston County, Texas

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

2245 Fund: Task Force ForfeiturePre 10/89
 2111 Department: Sheriff's Dept
 211125 Division: Sheriff Seizures Pre 10/89

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						55	Inter/Intragvrnmntl Expenditrs			
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
0	0	0	0	0	****		Task Force ForfeiturePre 10/89 Totals:	0	0	0

Galveston County, Texas

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

2250 Fund: Law Enforcement Education Fund
 1271 Department: District Attorney
 127100 Division: District Attorney

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
2,188	0	0	0	0	****	5496100	Travel and Confe	0	0	0
2,188	0	0	0	0	****		Subtotals:	0	0	0
2,188	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

2250 Fund: Law Enforcement Education Fund
 2111 Department: Sheriff's Dept
 211101 Division: Administration Sheriff

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
15,552	30,484	0	0	14,598	****	5496100	Travel and Confe	0	0	0
15,552	30,484	0	0	14,598	****		Subtotals:	0	0	0
15,552	30,484	0	0	14,598	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2250 Fund: Law Enforcement Education Fund
 2115 Department: Law Enforcement Education
 211510 Division: Cont. Education-State Allocati

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						55	Inter/Intragvrnmntl Expenditrs			
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

2250 Fund: Law Enforcement Education Fund
 2233 Department: Constable Pct #3
 223300 Division: Constable Pct #3

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
444	0	6,500	6,500	0	0 %	5496100	Travel and Confe	6,500	0	0
444	0	6,500	6,500	0	0 %		Subtotals:	6,500	0	0
444	0	6,500	6,500	0	0 %		Fund Cost Center Totals:	6,500	0	0

Galveston County, Texas

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

2250 Fund: Law Enforcement Education Fund
 2234 Department: Constable Pct #2
 223400 Division: Constable Pct #2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2250 Fund: Law Enforcement Education Fund
 2237 Department: Constable Pct #1
 223700 Division: Constable Pct #1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
1,258	900	0	0	1,598	****	5496100	Travel and Confe	0	0	0
1,258	900	0	0	1,598	****		Subtotals:	0	0	0
1,258	900	0	0	1,598	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2250 Fund: Law Enforcement Education Fund
 2238 Department: Constable Pct #4
 223800 Division: Constable Pct #4

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
1,870	344	0	0	3,286	****	5496100	Travel and Confe	0	0	0
1,870	344	0	0	3,286	****		Subtotals:	0	0	0
1,870	344	0	0	3,286	****		Fund Cost Center Totals:	0	0	0
21,313	31,729	6,500	6,500	19,483	300 %	Law Enforcement Education Fund		6,500	0	0

Galveston County, Texas

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

2255 Fund: Constable Pct 4 Forfeitures
 2238 Department: Constable Pct #4
 223800 Division: Constable Pct #4

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
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	****		Constable Pct 4 Forfeitures Totals:	0	0	0

Galveston County, Texas

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

2260 Fund: Emergency Management Fund
 2111 Department: Sheriff's Dept
 211171 Division: Communications-Sheriff

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291010 Division: Emergency Management

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						55	Inter/Intragvrnmntl Expenditrs			
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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291011 Division: CIAP Admin

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291020 Division: 2014 Galveston Bay Oil Spill

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291044 Division: Corps of Eng-Feasibility Study

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291045 Division: Coastal Erosion Study

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291046 Division: Coastal Feasibility Study

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
4,875	0	0	0	0	****	5481000	Other ContractSv	0	0	0
4,875	0	0	0	0	****		Subtotals:	0	0	0
4,875	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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291047 Division: Local Emergency Planning Commi

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	10,009	0	0 %	5310000	Admin Supplies	10,009	0	0
0	0	0	10,009	0	0 %		Subtotals:	10,009	0	0
0	0	0	10,009	0	0 %		Fund Cost Center Totals:	10,009	0	0

Galveston County, Texas

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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291048 Division: CEPRAs Project

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291088 Division: Pirates Beach Nourishment

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
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

2260 Fund: Emergency Management Fund
 2910 Department: Emergency Management
 291089 Division: Coastal Erosion/GOMESA

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						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

2260 Fund: Emergency Management Fund
 2920 Department: Disaster Recovery
 292010 Division: Disaster Recovery

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	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

2260 Fund: Emergency Management Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	600,000	600,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	600,000
0	0	600,000	600,000	0	0 %		Subtotals:	0	0	600,000
0	0	600,000	600,000	0	0 %		Fund Cost Center Totals:	0	0	600,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
4,875	0	600,000	610,009	0	0 %		Emergency Management Fund Totals:	10,009	0	600,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	3,650	3,650
15,673	12,666	25,000	25,000	10,490	42 %	5315010	Oils & Lubricant	25,000	25,000	25,000
0	440,231	660,000	660,000	640,597	97 %	5322010	Fuel	660,000	660,000	660,000
15,673	452,897	685,000	685,000	651,087	95 %		Subtotals:	685,000	688,650	688,650
						54	Other Services and Charges			
271,581	288,949	300,000	300,000	242,862	81 %	5423000	M&R Equip	300,000	300,000	300,000
271,581	288,949	300,000	300,000	242,862	81 %		Subtotals:	300,000	300,000	300,000
						57	Capital Outlay			
0	0	0	0	0	****	5741000	Equipment	0	12,000	12,000
0	0	0	0	0	****		Subtotals:	0	12,000	12,000
287,255	741,847	985,000	985,000	893,949	91 %		Fund Cost Center Totals:	985,000	1,000,650	1,000,650

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
 1901 Department: County Engineer
 190100 Division: County Engineer

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
223,093	223,350	238,803	238,803	214,133	90 %	5100000	Salaries	236,803	236,803	236,803
0	0	3,000	3,000	0	0 %	5112001	Vac/SickLvPyOut	3,000	3,000	3,000
0	1,145	300	300	0	0 %	5130000	Overtime	300	300	300
26,160	24,399	26,164	26,164	23,542	90 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
121,801	126,141	126,141	126,141	115,629	92 %	5151001	Self Insurance	126,141	126,141	126,141
3,244	3,263	3,513	3,513	3,117	89 %	5152102	Medicare FICA	3,485	3,485	3,485
25,449	26,438	28,741	28,741	25,417	88 %	5153000	Pension - TCDRS	28,503	29,439	29,439
19,554	19,676	21,223	21,223	18,767	88 %	5154000	Alternate Plan	21,047	21,047	21,047
976	847	874	874	801	92 %	5155000	UnemplCompens	868	555	555
32,867	32,867	32,867	32,867	30,128	92 %	5156000	Worker's Compens	0	32,867	32,867
0	0	0	0	-5,807	****	5190001	FEMA Salary/Bnft	0	0	0
453,145	458,129	481,626	481,626	425,730	88 %	Subtotals:		446,787	480,277	480,277
						53	Supplies			
3,467	2,950	6,000	6,000	3,553	59 %	5310000	Admin Supplies	6,000	6,000	6,000
3,199	3,059	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	0	400	400	0	0 %	5317000	BooksPriodcls	400	400	400
6,666	6,009	6,400	6,400	3,553	56 %	Subtotals:		6,400	6,400	6,400
						54	Other Services and Charges			
0	2,463	6,600	6,600	2,463	37 %	5419301	Software Licensi	6,600	6,600	6,600
1,835	6,158	12,000	12,000	3,894	32 %	5424000	Building Mainten	12,000	12,000	12,000
7,868	6,611	4,380	4,380	4,107	94 %	5481000	Other ContractSv	4,380	4,680	4,680
0	0	500	500	0	0 %	5493100	Marketing and Ad	500	500	500
5,007	7,549	6,230	6,230	6,257	100 %	5496100	Travel and Confe	6,230	6,465	6,465
100	200	100	100	200	200 %	5498000	Memb&Dues	100	200	200
14,810	22,982	29,810	29,810	16,922	57 %	Subtotals:		29,810	30,445	30,445

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
474,623	487,121	517,836	517,836	446,205	86 %		Fund Cost Center Totals:	482,997	517,122	517,122

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
1,361,051	1,402,558	1,310,214	1,310,214	1,327,681	101 %	5100000	Salaries	1,285,281	1,283,720	1,283,720
15,900	3,449	1,500	1,500	16,690	1113 %	5112001	Vac/SickLvPyOut	1,500	20,000	20,000
15,164	18,506	15,000	15,000	6,909	46 %	5130000	Overtime	15,000	15,000	15,000
249,195	251,382	274,722	274,722	242,181	88 %	5151000	Cnty Hlth Insur	279,720	279,720	279,720
20,381	20,880	19,261	19,261	19,828	103 %	5152102	Medicare FICA	18,897	19,142	19,142
158,789	167,768	157,501	157,501	160,398	102 %	5153000	Pension - TCDRS	154,541	161,690	161,690
122,019	124,847	116,310	116,310	118,436	102 %	5154000	Alternate Plan	114,125	115,609	115,609
5,550	4,757	4,794	4,794	4,394	92 %	5155000	UnemplCompens	4,701	3,051	3,051
0	0	0	0	-52,032	****	5190001	FEMA Salary/Bnft	0	0	0
1,948,053	1,994,150	1,899,302	1,899,302	1,844,489	97 %	Subtotals:		1,873,765	1,897,932	1,897,932
						53	Supplies			
1,392	8,657	5,460	5,460	4,058	74 %	5310001	ExtraordinarySpl	5,460	5,860	5,860
70,611	59,763	106,000	106,000	69,232	65 %	5310002	Oper Supplies	106,000	106,000	106,000
16,176	17,256	21,600	21,600	20,315	94 %	5312101	Uniforms	21,600	28,000	28,000
38,671	58,312	66,000	66,000	33,843	51 %	5319111	Other Supplies	66,000	66,000	66,000
380,531	0	0	0	0	****	5322010	Fuel	0	0	0
1,678,176	1,944,680	1,973,800	1,973,800	1,740,656	88 %	5324001	Road Materials	1,973,800	1,973,800	1,673,800
2,185,558	2,088,670	2,172,860	2,172,860	1,868,106	86 %	Subtotals:		2,172,860	2,179,660	1,879,660
						54	Other Services and Charges			
9,787	19,641	25,000	25,000	8,794	35 %	5421400	Waste Disposal	25,000	25,000	25,000
0	498	5,000	5,000	169	3 %	5424000	Building Mainten	5,000	5,000	5,000
0	0	0	0	0	****	5425000	R&BMaint	0	0	300,000
116,937	36,770	35,000	35,000	22,905	65 %	5426100	Equip Other Rntl	35,000	35,000	35,000
126,724	56,909	65,000	65,000	31,869	49 %	Subtotals:		65,000	65,000	365,000

56 Other Expenses

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
 3121 Department: Road Department
 312120 Division: F.M. Lateral Road

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
57,129	24,578	125,000	125,000	110,837	89 %	5741000	Equipment	0	80,000	80,000
109,443	520,058	312,500	312,500	304,324	97 %	5742000	Heavy Equipment	0	750,000	750,000
351,760	135,695	196,000	594,456	229,216	39 %	5743000	Vehicles	0	94,000	94,000
518,333	680,331	633,500	1,031,956	644,377	62 %		Subtotals:	0	924,000	924,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
4,778,670	4,820,062	4,770,662	5,169,118	4,388,843	85 %		Fund Cost Center Totals:	4,111,625	5,066,592	5,066,592

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
 3121 Department: Road Department
 312130 Division: Major Road Projects

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
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
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2301 Fund: Road & Bridge Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
5,540,548	6,049,031	6,273,498	6,671,954	5,728,998	86 %		Road & Bridge Fund Totals:	5,579,622	6,584,364	6,584,364

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
73,632	74,398	75,478	75,478	70,554	93 %	5100000	Salaries	74,978	74,978	74,978
6,540	6,540	6,541	6,541	6,200	95 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
2,648	2,772	2,772	2,772	2,541	92 %	5151001	Self Insurance	2,772	2,772	2,772
1,080	1,091	1,095	1,095	1,034	94 %	5152102	Medicare FICA	1,088	1,088	1,088
8,399	8,764	8,960	8,960	8,374	93 %	5153000	Pension - TCDRS	8,900	9,193	9,193
6,453	6,520	6,616	6,616	6,184	93 %	5154000	Alternate Plan	6,572	6,572	6,572
332	268	272	272	249	92 %	5155000	UnemplCompens	270	173	173
714	714	714	714	654	92 %	5156000	Worker's Compens	0	714	714
99,799	101,069	102,448	102,448	95,792	94 %	Subtotals:		101,240	102,150	102,150
						53	Supplies			
651	727	3,000	3,000	723	24 %	5310000	Admin Supplies	3,000	3,000	3,000
651	727	3,000	3,000	723	24 %	Subtotals:		3,000	3,000	3,000
						54	Other Services and Charges			
5,748	750	30,000	30,000	1,800	6 %	5410000	Prof Serv	30,000	30,000	30,000
0	162	500	500	0	0 %	5493100	Marketing and Ad	500	500	500
0	1,554	1,600	1,600	30	2 %	5496100	Travel and Confe	1,600	360	360
265	697	1,200	1,200	280	23 %	5498000	Memb&Dues	1,200	1,856	1,856
6,013	3,163	33,300	33,300	2,110	6 %	Subtotals:		33,300	32,716	32,716
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
750	0	40,000	40,000	12,391	31 %	5713010	ROW Acquisition	0	40,000	40,000
750	0	40,000	40,000	12,391	31 %	Subtotals:		0	40,000	40,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
107,215	104,961	178,748	178,748	111,017	62 %		Fund Cost Center Totals:	137,540	177,866	177,866

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	750,000	750,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	750,000
0	0	750,000	750,000	0	0 %		Subtotals:	0	0	750,000
0	0	750,000	750,000	0	0 %		Fund Cost Center Totals:	0	0	750,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
107,215	104,961	928,748	928,748	111,017	12 %	Farm to Market Lateral Road Totals:		137,540	177,866	927,866

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
134,219	136,584	136,600	136,600	123,765	91 %	5100000	Salaries	134,556	134,556	134,556
28,068	28,101	28,622	28,622	27,911	98 %	5120001	Seasonal Help	28,622	28,622	28,622
3,643	3,171	5,000	5,000	6,707	134 %	5130000	Overtime	5,000	5,000	5,000
26,160	26,160	26,164	26,164	24,800	95 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
2,462	2,493	2,471	2,471	2,343	95 %	5152102	Medicare FICA	2,443	2,443	2,443
15,723	16,419	16,809	16,809	15,444	92 %	5153000	Pension - TCDRS	16,569	17,109	17,109
12,083	12,222	12,415	12,415	11,404	92 %	5154000	Alternate Plan	12,235	12,235	12,235
384	389	540	540	387	72 %	5154111	Alt Pln-Nonp Emp	393	393	393
804	614	614	614	562	92 %	5155000	UnemplCompens	606	390	390
223,550	226,156	229,235	229,235	213,328	93 %	Subtotals:		227,064	227,388	227,388
						53	Supplies			
1,164	1,500	2,000	2,000	779	39 %	5310000	Admin Supplies	2,000	2,000	2,000
1,164	1,500	2,000	2,000	779	39 %	Subtotals:		2,000	2,000	2,000
						54	Other Services and Charges			
2,160	3,950	4,000	4,000	0	0 %	5423000	M&R Equip	4,000	4,000	4,000
2,160	3,950	4,000	4,000	0	0 %	Subtotals:		4,000	4,000	4,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	0	0	0	0	****	Subtotals:		0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****	Subtotals:		0	0	0

Galveston County, Texas

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

2341 Fund: Galv Cty Road District #1
 3131 Department: Road District #1
 313100 Division: Road District #1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
226,874	231,607	235,235	235,235	214,107	91 %		Fund Cost Center Totals:	233,064	233,388	233,388

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	350,000	350,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	350,000	350,000	0	0 %		Subtotals:	0	0	500,000
0	0	350,000	350,000	0	0 %		Fund Cost Center Totals:	0	0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
226,874	231,607	585,235	585,235	214,107	37 %	Galv Cty Road District #1 Totals:		233,064	233,388	733,388

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
68,323	59,658	60,000	60,000	45,266	75 %	5423000	M&R Equip	60,000	60,000	60,000
68,323	59,658	60,000	60,000	45,266	75 %		Subtotals:	60,000	60,000	60,000
68,323	59,658	60,000	60,000	45,266	75 %		Fund Cost Center Totals:	60,000	60,000	60,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	20,000	20,000	0	0 %	5410000	Prof Serv	20,000	20,000	20,000
0	0	0	150,000	0	0 %	5415200	Interlocal Agrmt	0	150,000	150,000
1,035	0	0	0	0	****	5453010	Seawall/LeveInsp	0	0	0
47,909	96,120	100,000	100,000	0	0 %	5453011	Flood Control Se	100,000	100,000	100,000
42,958	1,490	4,100	4,100	1,490	36 %	5498001	Agency Membershi	4,100	4,100	4,100
91,903	97,611	124,100	274,100	1,490	1 %		Subtotals:	124,100	274,100	274,100
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
91,903	97,611	124,100	274,100	1,490	1 %		Fund Cost Center Totals:	124,100	274,100	274,100

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
25,000	25,000	25,000	50,000	50,000	100 %	5410076	Corp Reviews	25,000	25,000	25,000
25,000	25,000	25,000	50,000	50,000	100 %		Subtotals:	25,000	25,000	25,000
25,000	25,000	25,000	50,000	50,000	100 %		Fund Cost Center Totals:	25,000	25,000	25,000

Galveston County, Texas

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

2370 Fund: Flood Control Fund
2961 Department: Flood Control
296100 Division: Flood Control

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
425,965	449,560	519,228	519,228	428,138	82 %	5100000	Salaries	493,903	493,903	493,903
5,481	2,986	5,000	5,000	458	9 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
8,695	6,228	8,000	8,000	2,183	27 %	5130000	Overtime	8,000	8,000	8,000
76,774	79,945	88,958	88,958	75,168	84 %	5151000	Cnty Hlth Insur	90,576	90,576	90,576
58,252	62,655	62,655	62,655	57,433	92 %	5151001	Self Insurance	62,655	62,655	62,655
6,440	6,719	7,724	7,724	6,309	82 %	5152102	Medicare FICA	7,357	7,357	7,357
50,189	54,041	63,182	63,182	51,133	81 %	5153000	Pension - TCDRS	60,176	62,151	62,151
38,578	40,211	46,659	46,659	37,758	81 %	5154000	Alternate Plan	44,439	44,439	44,439
2,290	1,902	1,923	1,923	1,762	92 %	5155000	UnemplCompens	1,831	1,173	1,173
15,719	15,719	15,719	15,719	14,409	92 %	5156000	Worker's Compens	0	15,719	15,719
0	0	0	0	-6,630	****	5190001	FEMA Salary/Bnft	0	0	0
688,386	719,969	819,048	819,048	668,125	82 %	Subtotals:		773,937	790,973	790,973
						53	Supplies			
11,320	4,033	6,850	6,850	6,721	98 %	5310001	ExtraordinarySpl	6,850	3,735	3,735
175,892	86,886	160,000	160,000	92,708	58 %	5353013	Culverts	160,000	160,000	160,000
187,212	90,920	166,850	166,850	99,429	60 %	Subtotals:		166,850	163,735	163,735
						54	Other Services and Charges			
380	1,968	3,000	3,000	2,004	67 %	5481000	Other ContractSv	3,000	3,000	3,000
11,780	12,148	15,000	15,000	12,530	84 %	5498001	Agency Membershi	15,000	5,000	5,000
12,160	14,117	18,000	18,000	14,534	81 %	Subtotals:		18,000	8,000	8,000
						56	Other Expenses			
0	11,621	11,622	11,622	11,621	100 %	5602200	RefndsAdVlrmTx	11,622	11,622	11,622
0	11,621	11,622	11,622	11,621	100 %	Subtotals:		11,622	11,622	11,622
						57	Capital Outlay			

Galveston County, Texas

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

2370 Fund: Flood Control Fund
 2961 Department: Flood Control
 296100 Division: Flood Control

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
25,431	43,400	0	0	0	****	5721000	Buildings	0	0	0
0	0	9,000	9,000	7,007	78 %	5741000	Equipment	0	7,300	7,300
111,907	0	688,200	688,200	663,237	96 %	5742000	Heavy Equipment	0	372,000	372,000
0	74,146	220,000	819,835	367,335	45 %	5743000	Vehicles	0	285,000	285,000
137,338	117,546	917,200	1,517,035	1,037,579	68 %		Subtotals:	0	664,300	664,300
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
1,025,098	954,175	1,932,720	2,532,555	1,831,292	72 %		Fund Cost Center Totals:	970,409	1,638,630	1,638,630

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
135,668	124,536	119,654	119,654	111,315	93 %	5100000	Salaries	118,404	118,404	118,404
0	962	1,000	1,000	0	0 %	5112001	Vac/SickLvPyOut	1,000	1,000	1,000
0	0	3,000	3,000	0	0 %	5130000	Overtime	3,000	3,000	3,000
19,620	15,918	16,353	16,353	15,407	94 %	5151000	Cnty Hlth Insur	16,650	16,650	16,650
1,976	1,829	1,795	1,795	1,628	91 %	5152102	Medicare FICA	1,778	1,778	1,778
15,475	14,766	14,680	14,680	13,213	90 %	5153000	Pension - TCDRS	14,532	15,009	15,009
11,891	11,000	10,840	10,840	9,756	90 %	5154000	Alternate Plan	10,731	10,731	10,731
626	521	447	447	409	92 %	5155000	UnemplCompens	443	284	284
185,259	169,534	167,769	167,769	151,732	90 %	Subtotals:		166,538	166,856	166,856
						53	Supplies			
333	427	500	500	244	49 %	5310000	Admin Supplies	500	500	500
333	427	500	500	244	49 %	Subtotals:		500	500	500
						54	Other Services and Charges			
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	1,000
0	1,648	3,800	3,800	350	9 %	5496100	Travel and Confe	3,800	3,800	3,800
7,845	8,262	9,000	9,000	6,640	74 %	5496301	Business Mileage	9,000	9,000	9,000
0	180	180	180	100	56 %	5498000	Memb&Dues	180	200	200
7,845	10,090	13,980	13,980	7,090	51 %	Subtotals:		13,980	14,000	14,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
193,438	180,051	182,249	182,249	159,067	87 %	Fund Cost Center Totals:		181,018	181,356	181,356

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
216,332	212,357	228,057	228,057	206,344	90 %	5100000	Salaries	225,057	225,057	225,057
11,121	137	5,000	5,000	832	17 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
5,015	2,760	8,000	8,000	1,460	18 %	5130000	Overtime	8,000	8,000	8,000
36,724	35,970	39,246	39,246	35,663	91 %	5151000	Cnty Hlth Insur	39,960	39,960	39,960
3,399	3,149	3,500	3,500	3,061	87 %	5152102	Medicare FICA	3,455	3,455	3,455
26,508	25,345	28,618	28,618	24,765	87 %	5153000	Pension - TCDRS	28,261	29,188	29,188
20,376	18,839	21,133	21,133	18,287	87 %	5154000	Alternate Plan	20,870	20,870	20,870
1,000	867	870	870	797	92 %	5155000	UnemplCompens	859	550	550
0	0	0	0	-10,445	****	5190001	FEMA Salary/Bnft	0	0	0
320,477	299,427	334,424	334,424	280,766	84 %	Subtotals:		331,462	332,080	332,080
						53	Supplies			
2,559	1,629	4,550	4,550	4,008	88 %	5310001	ExtraordinarySpl	4,550	6,645	6,645
13,597	13,987	15,000	15,000	5,815	39 %	5310002	Oper Supplies	15,000	15,000	15,000
0	0	15,000	15,000	0	0 %	5315010	Oils & Lubricant	15,000	15,000	15,000
37,858	27,210	30,000	30,000	32,968	110 %	5322010	Fuel	30,000	30,000	30,000
54,016	42,827	64,550	64,550	42,792	66 %	Subtotals:		64,550	66,645	66,645
						54	Other Services and Charges			
78,491	91,168	170,000	295,000	42,845	15 %	5423000	M&R Equip	170,000	120,000	145,000
0	5,700	25,000	0	0	****	5425000	R&BMaint	25,000	25,000	0
1,307	0	5,000	5,000	970	19 %	5426100	Equip Other Rntl	5,000	5,000	5,000
58,800	62,133	74,100	74,100	42,332	57 %	5481000	Other ContractSv	74,100	77,300	77,300
0	0	1,500	1,500	0	0 %	5493100	Marketing and Ad	1,500	1,500	1,500
138,599	159,001	275,600	375,600	86,148	23 %	Subtotals:		275,600	228,800	228,800
						56	Other Expenses			

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	10,750	0	0	0	****	5721000	Buildings	0	0	0
6,104	5,007	6,500	6,500	4,919	76 %	5741000	Equipment	0	23,000	23,000
0	0	66,000	66,000	51,592	78 %	5742000	Heavy Equipment	0	68,000	68,000
0	32,978	0	0	0	****	5743000	Vehicles	0	0	0
138,798	0	0	0	0	****	5744000	Furn Fixtures	0	0	0
144,902	48,735	72,500	72,500	56,511	78 %		Subtotals:	0	91,000	91,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
657,995	549,992	747,074	847,074	466,219	55 %		Fund Cost Center Totals:	671,612	718,525	718,525

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	600,000	165	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	600,000	165	0	0 %		Subtotals:	0	0	500,000
0	0	600,000	165	0	0 %		Fund Cost Center Totals:	0	0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
2,061,758	1,866,488	3,671,143	3,946,143	2,553,335	65 %		Flood Control Fund Totals:	2,032,139	2,897,611	3,397,611

Galveston County, Texas

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

2401 Fund: Public Health Fund
 4110 Department: Health Admin & Sanitation
 411010 Division: Public Health

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
						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

2401 Fund: Public Health Fund
 4110 Department: Health Admin & Sanitation
 411015 Division: Public Health Reimbursement

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
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

2401 Fund: Public Health Fund
 4110 Department: Health Admin & Sanitation
 411035 Division: Pollution Control

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

Galveston County, Texas

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

2401 Fund: Public Health Fund
 4110 Department: Health Admin & Sanitation
 411043 Division: Animal Services

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

Galveston County, Texas

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

2401 Fund: Public Health Fund
 4110 Department: Health Admin & Sanitation
 411071 Division: Coastal Health & Wellness

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

2401 Fund: Public Health Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2401 Fund: Public Health Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2401 Fund: Public Health Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Public Health Fund Totals:	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
399,957	423,768	407,196	407,196	387,398	95 %	5100000	Salaries	401,690	401,690	401,690
1,036	0	5,000	5,000	1,353	27 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
15,903	696	29,400	29,400	8,535	29 %	5120001	Seasonal Help	29,400	35,000	35,000
0	1,274	7,500	7,500	337	4 %	5130000	Overtime	7,500	10,000	10,000
66,658	70,682	71,951	71,951	64,614	90 %	5151000	Cnty Hlth Insur	73,260	73,260	73,260
31,774	30,496	30,496	30,496	27,954	92 %	5151001	Self Insurance	30,496	30,496	30,496
6,126	6,259	6,529	6,529	5,857	90 %	5152102	Medicare FICA	6,437	6,563	6,563
45,783	50,071	49,897	49,897	46,185	93 %	5153000	Pension - TCDRS	49,169	51,162	51,162
35,188	37,255	36,845	36,845	34,104	93 %	5154000	Alternate Plan	36,309	36,581	36,581
211	9	403	403	116	29 %	5154111	Alt Pln-Nonp Emp	403	480	480
1,780	1,616	1,623	1,623	1,487	92 %	5155000	UnemplCompens	1,600	1,044	1,044
8,574	8,574	8,574	8,574	7,859	92 %	5156000	Worker's Compens	0	8,574	8,574
612,993	630,704	655,414	655,414	585,804	89 %		Subtotals:	641,264	659,850	659,850
						53	Supplies			
2,695	4,265	6,000	6,000	4,682	78 %	5310000	Admin Supplies	6,000	12,000	12,000
27,743	40,310	21,400	22,811	18,187	80 %	5310001	ExtraordinarySpl	21,400	25,800	25,800
4,374	2,278	4,500	4,500	2,026	45 %	5310002	Oper Supplies	4,500	4,500	4,500
0	0	300	300	0	0 %	5311140	Postage	300	300	300
5,235	4,177	7,000	7,000	3,760	54 %	5312101	Uniforms	7,000	7,000	7,000
1,849	2,121	5,200	5,200	1,159	22 %	5313100	Clean/Hshld Supp	5,200	5,200	5,200
224,542	316,139	400,000	400,000	308,230	77 %	5313301	InsecticidsChem	400,000	400,000	400,000
0	0	4,300	4,300	2,284	53 %	5315010	Oils & Lubricant	4,300	4,300	4,300
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
26,348	20,042	78,000	78,000	16,234	21 %	5322010	Fuel	78,000	78,000	78,000
860	1,583	2,000	2,000	1,288	64 %	5361001	VHMake Ready	2,000	2,000	2,000
293,650	390,918	529,000	530,411	357,854	67 %		Subtotals:	529,000	539,400	539,400

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
1,950	5,879	27,500	27,500	23,274	85 %	5419301	Software Licensi	27,500	18,500	18,500
48,944	30,053	50,000	48,000	23,564	49 %	5423000	M&R Equip	50,000	50,000	50,000
6,826	4,091	18,000	18,000	3,337	19 %	5423110	Vehicle Maintena	18,000	18,000	18,000
9,214	6,387	16,000	14,589	6,850	47 %	5424000	Building Mainten	16,000	16,000	16,000
4,323	5,445	11,500	11,500	9,184	80 %	5426200	Bldg Leases/Rntl	11,500	9,000	9,000
0	0	600	600	440	73 %	5492306	Cellphone Allow	600	600	600
3,041	3,566	4,100	6,100	4,503	74 %	5496100	Travel and Confe	4,100	4,900	4,900
0	0	100	100	35	35 %	5498000	Memb&Dues	100	300	300
153	778	1,100	1,100	740	67 %	5498004	Professional Lic	1,100	1,100	1,100
74,454	56,201	128,900	127,489	71,930	56 %		Subtotals:	128,900	118,400	118,400
						56	Other Expenses			
0	8,232	8,233	8,233	8,232	100 %	5602200	RefndsAdVlrmTx	8,233	8,233	8,233
0	8,232	8,233	8,233	8,232	100 %		Subtotals:	8,233	8,233	8,233
						57	Capital Outlay			
5,800	0	41,900	0	0	****	5705112	Mosq Cntl Cp Out	0	17,100	17,100
0	0	0	6,500	5,869	90 %	5741000	Equipment	0	0	0
83,539	22,253	58,000	176,850	106,252	60 %	5743000	Vehicles	0	60,000	60,000
0	0	0	35,400	34,780	98 %	5745000	Tech Hardware	0	0	0
89,339	22,253	99,900	218,750	146,901	67 %		Subtotals:	0	77,100	77,100
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
1,070,437	1,108,309	1,421,447	1,540,297	1,170,723	76 %		Fund Cost Center Totals:	1,307,397	1,402,983	1,402,983

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	300,000	181,150	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	300,000	181,150	0	0 %		Subtotals:	0	0	0
0	0	300,000	181,150	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
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
1,070,437	1,108,309	1,721,447	1,721,447	1,170,723	68	Mosquito Control District Fund Totals:		1,307,397	1,402,983	1,402,983

Galveston County, Texas

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

2420 Fund: Indigent Health Care Fund
 4401 Department: Contract Services
 440110 Division: Indigent Health Care Fund

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2420 Fund: Indigent Health Care Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2420 Fund: Indigent Health Care Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Indigent Health Care Fund Totals:	0	0	0

Galveston County, Texas

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

2501 Fund: Child Welfare Fund
 4433 Department: Child Welfare
 443300 Division: Child Welfare

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
						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

2501 Fund: Child Welfare Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2501 Fund: Child Welfare Fund
 9999 Department: Budget Projections
 999998 Division: Budget Projections

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Child Welfare Fund Totals:	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
3,611	3,587	5,000	5,000	0	0 %	5423000	M&R Equip	5,000	5,000	5,000
3,611	3,587	5,000	5,000	0	0 %		Subtotals:	5,000	5,000	5,000
3,611	3,587	5,000	5,000	0	0 %		Fund Cost Center Totals:	5,000	5,000	5,000

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
 522021 Division: Parks Safety

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2601 Fund: Beach & Parks Fund
 5220 Department: Beach and Parks Department
 522031 Division: Beach Pocket Parks

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
74,682	88,370	97,970	97,970	96,023	98 %	5100000	Salaries	110,729	96,767	96,767
0	0	0	0	475	****	5112001	Vac/SickLvPyOut	0	0	0
658	765	500	500	2,588	518 %	5116010	Sft Diff	200	500	500
33,672	30,085	65,000	65,000	35,799	55 %	5120001	Seasonal Help	65,000	65,000	65,000
116,068	140,708	222,000	197,000	116,055	59 %	5130000	Overtime	222,000	222,000	222,000
9,156	11,344	15,699	15,699	13,343	85 %	5151000	Cnty Hlth Insur	15,984	15,984	15,984
5,296	5,545	5,545	5,545	5,082	92 %	5151001	Self Insurance	5,545	5,545	5,545
1,573	1,738	5,587	5,587	5,569	100 %	5152102	Medicare FICA	5,772	5,575	5,575
8,519	10,554	38,006	38,006	40,817	107 %	5153000	Pension - TCDRS	39,521	39,145	39,145
6,562	7,726	28,065	28,065	30,140	107 %	5154000	Alternate Plan	29,183	27,985	27,985
444	412	891	891	547	61 %	5154111	Alt Pln-Nonp Emp	891	891	891
1,561	1,377	1,389	1,389	127	9 %	5155000	UnemplCompens	1,435	888	888
1,429	1,429	1,429	1,429	1,309	92 %	5156000	Worker's Compens	0	1,429	1,429
259,624	300,056	482,081	457,081	347,881	76 %	Subtotals:		496,260	481,709	481,709
						53	Supplies			
528	166	1,500	1,500	984	66 %	5310000	Admin Supplies	1,500	1,500	1,500
0	93	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
14,979	12,762	18,000	18,000	14,422	80 %	5310002	Oper Supplies	18,000	18,000	18,000
2,853	2,238	6,000	6,000	2,835	47 %	5312101	Uniforms	6,000	6,000	6,000
0	0	4,000	14,000	5,686	41 %	5361001	VHMake Ready	4,000	6,000	6,000
18,360	15,260	29,500	39,500	23,928	61 %	Subtotals:		29,500	31,500	31,500
						54	Other Services and Charges			
13,745	37,110	20,000	20,000	0	0 %	5410000	Prof Serv	20,000	25,000	25,000
7,312	10,535	12,000	12,000	524	4 %	5423000	M&R Equip	12,000	12,000	12,000
0	400	50,000	50,000	43,687	87 %	5426100	Equip Other Rntl	50,000	60,000	60,000
30,440	149,663	145,000	145,000	76,982	53 %	5481000	Other ContractSv	145,000	220,000	220,000
2,571	3,613	2,000	2,000	2,829	141 %	5481201	Banking Fees	2,000	5,000	5,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
17,782	14,545	30,000	10,500	5,770	55 %	5493100	Marketing and Ad	30,000	30,000	30,000
580	380	1,300	1,300	620	48 %	5496100	Travel and Confe	1,300	1,300	1,300
72,430	216,247	260,300	240,800	130,413	54 %		Subtotals:	260,300	353,300	353,300
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	89,540	0	1,847,698	256,268	14 %	5721000	Buildings	0	0	0
12,685	3,185	0	0	0	****	5732000	Parks&Open Space	0	0	0
55,297	0	221,000	203,597	203,596	100 %	5742000	Heavy Equipment	0	230,000	230,000
23,533	11,551	60,000	73,380	70,577	96 %	5743000	Vehicles	0	48,000	48,000
91,515	104,278	281,000	2,124,675	530,442	25 %		Subtotals:	0	278,000	278,000
441,930	635,843	1,052,881	2,862,056	1,032,665	36 %		Fund Cost Center Totals:	786,060	1,144,509	1,144,509

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
 522044 Division: Gco tube Extension-BPP#2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

2601 Fund: Beach & Parks Fund
 5220 Department: Beach and Parks Department
 522081 Division: Rollover Pass

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
283,077	141,607	0	350,595	51,350	15 %	5711000	Land	0	0	0
283,077	141,607	0	350,595	51,350	15 %		Subtotals:	0	0	0
283,077	141,607	0	350,595	51,350	15 %		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
 5440 Department: Beach Maintenance-Rd & Bridge
 544042 Division: Beach Maintenance-Rd & Bridge

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	1,400,000	0	0	****	5930000	Bdgeted Rsvrs	0	0	1,400,000
0	0	1,400,000	0	0	****		Subtotals:	0	0	1,400,000
0	0	1,400,000	0	0	****		Fund Cost Center Totals:	0	0	1,400,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
728,619	781,039	2,457,881	3,217,651	1,084,016	34 %		Beach & Parks Fund Totals:	791,060	1,149,509	2,549,509

Galveston County, Texas

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

2602 Fund: Beach Maintenance-Rd & Bridge
 5440 Department: Beach Maintenance-Rd & Bridge
 544042 Division: Beach Maintenance-Rd & Bridge

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

Galveston County, Texas

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

2602 Fund: Beach Maintenance-Rd & Bridge
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

2602 Fund: Beach Maintenance-Rd & Bridge
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****	Beach Maintenance-Rd & Bridge		0	0	0

Galveston County, Texas

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

2621 Fund: Museum & Historical Comm
 5132 Department: Galveston County Museum
 513200 Division: Galv Cnty Museum Collections

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	7,000	7,000	0	0 %	5310000	Admin Supplies	7,000	0	0
0	0	10,000	10,000	0	0 %	5310002	Oper Supplies	10,000	0	0
0	0	17,000	17,000	0	0 %	Subtotals:		17,000	0	0
0	0	17,000	17,000	0	0 %	Fund Cost Center Totals:		17,000	0	0

Galveston County, Texas

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

2621 Fund: Museum & Historical Comm
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	17,000	17,000	0	0 %		Museum & Historical Comm Totals:	17,000	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	68,400	68,363	100 %	5312101	Uniforms	68,400	0	0
0	0	0	68,400	68,363	100 %		Subtotals:	68,400	0	0
0	0	0	68,400	68,363	100 %		Fund Cost Center Totals:	68,400	0	0
0	0	0	68,400	68,363	100 %		Moody Foundation Grant Totals:	68,400	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
 315131 Division: Bel Road-Kemah

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	1,378,335	932,123	68 %	5481000	Other ContractSv	1,378,335	0	0
0	0	0	1,378,335	932,123	68 %		Subtotals:	1,378,335	0	0
0	0	0	1,378,335	932,123	68 %		Fund Cost Center Totals:	1,378,335	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	593,000	368,229	62 %	5410000	Prof Serv	593,000	0	0
0	0	0	4,757,064	0	0 %	5481000	Other ContractSv	4,757,064	0	0
0	0	0	5,350,064	368,229	7 %		Subtotals:	5,350,064	0	0
0	0	0	5,350,064	368,229	7 %		Fund Cost Center Totals:	5,350,064	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	543,000	166,598	31 %	5410000	Prof Serv	543,000	0	0
0	0	0	1,509,824	0	0 %	5481000	Other ContractSv	1,509,824	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	2,053,324	166,598	8 %		Subtotals:	2,053,324	0	0
0	0	0	2,053,324	166,598	8 %		Fund Cost Center Totals:	2,053,324	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	181,000	58,274	32 %	5410000	Prof Serv	181,000	0	0
0	0	0	218,500	0	0 %	5481000	Other ContractSv	218,500	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	400,000	58,274	15 %		Subtotals:	400,000	0	0
0	0	0	400,000	58,274	15 %		Fund Cost Center Totals:	400,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	712,000	204,673	29 %	5410000	Prof Serv	712,000	0	0
0	0	0	2,857,500	0	0 %	5481000	Other ContractSv	2,857,500	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	3,570,000	204,673	6 %		Subtotals:	3,570,000	0	0
0	0	0	3,570,000	204,673	6 %		Fund Cost Center Totals:	3,570,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	12,751,723	1,729,899	14 %		UnltdTax Rd Bds Sr 2017 Totals:	12,751,723	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	105,360	0	0	0	****	5746000	Software	0	0	0
0	105,360	0	0	0	****		Subtotals:	0	0	0
0	105,360	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159101 Division: OnBase

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	36,000	36,000	0	0 %	5419301	Software Licensi	36,000	0	0
0	965	80,000	80,000	157,415	197 %	5481000	Other ContractSv	80,000	0	0
0	965	116,000	116,000	157,415	136 %		Subtotals:	116,000	0	0
						57	Capital Outlay			
0	27,583	0	0	0	****	5746000	Software	0	0	0
0	27,583	0	0	0	****		Subtotals:	0	0	0
0	28,549	116,000	116,000	157,415	136 %		Fund Cost Center Totals:	116,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	39,939	25,000	25,000	58,503	234 %	5481000	Other ContractSv	25,000	120,000	120,000
0	39,939	25,000	25,000	58,503	234 %		Subtotals:	25,000	120,000	120,000
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	39,939	25,000	25,000	58,503	234 %		Fund Cost Center Totals:	25,000	120,000	120,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	147,734	0	0	0	****	5784000	CIP Tech Project	0	0	0
0	147,734	0	0	0	****		Subtotals:	0	0	0
0	147,734	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159104 Division: OneSolution

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	9,000	9,000
0	0	0	0	0	****		Subtotals:	0	9,000	9,000
						54	Other Services and Charges			
0	0	2,500	-38,700	0	0 %	5481000	Other ContractSv	2,500	0	0
0	0	2,500	-38,700	0	0 %		Subtotals:	2,500	0	0
						57	Capital Outlay			
21,580	427	0	0	8,340	****	5784000	CIP Tech Project	0	0	0
21,580	427	0	0	8,340	****		Subtotals:	0	0	0
21,580	427	2,500	-38,700	8,340	-22 %		Fund Cost Center Totals:	2,500	9,000	9,000

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159105 Division: CIJS

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159106 Division: Desktop Refresh

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159107 Division: Wireless Connect

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
29,881	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
29,881	0	0	0	0	****		Subtotals:	0	0	0
29,881	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159108 Division: Audiovisual

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
26,907	9,786	75,000	75,000	19,914	27 %	5310001	ExtraordinarySpl	75,000	2,500	2,500
26,907	9,786	75,000	75,000	19,914	27 %		Subtotals:	75,000	2,500	2,500
						54	Other Services and Charges			
0	0	0	0	0	****	5423000	M&R Equip	0	7,500	7,500
0	0	30,000	30,000	10,206	34 %	5481000	Other ContractSv	30,000	0	0
0	0	30,000	30,000	10,206	34 %		Subtotals:	30,000	7,500	7,500
						57	Capital Outlay			
0	29,173	25,000	25,000	0	0 %	5745000	Tech Hardware	0	0	0
17,171	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
17,171	29,173	25,000	25,000	0	0 %		Subtotals:	0	0	0
44,078	38,959	130,000	130,000	30,120	23 %		Fund Cost Center Totals:	105,000	10,000	10,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
9,715	902	15,000	15,000	13,507	90 %	5310001	ExtraordinarySpl	15,000	0	0
9,715	902	15,000	15,000	13,507	90 %		Subtotals:	15,000	0	0
						57	Capital Outlay			
243,354	0	440,000	440,000	397,876	90 %	5745000	Tech Hardware	0	0	0
0	0	200,000	200,000	196,017	98 %	5746000	Software	0	0	0
243,354	0	640,000	640,000	593,894	93 %		Subtotals:	0	0	0
253,070	902	655,000	655,000	607,401	93 %		Fund Cost Center Totals:	15,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
1,404	77,391	300,000	300,000	72,943	24 %	5310001	ExtraordinarySpl	300,000	25,000	25,000
1,404	77,391	300,000	300,000	72,943	24 %		Subtotals:	300,000	25,000	25,000
						57	Capital Outlay			
0	592,390	440,000	440,000	466,120	106 %	5745000	Tech Hardware	0	75,000	75,000
0	592,390	440,000	440,000	466,120	106 %		Subtotals:	0	75,000	75,000
1,404	669,782	740,000	740,000	539,063	73 %		Fund Cost Center Totals:	300,000	100,000	100,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
0	0	0	682,000	0	0 %	5419301	Software Licensi	0	675,000	675,000
0	0	0	682,000	0	0 %		Subtotals:	0	675,000	675,000
0	0	0	682,000	0	0 %		Fund Cost Center Totals:	0	675,000	675,000

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159126 Division: 2014 SAVNS

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159133 Division: Phone System

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	100,200	100,200	0	0 %	5310001	ExtraordinarySpl	100,200	0	0
0	0	100,200	100,200	0	0 %		Subtotals:	100,200	0	0
						57	Capital Outlay			
0	0	70,000	70,000	0	0 %	5745000	Tech Hardware	0	0	0
0	0	115,000	115,000	0	0 %	5746000	Software	0	0	0
0	0	185,000	185,000	0	0 %		Subtotals:	0	0	0
0	0	285,200	285,200	0	0 %		Fund Cost Center Totals:	100,200	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	59,784	10,000	6,000	5,826	97 %	5310001	ExtraordinarySpl	10,000	0	0
0	59,784	10,000	6,000	5,826	97 %		Subtotals:	10,000	0	0
						54	Other Services and Charges			
0	35,899	0	4,000	8,000	200 %	5481000	Other ContractSv	0	0	0
0	35,899	0	4,000	8,000	200 %		Subtotals:	0	0	0
0	95,684	10,000	10,000	13,826	138 %		Fund Cost Center Totals:	10,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	1,257,888	0	0	56,365	****	5745000	Tech Hardware	0	0	0
0	276,336	0	0	147,207	****	5746000	Software	0	0	0
0	1,534,224	0	0	203,573	****	Subtotals:		0	0	0
0	1,534,224	0	0	203,573	****	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
1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

3100 Fund: County Capital Projects Fund
1790 Department: Administration
179010 Division: Administration Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1791 Department: Bldgs Major Improv
179190 Division: Texas City Employee clinic

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1793 Department: Building Construction
179330 Division: Galv Fire/EMS Station

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
 5292 Department: County Parks Facilities
 529216 Division: J.B. Park Arena

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
350,014	2,661,564	1,963,700	2,604,500	1,618,244	62 %		County Capital Projects Fund Totals:	673,700	914,000	914,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	118,353	0	0	0	****	5722000	Building Improve	0	0	0
0	118,353	0	0	0	****		Subtotals:	0	0	0
0	118,353	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3101 Fund: Capital Replenishment
 5220 Department: Beach and Parks Department
 522020 Division: Parks

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3101 Fund: Capital Replenishment
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
							Subtotals:			
0	0	500,000	500,000	0	0 %		Fund Cost Center Totals:	0	0	1,000,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	118,353	500,000	500,000	0	0 %		Capital Replenishment Totals:	0	0	1,000,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1791 Department: Bldgs Major Improv
 179135 Division: Mid-County Annex

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1791 Department: Bldgs Major Improv
 179136 Division: Records Storage Bldg

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1791 Department: Bldgs Major Improv
 179137 Division: North County Annex

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1793 Department: Building Construction
 179331 Division: Animal Resource Center

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
 1793 Department: Building Construction
 179333 Division: Llewellyn Building

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

3205 Fund: Construction/Improv COB 99
 1791 Department: Bldgs Major Improv
 179110 Division: Crthse Renovations-Various Prj

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Construction/Improv COB 99 Totals:	0	0	0

Galveston County, Texas

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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 1701 Department: Facilities Services
 170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 1791 Department: Bldgs Major Improv
 179110 Division: Crthse Renovations-Various Prj

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 1791 Department: Bldgs Major Improv
 179125 Division: Crthse Renovation-Mgr/Agent

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 1791 Department: Bldgs Major Improv
 179126 Division: Crthse Renov-Bldg Construction

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 1791 Department: Bldgs Major Improv
 179199 Division: Museum Renovations

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 1793 Department: Building Construction
 179305 Division: County Building Construction

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 3121 Department: Road Department
 312113 Division: Road and Bridge Projects

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 3121 Department: Road Department
 312114 Division: Flood Control Projects

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
 5220 Department: Beach and Parks Department
 522020 Division: Parks

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Comb Tax/Revenue COB Sr 2003C	0	0	0

Galveston County, Texas

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

3220 Fund: Jst Ctr & Pub Saf BI Bds Sr 01
 1791 Department: Bldgs Major Improv
 179125 Division: Crthse Renovation-Mgr/Agent

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3220 Fund: Jst Ctr & Pub Saf BI Bds Sr 01
 1791 Department: Bldgs Major Improv
 179126 Division: Crthse Renov-Bldg Construction

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3220 Fund: Jst Ctr & Pub Saf BI Bds Sr 01
 1793 Department: Building Construction
 179304 Division: Construction Manager/Agent

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3220 Fund: Jst Ctr & Pub Saf BI Bds Sr 01
 1793 Department: Building Construction
 179305 Division: County Building Construction

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Jst Ctr & Pub Saf BI Bds Sr 01 Totals:	0	0	0

Galveston County, Texas

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

3222 Fund: Ltd Tax Crim Jst Bds Sr 2003A
 1791 Department: Bldgs Major Improv
 179126 Division: Crthse Renov-Bldg Construction

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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

Galveston County, Texas

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

3222 Fund: Ltd Tax Crim Jst Bds Sr 2003A
 1793 Department: Building Construction
 179304 Division: Construction Manager/Agent

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3222 Fund: Ltd Tax Crim Jst Bds Sr 2003A
 1793 Department: Building Construction
 179305 Division: County Building Construction

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						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
						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 Tax Crim Jst Bds Sr 2003A Totals:	0	0	0

Galveston County, Texas

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

3271 Fund: Parks Dept Capital Projects
 5292 Department: County Parks Facilities
 529215 Division: Bayside Regional Park

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
35,166	9,828	0	0	0	****	5737816	Bayside Regional	0	0	0
35,166	9,828	0	0	0	****	Subtotals:		0	0	0
35,166	9,828	0	0	0	****	Fund Cost Center Totals:		0	0	0
35,166	9,828	0	0	0	****	Parks Dept Capital Projects Totals:		0	0	0

Galveston County, Texas

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

3306 Fund: Road Capital Project Fund-1987
 3151 Department: Highways & Roads Special Proj
 315112 Division: S.H. 3 Project

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3306 Fund: Road Capital Project Fund-1987
 3151 Department: Highways & Roads Special Proj
 315115 Division: F.M. 517 Project

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3306 Fund: Road Capital Project Fund-1987
 3151 Department: Highways & Roads Special Proj
 315118 Division: F.M. 1764 Project

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3306 Fund: Road Capital Project Fund-1987
 3151 Department: Highways & Roads Special Proj
 315127 Division: Highways & Roads

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Road Capital Project Fund-1987	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 1790 Department: Administration
 179010 Division: Administration Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 3121 Department: Road Department
 312111 Division: Non-County Roads

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 3121 Department: Road Department
 312131 Division: Galv/Signals Var Loc

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 3122 Department: Roads,Culverts,and Park Rds
 312200 Division: Fort Travis Park

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 3151 Department: Highways & Roads Special Proj
 315108 Division: FM 646 Pass Thru Toll

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 3151 Department: Highways & Roads Special Proj
 315109 Division: FM 646-IH 45 to FM 270

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 3151 Department: Highways & Roads Special Proj
 315127 Division: Highways & Roads

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
 3151 Department: Highways & Roads Special Proj
 315161 Division: SH 96

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Unltd Tax Road Bonds Sr 2003B	0	0	0

Galveston County, Texas

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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
 1790 Department: Administration
 179010 Division: Administration Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
 3121 Department: Road Department
 312111 Division: Non-County Roads

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
 3122 Department: Roads,Culverts,and Park Rds
 312200 Division: Fort Travis Park

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
 3122 Department: Roads,Culverts,and Park Rds
 312230 Division: 25th Avenue Texas City

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
 3151 Department: Highways & Roads Special Proj
 315108 Division: FM 646 Pass Thru Toll

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
 3151 Department: Highways & Roads Special Proj
 315111 Division: FM 646 frm I45 to FM 517

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
 3151 Department: Highways & Roads Special Proj
 315161 Division: SH 96

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Unlimited Tax Rd Bds Ser 2001 Totals:	0	0	0

Galveston County, Texas

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

3310 Fund: Pass Thru Toll Rv Lt Tx BdSr07
 3151 Department: Highways & Roads Special Proj
 315162 Division: Pass Thru Toll Rv LtTx Bd Sr07

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3310 Fund: Pass Thru Toll Rv Lt Tx BdSr07
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****	Pass Thru Toll Rv Lt Tx BdSr07		0	0	0

Galveston County, Texas

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

3312 Fund: Unltd Tax Road Bonds Sr 2009
 3121 Department: Road Department
 312111 Division: Non-County Roads

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
1,673	0	0	0	0	****	5731119	FM646/SH6/FM1764	0	0	0
70,649	-0	0	0	1,860,992	****	5731608	Calder Rd Imprv	0	0	0
72,322	-0	0	0	1,860,992	****	Subtotals:		0	0	0
72,322	-0	0	0	1,860,992	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

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

3312 Fund: Unltd Tax Road Bonds Sr 2009
 3121 Department: Road Department
 312112 Division: County Road

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
72,322	-0	0	0	1,860,992	****		Unltd Tax Road Bonds Sr 2009 Totals:	0	0	0

Galveston County, Texas

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

3315 Fund: Galv Causeway RR Bridge Proj
 3132 Department: Road/Engineer
 313200 Division: Road and Engineering

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	***		Galv Causeway RR Bridge Proj 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
7,019	0	0	0	0	****	5731520	Skyln Dr Proj	0	0	0
7,019	0	0	0	0	****	Subtotals:		0	0	0
7,019	0	0	0	0	****	Fund Cost Center Totals:		0	0	0
7,019	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
 3132 Department: Road/Engineer
 313202 Division: County Flood Control Projects

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 2963 Department: Flood Control/Engineer
 296310 Division: Texas City Levee

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 2963 Department: Flood Control/Engineer
 296315 Division: Skyline Drive

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 2963 Department: Flood Control/Engineer
 296316 Division: Texas City Dike Road Imprvmts

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 2963 Department: Flood Control/Engineer
 296321 Division: La Marque Pump Station

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 2963 Department: Flood Control/Engineer
 296335 Division: Concrete I Wall Modification

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 3132 Department: Road/Engineer
 313201 Division: San Leon Road Improvements

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Gal Cnty Cert of Oblig Sr 2008 Totals:	0	0	0

Galveston County, Texas

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

4010 Fund: Rfd Ltd 91/Rd 87 GO 99
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810810 Division: 1999 Refnd Ltd 91& Rd 87 GO

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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	****		Rfd Ltd 91/Rd 87 GO 99 Totals:	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	3,415,000	3,415,000	3,415,000	100 %	5810000	Debt Service - P	3,415,000	3,605,000	3,605,000
0	1,880,582	3,110,150	3,110,150	3,110,150	100 %	5820010	Debt Service - I	3,110,150	2,969,750	2,969,750
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
0	54,846,216	0	0	0	****	5870100	Rfd Bnd Escrw Ag	0	0	0
0	56,726,799	6,525,650	6,525,650	6,525,150	100 %		Subtotals:	6,525,650	6,575,250	6,575,250
						59	Other Financing Uses			
0	706,194	0	0	0	****	5860000	Bond Issue Cost	0	0	0
0	706,194	0	0	0	****		Subtotals:	0	0	0
0	57,432,994	6,525,650	6,525,650	6,525,150	100 %		Fund Cost Center Totals:	6,525,650	6,575,250	6,575,250

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	32,000,000	0	0	0	****	5913014	TTo UTRd17Cap	0	0	0
0	32,000,000	0	0	0	****		Subtotals:	0	0	0
0	32,000,000	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	89,432,994	6,525,650	6,525,650	6,525,150	100 %	UnltdTax Rd Refd Bds Sr 2017 Totals:		6,525,650	6,575,250	6,575,250

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	780,000	780,000
0	331,717	559,650	559,650	559,650	100 %	5820010	Debt Service - I	559,650	546,950	546,950
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	331,717	660,150	660,150	660,000	100 %		Subtotals:	660,150	1,327,450	1,327,450
0	331,717	660,150	660,150	660,000	100 %		Fund Cost Center Totals:	660,150	1,327,450	1,327,450
0	331,717	660,150	660,150	660,000	100 %	LtdTax Fld Crtl RfdBds Sr 2017		660,150	1,327,450	1,327,450

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
0	172,944	291,300	291,300	291,300	100 %	5820010	Debt Service - I	291,300	289,300	289,300
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	172,944	391,800	391,800	391,650	100 %		Subtotals:	391,800	389,800	389,800
0	172,944	391,800	391,800	391,650	100 %		Fund Cost Center Totals:	391,800	389,800	389,800
0	172,944	391,800	391,800	391,650	100 %	Ltd Tax Bldg Bds Sr 2017A Totals:		391,800	389,800	389,800

Galveston County, Texas

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

4017 Fund: Ltd Tax Refunding Bnds Sr 2017
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810818 Division: Ltd Tax Refunding Bnds Sr 2017

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	2,155,000	3,840,000	3,840,000	3,840,000	100 %	5810000	Debt Service - P	3,840,000	4,105,000	4,105,000
1,559,324	2,891,650	2,793,300	2,793,300	2,793,300	100 %	5820010	Debt Service - I	2,793,300	2,634,400	2,634,400
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %		Subtotals:	6,633,800	6,739,900	6,739,900
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %		Fund Cost Center Totals:	6,633,800	6,739,900	6,739,900
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %	Ltd Tax Refunding Bnds Sr 2017		6,633,800	6,739,900	6,739,900

Galveston County, Texas

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

4020 Fund: Gen Oblig Refnd Bd Sr 07
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810813 Division: Gen Oblig Refnd Bd Sr 07

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
3,870,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
1,496,887	0	0	0	0	****	5820010	Debt Service - I	0	0	0
5,366,887	0	0	0	0	****	Subtotals:		0	0	0
5,366,887	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

4020 Fund: Gen Oblig Refnd Bd Sr 07
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

4020 Fund: Gen Oblig Refnd Bd Sr 07
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
5,366,887	0	0	0	0	****		Gen Oblig Refnd Bd Sr 07 Totals:	0	0	0

Galveston County, Texas

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

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
 0000 Department: Non-Dept
 000000 Division: Non-Divisional

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
1,895,000	1,980,000	2,070,000	2,070,000	2,070,000	100 %	5810000	Debt Service - P	2,070,000	2,185,000	2,185,000
1,933,644	1,849,220	1,755,864	1,755,864	1,755,863	100 %	5820010	Debt Service - I	1,755,864	1,642,624	1,642,624
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100 %		Subtotals:	3,826,364	3,828,124	3,828,124
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100 %		Fund Cost Center Totals:	3,826,364	3,828,124	3,828,124

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,826,364	3,828,124	3,828,124

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
550,000	1,605,000	0	0	0	****	5810000	Debt Service - P	0	0	0
72,450	32,100	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	0	0	****	5850000	Paying Agt Fees	0	0	0
622,800	1,637,450	0	0	0	****	Subtotals:		0	0	0
622,800	1,637,450	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

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

4022 Fund: Ltd Tax Rfd Bonds Series 2011A
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
622,800	1,637,450	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
375,000	400,000	410,000	410,000	410,000	100 %	5810000	Debt Service - P	410,000	430,000	430,000
112,550	98,925	82,725	82,725	82,725	100 %	5820010	Debt Service - I	82,725	65,925	65,925
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
487,900	499,275	493,225	493,225	493,125	100 %		Subtotals:	493,225	496,425	496,425
487,900	499,275	493,225	493,225	493,125	100 %		Fund Cost Center Totals:	493,225	496,425	496,425

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
487,900	499,275	493,225	493,225	493,125	100 %		Unltd Tx Rf Bds Sr 11B Totals:	493,225	496,425	496,425

Galveston County, Texas

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

4024 Fund: Ltd Tax Rfd Bnds Sr 2011C
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810816 Division: Ltd Tx Rfd Bds Sr 2011C

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

4024 Fund: Ltd Tax Rfd Bnds Sr 2011C
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 Tax Rfd Bnds Sr 2011C Totals:	0	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
4,275,000	4,575,000	4,750,000	4,750,000	4,750,000	100 %	5810000	Debt Service - P	4,750,000	4,800,000	4,800,000
1,214,600	1,058,050	892,625	892,625	892,625	100 %	5820010	Debt Service - I	892,625	688,750	688,750
300	330	500	500	330	66 %	5850000	Paying Agt Fees	500	500	500
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100 %		Subtotals:	5,643,125	5,489,250	5,489,250
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100 %		Fund Cost Center Totals:	5,643,125	5,489,250	5,489,250

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	5,643,125	5,489,250	5,489,250

Galveston County, Texas

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

4205 Fund: Constr/Imprv Tax/Rev COB 99
 8101 Department: Debt Serv- Bldg Bonds
 810110 Division: 1999 Tax/Rev COB

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

4205 Fund: Constr/Imprv Tax/Rev COB 99
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Constr/Imprv Tax/Rev COB 99 Totals:	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****	5810000	Debt Service - P	0	50,000	50,000
0	0	0	0	0	****	5820010	Debt Service - I	0	477,378	477,378
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	0	0	****	Subtotals:		0	527,878	527,878
0	0	0	0	0	****	Fund Cost Center Totals:		0	527,878	527,878
0	0	0	0	0	****	Lmtd Tax County Bldg Bds 2019		0	527,878	527,878

Galveston County, Texas

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

4214 Fund: Comb Tax/Rev COB Sr 2003
 8101 Department: Debt Serv- Bldg Bonds
 810119 Division: 2003 Comb Tax/Rev COB

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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

4214 Fund: Comb Tax/Rev COB Sr 2003
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Comb Tax/Rev COB Sr 2003 Totals:	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,673,968	1,585,464	1,504,639	1,504,639	1,504,638	100 %	5810000	Debt Service - P	1,504,639	1,421,175	1,421,175
2,211,031	2,339,535	2,460,362	2,460,362	2,460,361	100 %	5820010	Debt Service - I	2,460,362	2,583,826	2,583,826
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		Subtotals:	3,965,501	4,005,501	4,005,501
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		Fund Cost Center Totals:	3,965,501	4,005,501	4,005,501

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	3,965,501	4,005,501	4,005,501

Galveston County, Texas

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

4216 Fund: Lmtd Tax Criminal Jst Sr 03A
 8101 Department: Debt Serv- Bldg Bonds
 810118 Division: 2003 Ltd Tax Criminal Justice

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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

4216 Fund: Lmtd Tax Criminal Jst Sr 03A
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Lmtd Tax Criminal Jst Sr 03A Totals:	0	0	0

Galveston County, Texas

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

4230 Fund: COB 2002A Prk Rds/Prking Lots
 8106 Department: Debt Serv Road Bonds
 810670 Division: COB 02A Prk Rds & Prking Lots

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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

4230 Fund: COB 2002A Prk Rds/Prking Lots
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		COB 2002A Prk Rds/Prking Lots	0	0	0

Galveston County, Texas

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

4282 Fund: Ltd Tax Refunding Sr 2003
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810811 Division: 2003 Ltd Tax Refund

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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

4282 Fund: Ltd Tax Refunding Sr 2003
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Ltd Tax Refunding Sr 2003 Totals:	0	0	0

Galveston County, Texas

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

4284 Fund: GOblg Refunding '99-01 Bnds'04
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810812 Division: GnOblg Ref '99-01 Bnds Sr'04

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

4284 Fund: GOblg Refunding '99-01 Bnds'04
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

4284 Fund: GOblg Refunding '99-01 Bnds'04
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		GOblg Refunding '99-01 Bnds'04	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****	5810000	Debt Service - P	0	100,000	100,000
0	0	0	0	0	****	5820010	Debt Service - I	0	1,272,097	1,272,097
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	0	0	****	Subtotals:		0	1,372,597	1,372,597
0	0	0	0	0	****	Fund Cost Center Totals:		0	1,372,597	1,372,597
0	0	0	0	0	****	Unlmtd Tax Road Bonds 2019 Totals:		0	1,372,597	1,372,597

Galveston County, Texas

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

4358 Fund: Pass Thru Toll Rv-Ltd TxBdSr07
 8106 Department: Debt Serv Road Bonds
 810620 Division: Pass Thru Toll Rev LtTxBdSr07

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

4358 Fund: Pass Thru Toll Rv-Ltd TxBdSr07
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Pass Thru Toll Rv-Ltd TxBdSr07	0	0	0

Galveston County, Texas

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

4362 Fund: COB 2002 San Luis Pass Bridge
 8106 Department: Debt Serv Road Bonds
 810692 Division: COB 02 San Luis Pass Bridge

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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

4362 Fund: COB 2002 San Luis Pass Bridge
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	**		COB 2002 San Luis Pass Bridge Totals:	0	0	0

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						58	Debt Service			
1,258,169	1,191,623	1,130,851	1,130,851	1,130,850	100 %	5810000	Debt Service - P	1,130,851	1,068,099	1,068,099
1,661,830	1,758,377	1,849,150	1,849,150	1,849,149	100 %	5820010	Debt Service - I	1,849,150	1,941,902	1,941,902
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %	Subtotals:		2,980,501	3,010,501	3,010,501
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %	Fund Cost Center Totals:		2,980,501	3,010,501	3,010,501

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	2,980,501	3,010,501	3,010,501

Galveston County, Texas

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

4369 Fund: Unlimited Tax Road Bd Sr 2003B
 8106 Department: Debt Serv Road Bonds
 810617 Division: 2003 Unlimited Tax Road Bonds

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

4369 Fund: Unlimited Tax Road Bd Sr 2003B
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Unlimited Tax Road Bd Sr 2003B	0	0	0

Galveston County, Texas

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

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
 8106 Department: Debt Serv Road Bonds
 810618 Division: Unltd Tax Rd Refd Sr 2004A

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Unlimited Tax Rd Ref Sr 2004A Totals:	0	0	0

Galveston County, Texas

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

4371 Fund: Unltd Tax Road Bonds Sr 2009
 8106 Department: Debt Serv Road Bonds
 810621 Division: Unltd Tax Rd Bds Sr 2009

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
3,195,000	3,340,000	0	0	0	****	5810000	Debt Service - P	0	0	0
3,191,836	75,283	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	400	400	100 %	5850000	Paying Agt Fees	400	0	0
6,387,186	3,415,633	0	400	400	100 %	Subtotals:		400	0	0
6,387,186	3,415,633	0	400	400	100 %	Fund Cost Center Totals:		400	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
6,387,186	3,415,633	0	400	400	100 %		Unltd Tax Road Bonds Sr 2009 Totals:	400	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
675,000	700,000	720,000	720,000	720,000	100 %	5810000	Debt Service - P	720,000	0	0
59,825	37,450	12,600	12,600	12,600	100 %	5820010	Debt Service - I	12,600	0	0
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	0	0
735,175	737,800	733,100	733,100	733,000	100 %		Subtotals:	733,100	0	0
735,175	737,800	733,100	733,100	733,000	100 %		Fund Cost Center Totals:	733,100	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
735,175	737,800	733,100	733,100	733,000	100 %		Ltd Tx Fl Ctr BAB Sr 09C-1 Totals:	733,100	0	0

Galveston County, Texas

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

4392 Fund: Gal Cnty Cert of Oblig Sr 2008
 8107 Department: Debt Serv Flood Bonds
 810715 Division: COB Series 2008

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
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

4392 Fund: Gal Cnty Cert of Oblig Sr 2008
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	****		Gal Cnty Cert of Oblig Sr 2008 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
 0000 Department: Non-Dept
 000000 Division: Non-Divisional

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
571,790	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	400	400	100 %	5850000	Paying Agt Fees	400	0	0
572,140	350	0	400	400	100 %		Subtotals:	400	0	0
572,140	350	0	400	400	100 %		Fund Cost Center Totals:	400	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
572,140	350	0	400	400	100 %	Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:		400	0	0

Galveston County, Texas

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

6123 Fund: Employee Benefits
 1550 Department: Human Resources
 155015 Division: Unemployment

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6123 Fund: Employee Benefits
 1550 Department: Human Resources
 155020 Division: Workers' Compensation

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6123 Fund: Employee Benefits
 1550 Department: Human Resources
 155021 Division: Non-Medical Group Insurance

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
190,614	196,241	208,000	208,000	196,635	95 %	5481000	Other ContractSv	208,000	100,000	100,000
35,009	35,009	50,000	50,000	25,189	50 %	5491704	Empl Assist Prog	50,000	50,000	50,000
45,979	43,888	60,000	60,000	31,160	52 %	5491737	Life Insur Prem	60,000	60,000	60,000
271,603	275,139	318,000	318,000	252,985	80 %	Subtotals:		318,000	210,000	210,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
271,603	275,139	318,000	318,000	252,985	80 %	Fund Cost Center Totals:		318,000	210,000	210,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
22,960	30,978	30,597	30,597	31,855	104 %	5317000	BooksPriodcls	30,597	30,597	30,597
22,960	30,978	30,597	30,597	31,855	104 %		Subtotals:	30,597	30,597	30,597
						54	Other Services and Charges			
1,228,633	1,189,602	1,304,670	1,304,670	996,364	76 %	5417201	Health Care	1,304,670	1,304,670	1,304,670
282,819	287,071	283,374	283,374	291,952	103 %	5417209	Adm-Med/HSA BC	283,374	283,374	283,374
25,645	25,760	25,680	25,680	26,252	102 %	5417210	Claims Admin-DE	25,680	25,680	25,680
276,947	242,724	277,296	277,296	236,639	85 %	5417211	PPO Fees-MM	277,296	277,296	277,296
12,309	12,364	12,326	12,326	12,601	102 %	5417212	PPO Fees-DE	12,326	12,326	12,326
107,391	106,872	107,527	107,527	109,218	102 %	5417213	UtilizRev (AHH)	107,527	107,527	107,527
8,731	8,851	8,742	8,742	9,101	104 %	5417214	RX Fees	8,742	8,742	8,742
5,000	11,000	12,000	12,000	10,000	83 %	5481000	Other ContractSv	12,000	12,000	12,000
2,619	2,655	2,623	2,623	2,730	104 %	5481201	Banking Fees	2,623	2,623	2,623
8,499,950	7,715,729	7,713,224	7,713,224	6,836,549	89 %	5491511	Medical ClaimsPd	7,713,224	7,713,224	7,713,224
407,454	386,586	407,586	407,586	321,903	79 %	5491512	DentalClaimsPd	407,586	407,586	407,586
20,519	16,242	23,004	23,004	14,661	64 %	5491513	Vision ClaimsPd	23,004	23,004	23,004
4,401,958	4,907,655	3,568,223	3,568,223	3,983,012	112 %	5491514	PrscripDrugClmsPd	3,568,223	3,568,223	3,568,223
696,464	661,292	790,730	790,730	929,181	118 %	5491735	SpecCvrStpLsPrm	790,730	790,730	790,730
57,933	58,370	61,500	61,500	75,559	123 %	5491736	Agr Stp Los Prem	61,500	61,500	61,500
16,034,377	15,632,779	14,598,505	14,598,505	13,855,727	95 %		Subtotals:	14,598,505	14,598,505	14,598,505
16,057,337	15,663,757	14,629,102	14,629,102	13,887,582	95 %		Fund Cost Center Totals:	14,629,102	14,629,102	14,629,102

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	2,500,000	2,500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	2,500,000	2,500,000	0	0 %		Subtotals:	0	0	0
0	0	2,500,000	2,500,000	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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
16,328,941	15,938,897	17,447,102	17,447,102	14,140,568	81 %		Employee Benefits Totals:	14,947,102	14,839,102	14,839,102

Galveston County, Texas

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

6124 Fund: Workers Compensation Fund
 1110 Department: County Judge
 111000 Division: County Judge

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 1140 Department: County Clerk
 114000 Division: County Clerk

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 1223 Department: Probate Court
 122300 Division: Probate Court

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 1261 Department: District Clerk
 126100 Division: District Clerk

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 1515 Department: County Tax Assessor Collector
 151500 Division: Tax Assessor/Collector Admin

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 1515 Department: County Tax Assessor Collector
 151519 Division: Tax Assessor/Collector TxDMV

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 1550 Department: Human Resources
 155020 Division: Workers' Compensation

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						54	Other Services and Charges			
45,531	40,153	50,000	50,000	40,828	82 %	5411100	Admin Costs	50,000	50,000	50,000
0	10,000	5,000	5,000	0	0 %	5481000	Other ContractSv	5,000	5,000	5,000
2,547	0	800,000	800,000	2,229	0 %	5491600	Worker's Comp Cl	800,000	800,000	800,000
48,079	50,153	855,000	855,000	43,058	5 %		Subtotals:	855,000	855,000	855,000
48,079	50,153	855,000	855,000	43,058	5 %		Fund Cost Center Totals:	855,000	855,000	855,000

Galveston County, Texas

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

6124 Fund: Workers Compensation Fund
 1550 Department: Human Resources
 155021 Division: Non-Medical Group Insurance

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

6124 Fund: Workers Compensation Fund
 1701 Department: Facilities Services
 170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 1721 Department: Fleet Management
 172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211121 Division: Criminal Investigation

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211127 Division: Auto Crimes Task Force

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211131 Division: Identification Division

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211133 Division: Corrections-Sheriff

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211143 Division: Patrol Division

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211150 Division: Warrant's - Sheriff's

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211163 Division: Sheriff Services for ISDS

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2111 Department: Sheriff's Dept
 211189 Division: Bailiffs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2234 Department: Constable Pct #2
 223400 Division: Constable Pct #2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2238 Department: Constable Pct #4
 223800 Division: Constable Pct #4

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2561 Department: Juvenile Justice
 256100 Division: Juvenile Justice

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2561 Department: Juvenile Justice
 256118 Division: Detention

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2561 Department: Juvenile Justice
 256155 Division: JJAEP

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2910 Department: Emergency Management
 291010 Division: Emergency Management

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 2961 Department: Flood Control
 296100 Division: Flood Control

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 3121 Department: Road Department
 312120 Division: F.M. Lateral Road

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 4111 Department: Mosquito Control District
 411100 Division: Mosquito Control District

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 4401 Department: Contract Services
 440100 Division: Contract Services

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 4511 Department: Senior Citizens
 451110 Division: Senior Citizens Program

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 4511 Department: Senior Citizens
 451131 Division: Home Del Meals - C2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 5220 Department: Beach and Parks Department
 522020 Division: Parks

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6124 Fund: Workers Compensation Fund
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	750,000	750,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	750,000
0	0	750,000	750,000	0	0 %		Subtotals:	0	0	750,000
0	0	750,000	750,000	0	0 %		Fund Cost Center Totals:	0	0	750,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
48,079	50,153	1,605,000	1,605,000	43,058			3 % Workers Compensation Fund Totals:	855,000	855,000	1,605,000

Galveston County, Texas

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

6125 Fund: Unemployment
 1550 Department: Human Resources
 155015 Division: Unemployment

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
219,793	177,393	0	240,000	141,362	59 %	5155000	UnemplCompens	0	240,000	240,000
219,793	177,393	0	240,000	141,362	59 %		Subtotals:	0	240,000	240,000
219,793	177,393	0	240,000	141,362	59 %		Fund Cost Center Totals:	0	240,000	240,000
219,793	177,393	0	240,000	141,362	59 %		Unemployment Totals:	0	240,000	240,000

Galveston County, Texas

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

6130 Fund: Self Insurance Reserve Fund
1514 Department: Dir of Finance/Admin/Budget Of
151431 Division: General Self Insurance

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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	50,000	50,000	0	0 %	5491502	Liability Premiu	50,000	50,000	461,000
1,145,488	167,161	260,000	260,000	51,916	20 %	5491503	Claims Paid-Liab	260,000	260,000	260,000
8,387	2,047	14,000	14,000	17,925	128 %	5491700	Public Official	14,000	18,000	18,000
24,098	22,103	40,000	40,000	23,214	58 %	5491701	All Other Bonds	40,000	40,000	40,000
1,369,443	1,397,924	2,400,500	2,400,500	1,471,285	61 %	5491725	Insurance	2,400,500	2,400,000	2,400,000
2,547,416	1,589,235	2,764,500	2,764,500	1,564,341	57 %		Subtotals:	2,764,500	2,768,000	3,179,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
2,547,416	1,589,235	2,764,500	2,764,500	1,564,341	57 %		Fund Cost Center Totals:	2,764,500	2,768,000	3,179,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	750,000	743,017	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	750,000	743,017	0	0 %		Subtotals:	0	0	1,000,000
0	0	750,000	743,017	0	0 %		Fund Cost Center Totals:	0	0	1,000,000

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 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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

6130 Fund: Self Insurance Reserve Fund
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
2,547,416	1,589,235	3,514,500	3,507,517	1,564,341	45 %	Self Insurance Reserve Fund Totals:		2,764,500	2,768,000	4,179,000

Galveston County, Texas

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

7605 Fund: Escrow Fund
 0000 Department: Non-Dept
 000000 Division: Non-Divisional

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted 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
0	0	0	0	0	****		Escrow Fund Totals:	0	0	0
199,960,004	293,971,140	248,944,295	268,091,250	206,490,740	77 %		GRAND TOTAL:	210,550,285	216,759,408	261,660,915



Galveston County Adopted Budget FY20 Contracts

Fund Number	Division	Fund	Department	Total Adopted	Description
1101	110000	General Fund	General Government	\$ 12,000	Arbitrage/Rebate Calculations
1101	110000	General Fund	General Government	\$ 35,000	Cost Allocation Plan
1101	110000	General Fund	General Government	\$ 182,500	Magistrate
1101	110000	General Fund	General Government	\$ 12,000	City of Hitchcock Magistrate
1101	110000	General Fund	General Government	\$ 150,000	Meadows Mental Health Inst
1101	110000	General Fund	General Government	\$ 45,900	Federal Lobbying Contract
1101	110000	General Fund	General Government	\$ 60,000	State Lobbying Contract
1101	110000	General Fund	General Government	\$ 32,400	Smart Dollar
1101	114000	General Fund	County Clerk	\$ 3,000	Maintenance Equipment
1101	114030	General Fund	Election Expense	\$ 15,000	WiFi/Internet Connectivity
1101	114030	General Fund	Election Expense	\$ 40,000	Sample Ballots Online
1101	114030	General Fund	Election Expense	\$ 5,000	Mobile App
1101	114030	General Fund	Election Expense	\$ 30,000	Ballot by mail
1101	114030	General Fund	Election Expense	\$ 150,000	Election Equipment
1101	114030	General Fund	Election Expense	\$ 20,000	Poll Pads
1101	114030	General Fund	Election Expense	\$ 1,000	Backup Ballot Supplies
1101	114030	General Fund	Election Expense	\$ 1,100	Datacard CD800
1101	114030	General Fund	Election Expense	\$ 30,000	Repair & Maintenance Equipment
1101	120800	General Fund	Mental Health Court Program	\$ 14,000	Mallia Agreement
1101	120900	General Fund	Veteran's Court	\$ 3,000	Admin Costs
1101	127100	General Fund	District Attorney	\$ 39,000	MHMR Prosecutor
1101	127100	General Fund	District Attorney	\$ 12,000	Intoxilizer Machine
1101	127100	General Fund	District Attorney	\$ 40,000	JP Prosecutor
1101	127100	General Fund	District Attorney	\$ 20,000	Truancy Prosecutor
1101	127100	General Fund	District Attorney	\$ 165,000	Interlocal Cooperation
1101	129200	General Fund	Collections Office	\$ 9,800	Iplow
1101	129300	General Fund	Personal Bond Office	\$ 2,500	Recovery Healthcare Corp Monitoring
1101	151300	General Fund	County Auditor	\$ 16,000	Audit Services
1101	151300	General Fund	County Auditor	\$ 6,500	Software Maintenance
1101	151500	General Fund	County Tax Assessor Collector	\$ 1,275	Maintenance Contracts
1101	151500	General Fund	County Tax Assessor Collector	\$ 3,500	Lockbox Maintenance
1101	151500	General Fund	County Tax Assessor Collector	\$ 28,000	Stmnt and Delinquent Notices
1101	151500	General Fund	County Tax Assessor Collector	\$ 1,500	USPS Box Rental
1101	151500	General Fund	County Tax Assessor Collector	\$ 3,085	Motor Vehicle Lockbox Maintenance
1101	151600	General Fund	County Treasurer	\$ 10,000	Banking Contract Fees
1101	151800	General Fund	Purchasing	\$ 20,000	Sourcing Software
1101	151800	General Fund	Purchasing	\$ 7,000	GIACT
1101	153000	General Fund	Legal Department	\$ 1,900,000	Contract Legal Services
1101	155000	General Fund	Human Resources	\$ 37,100	NeoGov
1101	155000	General Fund	Human Resources	\$ 100,000	Background Checks
1101	159100	General Fund	Information Technology	\$ 570,000	Microsoft EA Renewal
1101	159100	General Fund	Information Technology	\$ 85,000	Annual VMware Support
1101	159100	General Fund	Information Technology	\$ 20,000	Crimintel
1101	159100	General Fund	Information Technology	\$ 16,000	Ijuror
1101	159100	General Fund	Information Technology	\$ 9,000	Kaseya & Webroot
1101	159100	General Fund	Information Technology	\$ 5,500	Bomgar Software Support
1101	159100	General Fund	Information Technology	\$ 24,000	Solar winds Maintenance
1101	159100	General Fund	Information Technology	\$ 15,000	Net Motion License
1101	159100	General Fund	Information Technology	\$ 10,500	Rightfax Maintenance
1101	159100	General Fund	Information Technology	\$ 2,000	Google Apps
1101	159100	General Fund	Information Technology	\$ 13,000	Barracuda Message Archiver
1101	159100	General Fund	Information Technology	\$ 3,000	SSL Certificates
1101	159100	General Fund	Information Technology	\$ 4,000	Perfect Disk Maintenance
1101	159100	General Fund	Information Technology	\$ 3,200	McAfee Gold & McAfee Endpoint
1101	159100	General Fund	Information Technology	\$ 1,000	Workman's Comp Software Maint
1101	159100	General Fund	Information Technology	\$ 250	TreeSize
1101	159100	General Fund	Information Technology	\$ 20,000	Meraki Maintenance
1101	159100	General Fund	Information Technology	\$ 500	Net Protect Maintenance
1101	159100	General Fund	Information Technology	\$ 6,000	McAfee Portal Shields
1101	159100	General Fund	Information Technology	\$ 2,000	Double Take Support Renewal
1101	159100	General Fund	Information Technology	\$ 2,000	Printech Maintenance
1101	159100	General Fund	Information Technology	\$ 1,500	Password Reset Maintenance
1101	159100	General Fund	Information Technology	\$ 118,000	OnBase Maintenance
1101	159100	General Fund	Information Technology	\$ 215,000	OneSolution Maintenance
1101	159100	General Fund	Information Technology	\$ 60,000	OneSolution RSP
1101	159100	General Fund	Information Technology	\$ 295,000	Odyssey Maintenance
1101	159100	General Fund	Information Technology	\$ 30,000	Security Incident Response
1101	159100	General Fund	Information Technology	\$ 215,000	OSSI Maintenance
1101	159100	General Fund	Information Technology	\$ 30,000	Time & Attendance Maintenance

Fund Number	Division	Fund	Department	Total Adopted	Description
1101	159100	General Fund	Information Technology	\$ 525	Avtech Maintenance
1101	159100	General Fund	Information Technology	\$ 6,500	Meeting Management Maintenance
1101	159100	General Fund	Information Technology	\$ 2,200	Wise Track Maintenance
1101	159100	General Fund	Information Technology	\$ 660	Reportal
1101	159100	General Fund	Information Technology	\$ 400	Powershell Studio
1101	159100	General Fund	Information Technology	\$ 100	Powderdesk Pro
1101	159100	General Fund	Information Technology	\$ 40,000	Change Gear Maintenance
1101	159100	General Fund	Information Technology	\$ 25,000	Public Web Maintenance
1101	159100	General Fund	Information Technology	\$ 6,000	DocuSign Subscription
1101	159100	General Fund	Information Technology	\$ 10,000	Hyland Premium Subscription
1101	159100	General Fund	Information Technology	\$ 1,500	VIMS Software Maintenance
1101	159100	General Fund	Information Technology	\$ 150	VisualCron Maintenance
1101	159100	General Fund	Information Technology	\$ 25,000	Cisco WAC Licenses
1101	159100	General Fund	Information Technology	\$ 24,000	Citrix with VDI Licensing
1101	159100	General Fund	Information Technology	\$ 4,000	Netwrix
1101	159100	General Fund	Information Technology	\$ 2,600	Promodog
1101	159100	General Fund	Information Technology	\$ 3,200	ESET
1101	159100	General Fund	Information Technology	\$ 450	Domain Registration
1101	159100	General Fund	Information Technology	\$ 25,000	Adobe License Maintenance
1101	159100	General Fund	Information Technology	\$ 20,000	Cognos & Cobal Maintenance
1101	159100	General Fund	Information Technology	\$ 1,200	Hyena Maintenance
1101	159100	General Fund	Information Technology	\$ 5,000	Archive Social Maintenance
1101	159100	General Fund	Information Technology	\$ 22,000	Magistrate Portal Maintenance
1101	159100	General Fund	Information Technology	\$ 2,500	Tape Library
1101	159100	General Fund	Information Technology	\$ 23,000	OSSI Field Training
1101	159100	General Fund	Information Technology	\$ 180,000	Cisco Smartnet Maintenance
1101	159100	General Fund	Information Technology	\$ 3,000	Motorola PTP Maintenance
1101	159100	General Fund	Information Technology	\$ 6,500	Brocade Switch Maint
1101	159100	General Fund	Information Technology	\$ 11,500	Barracuda Products
1101	159100	General Fund	Information Technology	\$ 25,000	Blade/Server Maint
1101	159100	General Fund	Information Technology	\$ 5,000	Small UPS Maint
1101	159100	General Fund	Information Technology	\$ 250,000	Jail Infrastructure Maintenance
1101	159100	General Fund	Information Technology	\$ 2,000	Overland Tape Library
1101	159100	General Fund	Information Technology	\$ 468,000	Equipment Rental & Leases
1101	159100	General Fund	Information Technology	\$ 400	Vumber
1101	159100	General Fund	Information Technology	\$ 2,500	Microsoft Support
1101	159100	General Fund	Information Technology	\$ 65,000	Technology Research
1101	159100	General Fund	Information Technology	\$ 16,000	Building Security
1101	159100	General Fund	Information Technology	\$ 2,500	UPS Shipping
1101	159100	General Fund	Information Technology	\$ 20,000	Network Drops
1101	159100	General Fund	Information Technology	\$ 15,000	SunView
1101	159100	General Fund	Information Technology	\$ 21,000	Video Conference
1101	159100	General Fund	Information Technology	\$ 20,000	After Hours Support
1101	159100	General Fund	Information Technology	\$ 50,000	OnBase Professional Services
1101	159100	General Fund	Information Technology	\$ 10,000	Odyssey Professional Services
1101	159100	General Fund	Information Technology	\$ 10,000	Time Clock Plus Services
1101	159100	General Fund	Information Technology	\$ 10,000	OneSolution Services
1101	159100	General Fund	Information Technology	\$ 155,000	Varonis Data Security
1101	159100	General Fund	Information Technology	\$ 100,000	EMC/Dell Isilon Storage
1101	170100	General Fund	Facilities Services	\$ 32,000	CareHere Clinic Services
1101	170100	General Fund	Facilities Services	\$ 26,000	Generator Service
1101	170100	General Fund	Facilities Services	\$ 60,000	Elevator Service
1101	170100	General Fund	Facilities Services	\$ 118,200	HVAC Service
1101	170100	General Fund	Facilities Services	\$ 60,000	Dumpsters
1101	170100	General Fund	Facilities Services	\$ 125,000	Landscaping
1101	170100	General Fund	Facilities Services	\$ 15,000	Grease Trap Cleaning
1101	170100	General Fund	Facilities Services	\$ 52,000	Fire & Burglar Alarms
1101	170100	General Fund	Facilities Services	\$ 20,000	Fire Equipment Inspections
1101	170100	General Fund	Facilities Services	\$ 708,000	Janitorial Service
1101	170100	General Fund	Facilities Services	\$ 25,000	UPS Maintenance
1101	170100	General Fund	Facilities Services	\$ 78,000	Dumpsters
1101	170100	General Fund	Facilities Services	\$ 2,500	Dumpsters
1101	170104	General Fund	ADA Compliance	\$ 50,000	ADA Compliance
1101	172111	General Fund	Fleet Mgmt	\$ 38,003	Faster Service Contract
1101	172111	General Fund	Fleet Mgmt	\$ 4,300	Fuel Force Service
1101	172111	General Fund	Fleet Mgmt	\$ 2,700	Mitchell Repair Service
1101	172111	General Fund	Fleet Mgmt	\$ 1,000	Cummins Insite Service
1101	172111	General Fund	Fleet Mgmt	\$ 3,000	Matco Software Service
1101	172111	General Fund	Fleet Mgmt	\$ 1,000	ESP Service
1101	172111	General Fund	Fleet Mgmt	\$ 750	Ford IDS Service
1101	172111	General Fund	Fleet Mgmt	\$ 2,300	Hino Diagnostic Service
1101	170101	General Fund	County Engineer	\$ 55,000	Bolivar Beach Nourishment
1101	170101	General Fund	County Engineer	\$ 4,100	ESRI
1101	170101	General Fund	County Engineer	\$ 1,800	AutoCAD
1101	211101	General Fund	Sheriff Administration	\$ 1,500	TWC
1101	211101	General Fund	Sheriff Administration	\$ 31,100	Accurint
1101	211101	General Fund	Sheriff Administration	\$ 55,000	Drug Enforcement Analyst Services

<u>Fund Number</u>	<u>Division</u>	<u>Fund</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
1101	211101	General Fund	Sheriff Administration	\$ 10,200	Interlocal Breath Alcohol Supervisor
1101	211101	General Fund	Sheriff Administration	\$ 75,100	Other Contract Services
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 2,520	Covert Track Airtime
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 10,665	LeadsOnline - Pawnshop
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 1,995	Cell Phone Downloading Program
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 1,000	Verizon Wireless
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 19,000	Cellebrite
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 3,951,801	Jail Healthcare Contract
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 12,000	Drug Screen & Psych Exam
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 150,000	Overcrowding Detention Service
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 8,000	Firing Range Rental
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 18,000	Administration Fees - SCAAP
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 1,303,750	Jail Food Service
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 23,000	FTO Module
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 1,020	Software Licensing & Maintenance
1101	211171	General Fund	Sheriff's Dept. Communications	\$ 14,100	Other Contract Services
1101	291010	General Fund	Emergency Management	\$ 5,000	Tower Maintenance
1101	291010	General Fund	Emergency Management	\$ 10,000	Unanticipated Emergency Needs
1101	291010	General Fund	Emergency Management	\$ 25,000	Mass Notification System
1101	291010	General Fund	Emergency Management	\$ 5,000	EMPG Evaluation
1101	291010	General Fund	Emergency Management	\$ 345,000	Volunteer Fire Dept
1101	293010	General Fund	Nuisance Abatement	\$ 6,000	Other Contracts
1101	411010	General Fund	Health Admin & Sanitation	\$ 2,680,559	Other Contract Services
1101	411043	General Fund	Health Admin & Sanitation	\$ 799,592	Animal Services
1101	411071	General Fund	Health Admin & Sanitation	\$ 3,734,667	4 C's Contract Services
1101	440100	General Fund	Contract Services	\$ 750,000	Medical Examiner
1101	440100	General Fund	Contract Services	\$ 426,000	MHMR
1101	440100	General Fund	Contract Services	\$ 162,000	City of Dickinson EMS
1101	440100	General Fund	Contract Services	\$ 253,276	GCHD West County EMS
1101	440100	General Fund	Contract Services	\$ 687,418	GCHD East County EMS
1101	440100	General Fund	Contract Services	\$ 160,000	Non Profit Financial Asst
1101	440100	General Fund	Contract Services	\$ 300,000	Guardianship Program
1101	440100	General Fund	Contract Services	\$ 15,000	Windstorm Action Committee
1101	440100	General Fund	Contract Services	\$ 5,000	Gulf Coast Freight Rail Dist
1101	451110	General Fund	Senior Citizens	\$ 123,000	Interlocal Payment to IMGH
1101	451110	General Fund	Senior Citizens	\$ 1,000	Interlocal Payment to BAMOW
1101	451110	General Fund	Senior Citizens	\$ 2,000	Electrical Services
1101	513200	General Fund	Museum Collection	\$ 4,000	Rental Equipment
1101	513200	General Fund	Museum Collection	\$ 1,000	Artifact Catalog System
1101	522020	General Fund	Beach & Parks Dept.	\$ 1,500	Equipment Rentals
1101	522020	General Fund	Beach & Parks Dept.	\$ 1,500	Port-o-let Services for Bolivar
1101	522020	General Fund	Beach & Parks Dept.	\$ 17,000	Port-o-let Services for Parks
1101	522020	General Fund	Beach & Parks Dept.	\$ 5,000	Dumpster Services
1101	522020	General Fund	Beach & Parks Dept.	\$ 24,000	Dumpster Services
1101	522020	General Fund	Beach & Parks Dept.	\$ 3,000	GLO Lease
1101	522020	General Fund	Beach & Parks Dept.	\$ 8,000	Contract Service
1101	522020	General Fund	Beach & Parks Dept.	\$ 3,000	Dumpster Services Bolivar
1101	522020	General Fund	Beach & Parks Dept.	\$ 50,000	Electrical Services
1101	522020	General Fund	Beach & Parks Dept.	\$ 7,000	Facility Reservation Software
1101	610200	General Fund	County Extension Service	\$ 1,000	Youth Education Program
1101	610200	General Fund	County Extension Service	\$ 1,200	Port-o-let Services
1101	610200	General Fund	County Extension Service	\$ 4,300	Waste Service
			Total - General Fund	\$ 24,542,411	
1201	114021	Cnty Clk Records Archive Fund	County Clerk	\$ 500,000	Imaging/Conversion of Records
			Total - Cnty Clk Records Archive Fund	\$ 500,000	
1202	256118	Juvenile Justice Fund	Juvenile Justice	\$ 165,000	Medical Services
1202	256118	Juvenile Justice Fund	Juvenile Justice	\$ 165,000	Educational Services Detention Program
1202	256118	Juvenile Justice Fund	Juvenile Justice	\$ 99,400	Food Services
1202	256119	Juvenile Justice Fund	Juvenile Justice	\$ 49,400	Food Services
1202	256155	Juvenile Justice Fund	Juvenile Justice	\$ 8,034	Food Services JJAEP
			Total - Juvenile Justice Fund	\$ 486,834	
1203	440110	Indigent Health Care Fund	Community Services	\$ 2,500,000	Indigent Health Care Services
			Total - Indigent Health Care Fund	\$ 2,500,000	
1204	544042	Beach Maintenance - Road & Bridge	Beach Maintenance - Road & Bridge	\$ 48,000	Rental Equipment
1204	544042	Beach Maintenance - Road & Bridge	Beach Maintenance - Road & Bridge	\$ 86,000	Porta Can Rental Bolivar
1204	544042	Beach Maintenance - Road & Bridge	Beach Maintenance - Road & Bridge	\$ 31,500	Solid Waste Disposal Bolivar
1204	544042	Beach Maintenance - Road & Bridge	Beach Maintenance - Road & Bridge	\$ 21,410	Waste Pick-Up Contract
			Total - Beach Maintenance Road & Bridge	\$ 186,910	
1206	443300	Child Welfare Fund	Child Welfare	\$ 99,859	Physicians Asst
1206	443300	Child Welfare Fund	Child Welfare	\$ 3,000	Rainbow Room
1206	443300	Child Welfare Fund	Child Welfare	\$ 10,000	Child Advocacy Project
			Total - Child Welfare Fund	\$ 112,859	

<u>Fund Number</u>	<u>Division</u>	<u>Fund</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
1207	652133	Economic Development	Economic Development	\$ 750	Web Hosting
1207	652133	Economic Development	Economic Development	\$ 650	Data Subscriptions
1207	652133	Economic Development	Economic Development	\$ 15,000	GEDP Summit Sponsorship
1207	652133	Economic Development	Economic Development	\$ 10,000	Consultant
1207	652133	Economic Development	Economic Development	\$ 35,000	BAHEP Contract
1207	652133	Economic Development	Economic Development	\$ 2,200	Website Changes
		Total - Economic Development		\$ 63,600	
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 52,500	Recording Software
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 30,000	Enhancements, Programming software
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 3,000	Commissioners Court software
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 2,200	Moveable Track Shelving
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 3,300	Electronic Docket Display
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 12,000	Redaction Software Maintenance
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 65,000	Disaster Recovery Offside
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 4,000	Shredding Project
		Total - Co Clerk Rec Mgt & Pres Fund		\$ 172,000	
2103	114031	Election Services	County Clerk	\$ 10,000	Election Mgmt Software
2103	114031	Election Services	County Clerk	\$ 30,000	Election Software
		Total - Election Services		\$ 40,000	
2106	126111	District Clerk Records Mgmt Fund	District Clerk	\$ 87,000	Other Contract Services - Law
		Total - Dist Clerk Records Mgmt Fund		\$ 87,000	
2211	129100	Law Library	Law Library	\$ 2,000	Other Contract Services - Law
		Total - Law Library		\$ 2,000	
2216	122320	Probate Court Contributions Fund	Probate Court	\$ 37,000	Contract Labor
		Total - Probate Court Contributions Fund		\$ 37,000	
2219	128900	Court Reporter Services	Court Reporter	\$ 5,000	Misc
2219	128900	Court Reporter Services	Court Reporter	\$ 11,500	Stenograph Support
		Total - Court Reporter Services		\$ 16,500	
2301	312110	Road & Bridge Fund	Road Department	\$ 2,400	Waste Disposal Services
2301	312110	Road & Bridge Fund	Road Department	\$ 2,280	Portable Toilet Service
2301	312110	Road & Bridge Fund	Road Department	\$ 6,600	ESRI Software
2301	312120	Road & Bridge Fund	Road Department	\$ 35,000	Equipment Rental/Lease
		Total - Road & Bridge Fund		\$ 46,280	
2303	314300	Farm to Market Lateral Road	Right of Way	\$ 40,000	ROW Acquisition
		Total - Farm to Market Lateral Road		\$ 40,000	
2370	190100	Flood Control Fund	County Engineer	\$ 150,000	Interlocal
2370	296100	Flood Control Fund	Flood Control	\$ 3,000	Laser Repair & Service
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 5,000	Equipment Rental/Lease
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 35,200	Joint Funding US Geological Survey
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 1,200	Waste Services
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 1,200	Portable Toilet Service
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 1,000	Welding Supplies
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 15,000	Litter & Debris Services
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 15,000	Electric Services
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 8,700	Underwater Inspections
		Total - Flood Control Fund		\$ 235,300	
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 3,000	Software Licensing & Maintenance
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 13,500	Software Licensing & Maintenance
		Total - Mosquito Control District Fund		\$ 16,500	
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 60,000	Port-o-let Services
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 70,000	Trash Barrel Pickup
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 20,000	Restroom Cleaning
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 10,000	Restroom Supplies
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 35,000	Litter Pickup Service
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 22,000	Beach Nourishment
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 10,000	Misc Services
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 5,000	Banking Fees
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 53,000	Dumpster Service
		Total - Beach & Parks Fund		\$ 285,000	
3100	159102	Capital Projects	IT - Sharepoint	\$ 120,000	Contract Services
3100	159112	Capital Projects	IT - Network Enterprise Agreement	\$ 675,000	Network Enterprise
		Total - Capital Projects		\$ 795,000	
6123	155021	Employee Benefits	Human Resources	\$ 100,000	Non-Medical Group Insurance

<u>Fund Number</u>	<u>Division</u>	<u>Fund</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
6123	155022	Employee Benefits	Human Resources	\$ 12,000	RDS Services
6123	155022	Employee Benefits	Human Resources	\$ 2,623	Banking Fees
			Total - Employee Benefits	\$ 114,623	
6124	155020	Workers Compensation Fund	Human Resources	\$ 50,000	Admin Costs
6124	155020	Workers Compensation Fund	Human Resources	\$ 5,000	Worker's Comp
			Total - Workers Comp Fund	\$ 55,000	
			Grand Total All Funds	\$ 30,334,817	

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1100 Department: General Government 110000 Division: General Government											
5481000	00	Arbitrage/Rebate Calculations	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				
5481000	00	Cost Allocation Plan	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	35,000	35,000	35,000
					Bid and Contract Vendor		TBD				
5481000	00	Meadows Mental Health Inst	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	150,000	150,000	150,000
					Bid and Contract Vendor		TBD				
5481000	00	Magistrate	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS		N	1	182,500	182,500	182,500
					Bid and Contract Vendor		TBD				
5481000	00	Smart Dollar	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS		N	1	32,400	32,400	32,400
					Bid and Contract Vendor		TBD				
5481000	00	Unallocated	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS		N	0	0	500,000	0
					Bid and Contract Vendor		TBD				
5481000	00	City of Hitchcock Magistrate	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS		N	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1100 Department: General Government 110000 Division: General Government											
5481000	00	State Lobbying Contract	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		Y	1	60,000	110,000	60,000
					Bid and Contract Vendor		TBD				
5481000	00	Federal Lobbying Contract	10/01/2019	09/30/2020	720332 PROFESSIONAL SERVICES		N	1	45,900	45,900	45,900
					THORN RUN PARTNERS LLC		TBD				
5481000	00	Paul Ready	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS		Y	0	0	250,000	0
					Bid and Contract Vendor		TBD				
5481000	00	Allison Bass	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS		Y	0	0	50,000	0
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										410,000	60,000
Ongoing Total:										969,800	469,800
Object Total:										1,379,800	529,800
Division: 110000											
New Total:										410,000	60,000
Ongoing Total:										969,800	469,800
Division Total:										1,379,800	529,800

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

1140 Department: County Clerk
114000 Division: County Clerk

5423000	00	Maintenance Equipment	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Various repairs to equipment not under maintenance agreements such as office typewriters and file clocks.			Bid and Contract Vendor		TBD				

Object: 5423000			
New Total:		0	0
Ongoing Total:		3,000	3,000
Object Total:		3,000	3,000
Division: 114000			
New Total:		0	0
Ongoing Total:		3,000	3,000
Division Total:		3,000	3,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1140 Department: County Clerk 114030 Division: Election Expense											
5423000	00	Election Equipment	10/01/2019	09/30/2020	406853	PREV.	N	1	150,000	150,000	150,000
		Annual License and Support for Hart Verity System election equipment			HART INTERCIVIC		CM19105				
5423000	00	Repair & Maint of Elec Equip	10/01/2019	09/30/2020	406853	PREV.	N	1	30,000	30,000	30,000
		Repair & Maintenance of Election Equipment.			HART INTERCIVIC		TBD				
5423000	00	Poll Pads	10/01/2017	09/30/2020	406853	SOFTWARE	N	1	20,000	20,000	20,000
		Annual software license and support for Poll Pads used at election locations.			HART INTERCIVIC		C803740				
5423000	00	Datacard CD800	10/01/2019	09/30/2020	712592	HARDWARE	N	1	1,100	1,100	1,100
		Repair and maintenance on datacard equipment.			IDENTISYS INC.		CM16262				
5423000	00	Backup Ballot Supplies	10/01/2019	09/30/2020	406853	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Backup - Prepare and Print Ballots/Election Supplies			HART INTERCIVIC		CM17190				
Object: 5423000											
New Total:										0	0
Ongoing Total:										202,100	202,100
Object Total:										202,100	202,100

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1140 Department: County Clerk 114030 Division: Election Expense											
5481000	00	WiFi/Internet Connectivity	10/01/2019	09/30/2020	709784	MISCELLANEOUS	N	1	15,000	15,000	15,000
		WiFi/Internet connectivity for polling locations.			AT&T MOBILITY		DIR-TSO-				
5481000	00	Sample Ballots Online	10/01/2019	09/30/2020	715586	MISCELLANEOUS	N	1	40,000	40,000	40,000
		Live Ballot online subscription agreement.			LIVE BALLOT INC		CM13201				
5481000	00	Mobile App for Elections	10/01/2019	09/30/2020	719958	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Mobile App for Voter Information			14 ORANGES SOFTWARE INC		CM14308				
5481000	00	Ballot by Mail Equipment	10/01/2019	09/30/2020	163485	MISCELLANEOUS	N	1	30,000	30,000	30,000
		Lease of mail ballot processing equipment.			PITNEY BOWES		CM15273				
Object: 5481000											
New Total:										0	0
Ongoing Total:										90,000	90,000
Object Total:										90,000	90,000
Division: 114030											
New Total:										0	0
Ongoing Total:										292,100	292,100
Division Total:										292,100	292,100

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1208 Department: Mental Health Court Program 120800 Division: Mental Health Court Program											
5481000	00	Mallia Agreement	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	14,000	14,000	14,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										14,000	14,000
Ongoing Total:										0	0
Object Total:										14,000	14,000
Division: 120800											
New Total:										14,000	14,000
Ongoing Total:										0	0
Division Total:										14,000	14,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

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

5411100	00	Admin Costs	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	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

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1271 Department: District Attorney 127100 Division: District Attorney											
5413000	00	MHMR Prosecutor	10/01/2019	09/30/2020	055103	PROFESSIONAL SERVICES	N	1	39,000	39,000	39,000
		MHMR Prosecutor contract salary Per Order from District Judges					CM16271				
5413000	00	JP Prosecutor	10/01/2019	09/30/2020	134270	PROFESSIONAL SERVICES	N	1	40,000	40,000	40,000
		Justice of the Peace Prosecutor			MORA JR, J T		CM16270				
5413000	00	Truancy Prosecutor	10/01/2019	09/30/2020	CM17054	PROFESSIONAL SERVICES	N	1	20,000	20,000	20,000
		Special Prosecutor, Truancy					CM17054				
5413000	00	Professional Services	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	0	0	92,200	0
		Misc. experts for trials and/or professional services as needed for case preparation and processing.			Bid and Contract Vendor		TBD				
Object: 5413000											
New Total:										0	0
Ongoing Total:										191,200	99,000
Object Total:										191,200	99,000
5481000	00	Prof Srvs Intoxilizer	10/01/2019	09/30/2020	CM18132	INTERLOCAL AGREEMENT	N	1	12,000	12,000	12,000
		Maintain & Service Intoxilizer Machine					CM18132				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1271 Department: District Attorney 127100 Division: District Attorney											
5481000	00	Interlocal Cooperation	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	165,000	165,000	165,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										177,000	177,000
Object Total:										177,000	177,000
Division: 127100											
New Total:										0	0
Ongoing Total:										368,200	276,000
Division Total:										368,200	276,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1292 Department: Collections Office 129200 Division: Collections Office											
5481000	00	iPLOW Program	10/01/2019	09/30/2020	719760	CONTRACT IT	Y	1	9,800	9,800	9,800
		iPLOW Default System			I-PLOW.COM LLC		TBD				
Object: 5481000											
New Total:										9,800	9,800
Ongoing Total:										0	0
Object Total:										9,800	9,800
Division: 129200											
New Total:										9,800	9,800
Ongoing Total:										0	0
Division Total:										9,800	9,800

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1293 Department: Personal Bond Office 129300 Division: Personal Bond Office											
5481000	00	Recovery Healthcare Corp Monit	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	2,500	2,500	2,500
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										2,500	2,500
Object Total:										2,500	2,500
Division: 129300											
New Total:										0	0
Ongoing Total:										2,500	2,500
Division Total:										2,500	2,500

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1513 Department: County Auditor 151300 Division: County Auditor											
5414200	00	Audit Services	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	16,000	15,600	16,000
					Bid and Contract Vendor		TBD				
										Object: 5414200	
										New Total:	0
										Ongoing Total:	15,600
										Object Total:	15,600
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	6,500	5,400	6,500
					Bid and Contract Vendor		TBD				
										Object: 5419301	
										New Total:	0
										Ongoing Total:	5,400
										Object Total:	5,400
										Division: 151300	
										New Total:	0
										Ongoing Total:	21,000
										Division Total:	21,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1515 Department: County Tax Assessor Collector 151500 Division: Tax Assessor/Collector Admin											
5423000	00	Scanner Maintenance Agreements	10/01/2019	09/30/2020	710840	MISCELLANEOUS	N	3	425	1,275	1,275
		Two Technique Data Systems Cannon CR190i ScannerOne CR 190iII Scanner Maintenance Agreements			TECHNIQUE DATA SYSTEMS		TBD				
Object: 5423000											
New Total:										0	0
Ongoing Total:										1,275	1,275
Object Total:										1,275	1,275
5481000	00	Lockbox Maintenance	10/01/2019	09/30/2020	710840	PROFESSIONAL SERVICES	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)			TECHNIQUE DATA SYSTEMS		TBD				
5481000	00	PO Box Rental	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	1,500	1,500	1,500
		Annual PO Box Fee			Bid and Contract Vendor		1500.00				
5481000	00	Statements & Delinquent Notice	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	28,000	28,000	28,000
		Tax Statement printing & Mailing contract			Bid and Contract Vendor		28000.00				
5481000	00	MV Lockbox Maintenance	10/01/2019	09/30/2020	710840	PROFESSIONAL SERVICES	N	1	3,085	3,085	3,085
		Motor Vehicle Lockbox Maintenance			TECHNIQUE DATA SYSTEMS		3085.00				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

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

Object: 5481000		
New Total:	0	0
Ongoing Total:	36,085	36,085
Object Total:	36,085	36,085
Division: 151500		
New Total:	0	0
Ongoing Total:	37,360	37,360
Division Total:	37,360	37,360

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1516 Department: County Treasurer 151600 Division: County Treasurer											
5481000	00	Banking Contract Fees, Etc	10/01/2019	09/30/2020	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[contract renewal in October may result in increased fees]			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										10,000	10,000
Object Total:										10,000	10,000
Division: 151600											
New Total:										0	0
Ongoing Total:										10,000	10,000
Division Total:										10,000	10,000

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1518 Department: Purchasing Department 151800 Division: Purchasing											
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	20,000	20,000	20,000
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										20,000	20,000
Ongoing Total:										0	0
Object Total:										20,000	20,000
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	7,000	7,000	7,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										7,000	7,000
Ongoing Total:										0	0
Object Total:										7,000	7,000
Division: 151800											
New Total:										27,000	27,000
Ongoing Total:										0	0
Division Total:										27,000	27,000

**Galveston County, Texas
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Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1530 Department: Legal Department 153000 Division: Legal Department											
5413000	00	Legal Services	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	1,900,000	475,000	1,900,000
					Bid and Contract Vendor		TBD				
										Object: 5413000	
										New Total:	0
										Ongoing Total:	475,000
										Object Total:	475,000
										Division: 153000	
										New Total:	0
										Ongoing Total:	475,000
										Division Total:	475,000

**Galveston County, Texas
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Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1550 Department: Human Resources 155000 Division: Human Resources											
5419301	00	NeoGov	11/05/2018	11/05/2019	720636	SOFTWARE	N	1	37,100	37,100	37,100
		Annual recurring fees for NeoGov			GOVERNMENTJOBS.COMINC		CM19071				
Object: 5419301											
New Total:										0	0
Ongoing Total:										37,100	37,100
Object Total:										37,100	37,100
5481000	00	Background Checks	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	100,000	100,000	100,000
		For temporary staff assignments & Texas Department of Public Safety background checks.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										100,000	100,000
Ongoing Total:										0	0
Object Total:										100,000	100,000
Division: 155000											
New Total:										100,000	100,000
Ongoing Total:										37,100	37,100
Division Total:										137,100	137,100

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	Microsoft EA Renewal Microsoft enterprise agreement renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	570,000	570,000	570,000
5419301	00	VMWare Support Annual VMWare support	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	85,000	85,000	85,000
5419301	00	Crimentel Crimentel annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	20,000	20,000	20,000
5419301	00	Ijuror Ijuror annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	16,000	16,000	16,000
5419301	00	Kaseya Kaseya annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	9,000	9,000	9,000
5419301	00	Bomgar Bomgar annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	5,500	5,500	5,500
5419301	00	Solarwinds Maintenance Solarwinds annual maintenance renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	24,000	24,000	24,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	Netmotion	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	15,000	15,000	15,000
		Netmotion annual renewal			Bid and Contract Vendor		TBD				
5419301	00	RightFax	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	10,500	10,500	10,500
		RightFax annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Google Apps	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	2,000	2,000	2,000
		Google apps annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Barracuda Products	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	13,000	13,000	13,000
		Barracuda annual renewal			Bid and Contract Vendor		TBD				
5419301	00	SSL Certifications	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	3,000	3,000	3,000
		SSL Certifications annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Perfect Disk Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	4,000	4,000	4,000
		Perfect Disk annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	McAfee Gold and Endpoint	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	3,200	3,200	3,200
		McAfee Gold and Endpoint (servers) annual renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	Workmans Comp Workmans comp annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	1,000	1,000	1,000
5419301	00	TreeSize TreeSize annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	250	250	250
5419301	00	Meraki Maintenance Meraki annual maintenance renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	20,000	20,000	20,000
5419301	00	Net Protect Maintenance Net Protect annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	500	500	500
5419301	00	McAfee Portal Shield McAfee Portal Shield (SharePoint) annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	6,000	6,000	6,000
5419301	00	Double Take Renewal Double Take annual renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	2,000	2,000	2,000
5419301	00	Printech Maintenance Printech annual maintenance renewal	10/01/2019	09/30/2020	BIDCON SOFTWARE Bid and Contract Vendor		N TBD	1	2,000	2,000	2,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	Password Reset Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	1,500	1,500	1,500
		Password Reset annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	OnBase Annual Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	118,000	118,000	118,000
		OnBase Annual Maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	OneSolution Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	215,000	215,000	215,000
		OneSolution annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	OneSolution RSP	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	60,000	60,000	60,000
		OneSolution RSP annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Odyssey Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	295,000	295,000	295,000
		Odyssey annual maintenance renewal (includes Enotice)			Bid and Contract Vendor		TBD				
5419301	00	Security Incident Response	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	30,000	30,000	30,000
		Security Incident Response annual renewal			Bid and Contract Vendor		TBD				
5419301	00	OSSI Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	215,000	215,000	215,000
		OSSI annual maintenance renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	TimeClock Plus Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	30,000	30,000	30,000
		TimeClock Plus annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Avtech Maintenance Room Alert	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	525	525	525
		Avtech annual maintenance renewal (Room Alert)			Bid and Contract Vendor		TBD				
5419301	00	Meeting Management Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	6,500	6,500	6,500
		Meeting Management annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Wise Track Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	2,200	2,200	2,200
		Wise Track annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Reportal Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	660	660	660
		Reportal annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Powershell Studio Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	400	400	400
		Powershell Studio annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Powerdesk Pro Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	100	100	100
		Powerdesk Pro annual maintenance renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	Change Gear Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	40,000	40,000	40,000
		Change Gear annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Public Web Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	25,000	25,000	25,000
		Public Web annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Hyland Premium Subscription	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	10,000	10,000	10,000
		Hyland Premium Subscription annual renewal			Bid and Contract Vendor		TBD				
5419301	00	DocuSign Subscription	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	6,000	6,000	6,000
		DocuSign Subscription annual renewal			Bid and Contract Vendor		TBD				
5419301	00	VIMS Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	1,500	1,500	1,500
		VIMS annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Cisco WAC Licenses	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	25,000	25,000	25,000
		Cisco WAC Licenses annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	VisualCron Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	150	150	150
		VisualCron annual maintenance renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	Citrix Subscription Support	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	24,000	24,000	24,000
		Citrix subscription support annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Netwrix Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	4,000	4,000	4,000
		Netwrix annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Promodag Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	2,600	2,600	2,600
		Promodag annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	ESET Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	3,200	3,200	3,200
		ESET annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Domain Registration	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	450	450	450
		Domain Registration annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Adobe License Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	25,000	25,000	25,000
		Adobe License annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Cognos and Cobal Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	20,000	20,000	20,000
		Cognos and Cobal annual maintenance renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	00	Hyena Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	1,200	1,200	1,200
		Hyena annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Archive Social Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	5,000	5,000	5,000
		Archive Social annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Magistrate Portal Maintenance	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	22,000	22,000	22,000
		Magistrate Portal annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Tape Library	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	2,500	2,500	2,500
					Bid and Contract Vendor		TBD				
5419301	01	OSSI Field Training	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	23,000	23,000	23,000
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										2,027,435	2,027,435
Object Total:										2,027,435	2,027,435

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5423000	00	Cisco Smartnet Maintenance	10/01/2019	09/30/2020	BIDCON HARDWARE		N	180	1,000	180,000	180,000
		Cisco Smartnet annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Motorolla PTP Maintenance	10/01/2019	09/30/2020	BIDCON HARDWARE		N	2	1,500	3,000	3,000
		Motorolla PTP annual maintenance			Bid and Contract Vendor		TBD				
5423000	00	Brocade Switch Maintenance	10/01/2019	09/30/2020	BIDCON HARDWARE		N	5	1,300	6,500	6,500
		Brocade Switch annual maintenance			Bid and Contract Vendor		TBD				
5423000	00	Barracuda Products Maintenance	10/01/2019	09/30/2020	BIDCON HARDWARE		N	10	1,150	11,500	11,500
		Barracuda products annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Blade/Server Maintenance	10/01/2019	09/30/2020	BIDCON HARDWARE		N	20	1,250	25,000	25,000
		Blade/Server annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Small UPS Maintenance	10/01/2019	09/30/2020	BIDCON HARDWARE		N	5	1,000	5,000	5,000
		Small UPS annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Jail Infra. Maintenance	10/01/2019	09/30/2020	BIDCON HARDWARE		N	250	1	250,000	250,000
		Jail Infrastructure annual maintenance renewal			Bid and Contract Vendor		TBD				

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1101 Fund		General Fund										
1591 Department: Information Technology 159100 Division: Information Technology												
5423000	00	Overland Tape Library	10/01/2019	09/30/2020	BIDCON HARDWARE		N	2	1,000	2,000	2,000	
		Overland Tape Library annual maintenance renewal			Bid and Contract Vendor		TBD					
										Object: 5423000		
										New Total:	0	0
										Ongoing Total:	483,000	483,000
										Object Total:	483,000	483,000
5426100	00	Equipment Rentals & Leases	10/01/2019	09/30/2020	BIDCON LEASE AGREEMENT		N	468	1,000	468,000	468,000	
		MD Copier- \$400,000Docushare- \$8,000Pitney Bowes- \$70,000			Bid and Contract Vendor		TBD					
										Object: 5426100		
										New Total:	0	0
										Ongoing Total:	468,000	468,000
										Object Total:	468,000	468,000
5481000	00	Microsoft Support	10/01/2019	09/30/2020	BIDCON CONTRACT IT		N	2	1,250	2,500	2,500	
		Microsoft Support			Bid and Contract Vendor		TBD					
5481000	00	Vumber	10/01/2019	09/30/2020	BIDCON CONTRACT IT		N	1	400	400	400	
		Vumber			Bid and Contract Vendor		TBD					

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1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5481000	00	Technology Research Technology Research	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	65	1,000	65,000	65,000
5481000	00	Building Security (EMF/CHM) Building Security (EMF/CHM)	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	16	1,000	16,000	16,000
5481000	00	Video Conference Service Video Conference Service	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	21	1,000	21,000	21,000
5481000	00	After Hours Support After Hours Support	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	20	1,000	20,000	20,000
5481000	00	UPS Shipping UPS Shipping	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	2	1,250	2,500	2,500
5481000	00	Network Drops Contract for network drops	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	20	1,000	20,000	20,000
5481000	00	SunView (Change Gear) SunView (Change Gear)	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	15	1,000	15,000	15,000

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1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5481000	00	OnBase Professional Services OnBase professional services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	50	1,000	50,000	50,000
5481000	00	Odyssey Professional Services Odyssey professional services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	10	1,000	10,000	10,000
5481000	00	TimeClock Plus Services TimeClock Plus professional services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	10	1,000	10,000	10,000
5481000	00	OneSolution Services OneSolution professional services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT Bid and Contract Vendor	N TBD	10	1,000	10,000	10,000
Object: 5481000											
New Total:										0	0
Ongoing Total:										242,400	242,400
Object Total:										242,400	242,400
5746000	00	Varonis Data Security Varonis Data Security	10/01/2019	09/30/2020	BIDCON	SOFTWARE Bid and Contract Vendor	N TBD	1	155,000	155,000	155,000

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1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5746000	00	EMC/Dell Isilon Storage	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	100,000	100,000	100,000
		ENC/Dell Isilon Storage Software			Bid and Contract Vendor		TBD				
Object: 5746000											
New Total:										0	0
Ongoing Total:										255,000	255,000
Object Total:										255,000	255,000
Division: 159100											
New Total:										0	0
Ongoing Total:										3,475,835	3,475,835
Division Total:										3,475,835	3,475,835

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance											
5412094	00	Care Here Clinic Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	32,000	32,000	32,000
		Maintenance, Waste Pick up, Janitorial, Alarmss			Bid and Contract Vendor		TBD				
Object: 5412094											
New Total:										0	0
Ongoing Total:										32,000	32,000
Object Total:										32,000	32,000
5423000	00	Generator Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	26,000	26,000	26,000
		Generator Services			Bid and Contract Vendor		TBD				
5423000	00	Elevator Service	10/01/2019	09/30/2020	401873	MISCELLANEOUS	N	1	60,000	60,000	60,000
		Elevator Service for County			OTIS ELEVATOR CO CORP		TBD				
5423000	00	HVAC Services	10/01/2019	09/30/2020	706976	MISCELLANEOUS	N	1	118,200	118,200	118,200
		SERVICE 6 CHILLERS AND 2 COOLING TOWERS			HVAC MECHANICAL		TBD				
Object: 5423000											
New Total:										0	0
Ongoing Total:										204,200	204,200
Object Total:										204,200	204,200

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance											
5424000	00	Grease Trap Cleaning	10/01/2019	09/30/2020	711129	MISCELLANEOUS	N	1	15,000	15,000	15,000
		GREASE TRAP CLEANING AT JAIL - FIRE STATION 5 - JUVENILE DETENTION			LIQUID ENVIRONMENTAL		TBD				
Object: 5424000											
New Total:										0	0
Ongoing Total:										15,000	15,000
Object Total:										15,000	15,000
5481000	00	Dumpsters - BFI	10/01/2019	09/30/2020	700686	MISCELLANEOUS	N	1	60,000	60,000	60,000
		DUMPSTER SERVICES			BFI WASTE SERVICES OF TX		TBD				
5481000	00	Dumpsters - Waste Mgmt	10/01/2019	09/30/2020	402963	MISCELLANEOUS	N	1	78,000	78,000	78,000
		WASTE COMPACTOR AT COUNTY JAIL			WASTE MANAGEMENT OF		TBD				
5481000	00	Dumpsters - Pen Sani	10/01/2019	09/30/2020	705136	MISCELLANEOUS	N	1	2,500	2,500	2,500
		DUMPSTERS AT CRYSTAL BEACH FACILITIES			PENINSULA SANITATION		TBD				
5481000	00	Landscaping	10/01/2019	09/30/2020	710415	MISCELLANEOUS	N	1	125,000	125,000	125,000
		GROUNDS MAINTENANCE			KLEEN KUT LANDSCAPE		TBD				

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Adopted Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance											
5481000	00	Fire And Burglar Alarms	10/01/2019	09/30/2020	013524	MISCELLANEOUS	N	1	52,000	52,000	52,000
		FIRE AND BURGLAR ALARMS FOR COUNTY BUILDINGS			ALERT ALARM BURG AND		TBD				
5481000	00	Fire And Equipment Inspections	10/01/2019	09/30/2020	011031	MISCELLANEOUS	N	1	20,000	20,000	20,000
		INSPECTIONS LIFE SAFETY			ISLAND FIRE & SAFETY		TBD				
5481000	00	Janitorial Services	10/01/2019	09/30/2020	713428	MISCELLANEOUS	N	1	708,000	708,000	708,000
		JANITORIAL SERVICES			ABM JANITORIAL SERVICES -		TBD				
5481000	01	UPS Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	1	25,000	25,000	25,000
		Uninterruptible Power Source (UPS) Contract			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										1,070,500	1,070,500
Object Total:										1,070,500	1,070,500
Division: 170100											
New Total:										0	0
Ongoing Total:										1,321,700	1,321,700
Division Total:										1,321,700	1,321,700

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1701 Department: Facilities Services 170104 Division: ADA Compliance											
5481000	00	ADA Compliance	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	50,000	50,000	50,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										50,000	50,000
Object Total:										50,000	50,000
Division: 170104											
New Total:										0	0
Ongoing Total:										50,000	50,000
Division Total:										50,000	50,000

Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston											
5419301	00	FASTER Software Renewal	04/28/2020	04/28/2021	709827	SOFTWARE	Y	1	38,003	28,000	38,003
		FASTER is the software utilized to track service work orders and unit profiles through the Fleet Department.			CCG SYSTEMS INC						
5419301	00	Fuel Force Service	04/01/2020	04/01/2021	720041	SOFTWARE	Y	1	4,300	4,300	4,300
		Annual renewal for software and support for the Fuel Force System to track all fueling activity and controls.			MULTIFORCE SYSTEMS						
5419301	00	Mitchell 1 Service	01/01/2020	01/01/2021	720154	SOFTWARE	Y	1	2,700	2,700	2,700
		Diagnostic and repair assistance software (Universal).			MITCHELL REPAIR						
5419301	00	Cummins Insite Service	12/01/2019	12/01/2020	718499	SOFTWARE	Y	1	1,000	1,000	1,000
		Annual Cummins Insite diagnostic software (Cummins engine specific).			CUMMINS SOUTHERN PLAINS						
5419301	00	Matco Software Service	10/01/2019	10/01/2020	BIDCON	SOFTWARE	Y	1	3,000	3,000	3,000
		Annual purchase of Matco diagnostic software (universal).			Bid and Contract Vendor						
5419301	00	ESP Service	08/01/2019	08/01/2020	BIDCON	SOFTWARE	Y	1	1,000	1,000	1,000
		Annual renewal of the County owned vehicle inspection station license.			Bid and Contract Vendor						

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Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston											
5419301	00	Ford IDS Service	10/01/2019	10/01/2020	BIDCON SOFTWARE		Y	1	750	750	750
		Annual renewal of Ford IDS diagnostic software.			Bid and Contract Vendor						
5419301	00	Hino Diagnostic Software	01/01/2020	01/01/2021	BIDCON SOFTWARE		Y	1	2,300	2,300	2,300
		Annual renewal of the Hino diagnostic software for dump trucks.			Bid and Contract Vendor						
Object: 5419301											
New Total:										43,050	53,053
Ongoing Total:										0	0
Object Total:										43,050	53,053
Division: 172111											
New Total:										43,050	53,053
Ongoing Total:										0	0
Division Total:										43,050	53,053

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1901 Department: County Engineer 190100 Division: County Engineer											
5419301	00	AutoCAD	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	1,800	1,800	1,800
					Bid and Contract Vendor		TBD				
5419301	00	ESRI	10/01/2019	09/30/2020	BIDCON SOFTWARE		N	1	4,100	4,100	4,100
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										5,900	5,900
Object Total:										5,900	5,900
5481000	00	Beach Nourishment grant match	10/01/2019	09/30/2020	BIDCON GRANT AWARD		N	1	55,000	55,000	55,000
		Local match for beneficial use of dredged material			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										55,000	55,000
Object Total:										55,000	55,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

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

Division: 190100		
New Total:	0	0
Ongoing Total:	60,900	60,900
Division Total:	60,900	60,900

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff											
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	75,100	75,100	75,100
					Bid and Contract Vendor		TBD				
5481000	00	Accurint	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	31,100	31,100	31,100
					Bid and Contract Vendor		TBD				
5481000	00	Texas Workforce Commission	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	1,500	1,500	1,500
					Bid and Contract Vendor		TBD				
5481000	00	Drug Enforcement Analyst	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	55,000	55,000	55,000
					Bid and Contract Vendor		TBD				
5481000	00	Breath/Alcohol Test Supervisor	10/01/2019	09/30/2020	BIDCON	INTERLOCAL AGREEMENT	N	1	10,200	10,200	10,200
		Interlocal participation			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										172,900	172,900
Object Total:										172,900	172,900

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

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

Division: 211101		
New Total:	0	0
Ongoing Total:	172,900	172,900
Division Total:	172,900	172,900

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211121 Division: Criminal Investigation											
5481000	00	Covertrack Trackers and covert cams	01/15/2016	01/14/2020	717793 CovertTrack Group Inc	LEASE AGREEMENT	N CM16041	1	2,520	2,520	2,520
5481000	00	LeadsOnline Total Track Investigations System	11/01/2018	10/31/2019	716169 LEADSONLINE LLC	SOFTWARE	N CM19015	1	10,665	10,665	10,665
5481000	00	Susteen Software License Agreement for Mobile Forensic Software	02/05/2016	02/04/2020	712222 SUSTEEN INC	SOFTWARE	N CM16100	1	1,995	1,995	1,995
5481000	00	Cellebrite Cell phone analyzer for evidence collection	10/01/2019	09/30/2020	BIDCON Bid and Contract Vendor	SOFTWARE	Y TBD	1	19,000	19,000	19,000
5481000	00	Verizon Wireless Pole Cameras	08/20/2018	08/19/2019	406603 VERIZON WIRELESS SERVICES	LEASE AGREEMENT	N CM19016	1	1,000	1,000	1,000
Object: 5481000											
New Total:										19,000	19,000
Ongoing Total:										16,180	16,180
Object Total:										35,180	35,180

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Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

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

Division: 211121		
New Total:	19,000	19,000
Ongoing Total:	16,180	16,180
Division Total:	35,180	35,180

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211133 Division: Corrections-Sheriff											
5412095	00	Jail Healthcare Contract	10/01/2019	09/30/2020	709220	PROFESSIONAL SERVICES	N	1	3,951,801	3,951,801	3,951,801
		Healthcare services for county jail				BOON CHAPMAN BENEFIT	TBD				
Object: 5412095											
New Total:										0	0
Ongoing Total:										3,951,801	3,951,801
Object Total:										3,951,801	3,951,801
5412101	00	Drug Screen/Psychological Exam	10/01/2019	09/30/2020	410635	MISCELLANEOUS	N	1	12,000	12,000	12,000
		Mandated drug screening and psychological examinations for prospective employees. Projected increase in cost of psychological examinations				RUSCELLI, VINCENT	TBD				
Object: 5412101											
New Total:										0	0
Ongoing Total:										12,000	12,000
Object Total:										12,000	12,000
5481000	00	Overcrowding Detention Service	10/01/2019	09/30/2020	TBD	MISCELLANEOUS	N	1	150,000	150,000	150,000
		Includes contracts with Walker, Fort bend, Limestone and Jefferson					TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211133 Division: Corrections-Sheriff											
5481000	00	Firing Range Rental Agreement	10/01/2019	09/30/2020	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		CM19568				
5481000	00	Admin Fees-SCAAP Grant	10/01/2019	09/30/2020	705175	PROFESSIONAL SERVICES	N	1	18,000	18,000	18,000
					JBI LTD		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										176,000	176,000
Object Total:										176,000	176,000
5481199	00	Jail Food Service	10/01/2019	09/30/2020	715910	PROFESSIONAL SERVICES	N	1	1,303,750	1,303,750	1,303,750
		Contract for Jail Food Services			TRINITY SERVICES GROUP INC		TBD				
Object: 5481199											
New Total:										0	0
Ongoing Total:										1,303,750	1,303,750
Object Total:										1,303,750	1,303,750

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

2111 Department: Sheriff's Dept
211133 Division: Corrections-Sheriff

Division: 211133		
New Total:	0	0
Ongoing Total:	5,443,551	5,443,551
Division Total:	5,443,551	5,443,551

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211143 Division: Patrol Division											
5419301		FTO Module	09/30/2019	10/02/2020	BIDCON SOFTWARE		Y	1	23,000	0	23,000
					Bid and Contract Vendor		TBD				
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	BIDCON SOFTWARE		Y	1	1,020	1,020	1,020
		Software program for Reserve Unit. This program schedules, tracks hours, and creates reports. It is accessible online for all Reserve Deputies to schedule and report their hours, due to the majority of them having full-time employment. It helps provide an accurate reflection of hours and work performed.			Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										1,020	24,020
Ongoing Total:										0	0
Object Total:										1,020	24,020
Division: 211143											
New Total:										1,020	24,020
Ongoing Total:										0	0
Division Total:										1,020	24,020

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

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

5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS	N	1	14,100	14,100	14,100
		Harris County Radio District Service \$10,000,Criticall Preemployment Training & Software \$1800,Voiance Language Services \$2300			Bid and Contract Vendor	TBD				

Object: 5481000		
New Total:	0	0
Ongoing Total:	14,100	14,100
Object Total:	14,100	14,100
Division: 211171		
New Total:	0	0
Ongoing Total:	14,100	14,100
Division Total:	14,100	14,100

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
2910 Department: Emergency Management 291010 Division: Emergency Management											
5310001	00	Unanticipated Emergency Needs	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		Y	1	10,000	10,000	10,000
		Funds for emergency management needs to include hiring part time temp employees during emergencies, incidents or events.			Bid and Contract Vendor		TBD				
Object: 5310001											
New Total:										10,000	10,000
Ongoing Total:										0	0
Object Total:										10,000	10,000
5452500	00	Volunteer Fire Dept	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS		N	1	345,000	412,500	345,000
					Bid and Contract Vendor		TBD				
Object: 5452500											
New Total:										0	0
Ongoing Total:										412,500	345,000
Object Total:										412,500	345,000
5481000	00	Mass Notification System	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		Y	1	25,000	25,000	25,000
		COURT APP'D PURCHASING TO GO FOR RFP ON 4/8/2019.			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
2910 Department: Emergency Management 291010 Division: Emergency Management											
5481000	00	Evaluation of EMPG Exercises	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		Y	1	5,000	5,000	5,000
		Professional evaluation of exercises ensuring compliance with (EMPG) and other grants			Bid and Contract Vendor		TBD				
5481000	00	Tower Maintenance	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		Y	1	5,000	5,000	5,000
		Continued maintenance on Radio Tower at EOC for structural issues			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										35,000	35,000
Ongoing Total:										0	0
Object Total:										35,000	35,000
Division: 291010											
New Total:										45,000	45,000
Ongoing Total:										412,500	345,000
Division Total:										457,500	390,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

2930 Department: Nuisance Abatement
293010 Division: Nuisance Abatement

5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES	Y	1	6,000	6,000	6,000
		Title searches, asbestos surveys, state asbestos fees, citations by publications			Bid and Contract Vendor					

Object: 5481000		
New Total:	6,000	6,000
Ongoing Total:	0	0
Object Total:	6,000	6,000
Division: 293010		
New Total:	6,000	6,000
Ongoing Total:	0	0
Division Total:	6,000	6,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
4110 Department: Health Admin & Sanitation 411010 Division: Public Health											
5481000	00	Other Contract Services	10/01/2019	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	2,680,559	2,680,559	2,680,559
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	2,680,559
										Object Total:	2,680,559
										Division: 411010	
										New Total:	0
										Ongoing Total:	2,680,559
										Division Total:	2,680,559

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
4110 Department: Health Admin & Sanitation 411043 Division: Animal Services											
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	799,592	799,592	799,592
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	799,592
										Object Total:	799,592
										Division: 411043	
										New Total:	0
										Ongoing Total:	799,592
										Division Total:	799,592

**Galveston County, Texas
Adopted Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
4110 Department: Health Admin & Sanitation 411071 Division: Coastal Health & Wellness											
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	3,734,667	3,734,667	3,734,667
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	3,734,667
										Object Total:	3,734,667
										Division: 411071	
										New Total:	0
										Ongoing Total:	3,734,667
										Division Total:	3,734,667

**Galveston County, Texas
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
4401 Department: Contract Services 440100 Division: Contract Services											
5412130	00	Contract Svcs - Medical Examin	10/01/2019	09/30/2020	402812	MISCELLANEOUS	N	1	750,000	750,000	750,000
					UNIVERSITY OF TEXAS		TBD				
Object: 5412130											
New Total:										0	0
Ongoing Total:										750,000	750,000
Object Total:										750,000	750,000
5448050	00	Contract Svcs - MHMR	10/01/2019	09/30/2020	400782	MISCELLANEOUS	N	1	426,000	426,000	426,000
					GULF COAST CENTER		TBD				
Object: 5448050											
New Total:										0	0
Ongoing Total:										426,000	426,000
Object Total:										426,000	426,000
5451104	00	City of Dickinson EMS	10/01/2019	09/30/2020	406676	MISCELLANEOUS	N	1	162,000	162,000	162,000
					CITY OF DICKINSON		TBD				
5451104	00	GCHD West County EMS	10/01/2019	09/30/2020	431945	MISCELLANEOUS	N	1	253,276	253,276	253,276
					GALVESTON COUNTY		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
4401 Department: Contract Services 440100 Division: Contract Services											
5451104	00	GCHD East County EMS	10/01/2019	09/30/2020	431945	MISCELLANEOUS	N	1	687,418	570,842	687,418
						GALVESTON COUNTY	TBD				
5451104	00	GC EMS ESD #2	10/01/2019	09/30/2020	718135	MISCELLANEOUS	N	1	0	150,000	0
						GALVESTON COUNTY	TBD				
Object: 5451104											
New Total:										0	0
Ongoing Total:										1,136,118	1,102,694
Object Total:										1,136,118	1,102,694
5461012	00	Co Library System Overhead	10/01/2019	09/30/2020	184069	MISCELLANEOUS	N	1	0	593,000	0
						ROSENBERG LIBRARY	TBD				
Object: 5461012											
New Total:										0	0
Ongoing Total:										593,000	0
Object Total:										593,000	0
5481000	00	Guardianship Program	10/01/2019	09/30/2020	715857	MISCELLANEOUS	N	1	300,000	300,000	300,000
		Friends for Life Guardianship Program				FRIENDS FOR LIFE	TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
4401 Department: Contract Services 440100 Division: Contract Services											
5481000	00	Windstorm Action Committee	10/01/2019	09/30/2020	700235	MISCELLANEOUS	N	1	15,000	15,000	15,000
						GALVESTON WINDSTORM	TBD				
5481000	00	Gulf Coast Rail District	10/01/2019	09/30/2020	712075	MISCELLANEOUS	N	1	5,000	5,000	5,000
						GULF COAST RAIL DISTRICT	TBD				
5481000	00	Non-profit Financial Asst	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	160,000	160,000	160,000
		Financial Assistance Program				Bid and Contract Vendor	TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										480,000	480,000
Object Total:										480,000	480,000
Division: 440100											
New Total:										0	0
Ongoing Total:										3,385,118	2,758,694
Division Total:										3,385,118	2,758,694

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
4511 Department: Senior Citizens 451110 Division: Senior Citizens Program											
5415200	00	Interlocal Payment to IMGH	10/01/2019	09/30/2020	719052	INTERLOCAL AGREEMENT	N	1	123,000	123,000	123,000
		\$18,112.50 to IMGH, year 3 of contract; 92,000.00 to IMGH, year 3 of contract; \$12,557.25 to IMGH, every year for TDA TFT			INTERFAITH MINISTRIES FOR		CM17115				
5415200	00	Interlocal Payment to BAMOW	10/01/2019	09/30/2020	711225	INTERLOCAL AGREEMENT	N	1	1,000	1,000	1,000
		Bay Area Meals on Wheels - \$1000 every year for them to apply to TDA TFT			BAY AREA MEALS ON		TBD				
Object: 5415200											
New Total:										0	0
Ongoing Total:										124,000	124,000
Object Total:										124,000	124,000
5481000	00	Electrical Services	10/01/2019	09/30/2020	709896	MISCELLANEOUS	Y	1	2,000	2,000	2,000
		Contract for electrical services for Senior Services			CRESCENT ENGINEERING		CM13339				
Object: 5481000											
New Total:										2,000	2,000
Ongoing Total:										0	0
Object Total:										2,000	2,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

4511 Department: Senior Citizens
451110 Division: Senior Citizens Program

Division: 451110		
New Total:	2,000	2,000
Ongoing Total:	124,000	124,000
Division Total:	126,000	126,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
5132 Department: Galveston County Museum 513200 Division: Galv Cnty Museum Collections											
5426100	00	Rental Equipment	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	4,000	4,000	4,000
					Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										4,000	4,000
Ongoing Total:										0	0
Object Total:										4,000	4,000
5481000	00	Artifact Catalog System	01/01/2019	09/30/2020	721055	MISCELLANEOUS	N	1	1,000	1,000	1,000
							TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										1,000	1,000
Object Total:										1,000	1,000
Division: 513200											
New Total:										4,000	4,000
Ongoing Total:										1,000	1,000
Division Total:										5,000	5,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
5220 Department: Beach and Parks Department 522020 Division: Parks											
5426100	00	Port-O-Let Service for Parks	10/01/2019	09/30/2020	709875	MISCELLANEOUS	N	1	17,000	17,000	17,000
		Port-o-let services for all mainland parks and for use when restrooms are out of services			TEXAS OUTHOUSE INC		CM17179				
5426100	00	Port-O-Let Service for Bolivar	10/01/2019	09/30/2020	717296	MISCELLANEOUS	N	1	1,500	1,500	1,500
		Port-o-let services for Gregory Park on Bolivar			C JOHNNIE ON THE SPOT		CM17180				
5426100	00	Various Equipment Rentals	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	1,500	1,500	1,500
		Requested for different types of equipment that the department need to rent			Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										1,500	1,500
Ongoing Total:										18,500	18,500
Object Total:										20,000	20,000
5481000	00	Facility Reservation Software	10/01/2019	09/30/2020	717392	SOFTWARE	N	1	7,000	7,000	7,000
		Contract for our current facility reservation software, Book King. Handles scheduling for all our rentals and payment processing.			PACIFIC TIER SOLUTIONS		CM14256				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
5220 Department: Beach and Parks Department 522020 Division: Parks											
5481000	00	Electrical Services	10/01/2019	09/30/2020	709896	MISCELLANEOUS	N	1	50,000	50,000	50,000
		Contract for electrical services for the Parks Department			CRESCENT ENGINEERING		CM13339				
5481000	00	Dumpster Service for Bolivar	10/01/2019	09/30/2020	705136	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Dumpster service for parks on Bolivar			PENINSULA SANITATION		TBA				
5481000	00	GLO Lease Jone Bay BR	10/01/2019	09/30/2020	404516	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Lease agreement with the GLO for Jones Bay Boat Ramp. Rent will increase this year per the amended budget.			TEXAS GENERAL LAND		CM13009				
5481000	00	Dumpster Service for Parks	10/01/2019	09/30/2020	700686	MISCELLANEOUS	N	1	24,000	24,000	24,000
		Contract for dumpster services at 13 of the County Parks			BFI WASTE SERVICES OF TX		CM131178				
5481000	00	Dumpster Services for Parks	10/01/2019	09/30/2020	402963	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Dumpster for Carbide Park - only Park that has to have Waste Management			WASTE MANAGEMENT OF		TBD				
5481000	00	Dumpster Service for Parks	10/01/2019	09/30/2020	720425	MISCELLANEOUS	N	1	8,000	8,000	8,000
		Dumpster for Walter Hall Park - only park that has to have Ameriwaste			AMERIWASTE LEAGUE CITY		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

5220 Department: Beach and Parks Department
522020 Division: Parks

Object: 5481000		
New Total:	0	0
Ongoing Total:	100,000	100,000
Object Total:	100,000	100,000
Division: 522020		
New Total:	1,500	1,500
Ongoing Total:	118,500	118,500
Division Total:	120,000	120,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
6102 Department: County Extension Service 610200 Division: AgriLife Extension											
5481000	00	Youth Education Program	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Funds to be used for education, 4-H youth attending state and national education events representing Galveston County.			Bid and Contract Vendor		TBD				
5481000	00	BFI Waste Service of TX	10/01/2019	09/30/2020	700686	PROFESSIONAL SERVICES	N	1	4,300	4,300	4,300
		BFI Waste Service on an annual basis to rent garbage dumpsters for debris removal.			BFI WASTE SERVICES OF TX		CM13306				
5481000	00	Texas Outhouse Inc.	10/01/2019	09/30/2020	709875	PROFESSIONAL SERVICES	N	1	1,200	1,200	1,200
		Handicap portable restroom for Demonstration Garden at Carbide Park in La Marque.			TEXAS OUTHOUSE INC		CM17179				
Object: 5481000											
New Total:										0	0
Ongoing Total:										6,500	6,500
Object Total:										6,500	6,500
Division: 610200											
New Total:										0	0
Ongoing Total:										6,500	6,500
Division Total:										6,500	6,500

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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1101 Fund General Fund

6102 Department: County Extension Service
610200 Division: AgriLife Extension

Fund 1101		
New Total:	682,370	365,373
OngoingTotal:	24,036,662	24,177,038
Fund	24,719,032	24,542,411

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1201 Fund		Cnty Clk Records Archive Fund									
1140 Department: County Clerk 114021 Division: County Clerk Archive Records											
5481000	00	Imaging Conversion of Records	10/01/2019	09/30/2020	712461	MISCELLANEOUS	N	1	500,000	500,000	500,000
		Conversion of records. 300 books approximately 700 pages each book @.15 per page. Scan documents to make digital images and import them into real property system. (Project consists of cutting and scanning documents, and rebind original books.)			KOFILE TECHNOLOGIES INC.		CM13068				
Object: 5481000											
New Total:										0	0
Ongoing Total:										500,000	500,000
Object Total:										500,000	500,000
Division: 114021											
New Total:										0	0
Ongoing Total:										500,000	500,000
Division Total:										500,000	500,000
Fund 1201											
New Total:										0	0
Ongoing Total:										500,000	500,000
Fund										500,000	500,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1202 Fund		Juvenile Justice Fund									
2561 Department: Juvenile Justice 256118 Division: Detention											
5481000	00	Educational Services	10/01/2019	09/30/2020	043216	MISCELLANEOUS	N	1	165,000	165,000	165,000
		Funding for the educational component of the Detention program (amount includes 3 teachers at 100%, 1 teacher at 33%, 1 teacher's aid at 33%, funding for substitute teacher and summer school). Increase is due to DISD increasing teacher salaries and benefit costs and the reduction of ADA credits.			DICKINSON IND SCHOOL		CM18057				
5481000	00	Medical Services	10/01/2019	09/30/2020	709220	PROFESSIONAL SERVICES	N	1	165,000	165,000	165,000
		This contract is an agreement between the County and Boon Chapman to provide medical services for our juveniles.			BOON CHAPMAN BENEFIT		CM18044				
Object: 5481000											
New Total:										0	0
Ongoing Total:										330,000	330,000
Object Total:										330,000	330,000
5481199	00	Food Services Contract	10/01/2019	09/30/2020	719569	MISCELLANEOUS	N	1	99,400	99,400	99,400
		Cost associated with food service contract for the Detention program.			ELIOR INC		CM16172				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1202 Fund Juvenile Justice Fund

2561 Department: Juvenile Justice
256118 Division: Detention

Object: 5481199		
New Total:	0	0
Ongoing Total:	99,400	99,400
Object Total:	99,400	99,400
Division: 256118		
New Total:	0	0
Ongoing Total:	429,400	429,400
Division Total:	429,400	429,400

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1202 Fund		Juvenile Justice Fund									
2561 Department: Juvenile Justice 256119 Division: Post Program											
5481199	00	Food Services Contract	10/01/2019	09/30/2020	719569	MISCELLANEOUS	N	1	49,400	49,400	49,400
		Costs associated with food services contract for TLC Post program.			ELIOR INC		CM16172				
Object: 5481199											
New Total:										0	0
Ongoing Total:										49,400	49,400
Object Total:										49,400	49,400
Division: 256119											
New Total:										0	0
Ongoing Total:										49,400	49,400
Division Total:										49,400	49,400

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1202 Fund Juvenile Justice Fund

2561 Department: Juvenile Justice
256155 Division: JJAEP

5481199	00	Food Services Contract	10/01/2019	09/30/2020	719569	MISCELLANEOUS	N	1	8,034	8,034	8,034
		Costs associated with food services for the JJAEP program.			ELIOR INC		CM16172				

Object: 5481199		
New Total:	0	0
Ongoing Total:	8,034	8,034
Object Total:	8,034	8,034
Division: 256155		
New Total:	0	0
Ongoing Total:	8,034	8,034
Division Total:	8,034	8,034
Fund 1202		
New Total:	0	0
Ongoing Total:	486,834	486,834
Fund	486,834	486,834

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1203 Fund		Indigent Health Care Fund									
4401 Department: Contract Services 440110 Division: Indigent Health Care Fund											
5447500	00	Indigent Medical Care Srv	10/01/2018	09/30/2019	BIDCON PROFESSIONAL SERVICES		N	1	2,500,000	2,500,000	2,500,000
					Bid and Contract Vendor		TBD				
										Object: 5447500	
										New Total:	0
										Ongoing Total:	2,500,000
										Object Total:	2,500,000
										Division: 440110	
										New Total:	0
										Ongoing Total:	2,500,000
										Division Total:	2,500,000
										Fund 1203	
										New Total:	0
										OngoingTotal:	2,500,000
										Fund	2,500,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1204 Fund		Beach Maintenance-Rd & Bridge									
5440 Department: Beach Maintenance-Rd & Bridge 544042 Division: Beach Maintenance-Rd & Bridge											
5426100	00	Equipment Rentals	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	48,000	48,000	48,000
		Rental fund for beach maintenance.			Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										0	0
Ongoing Total:										48,000	48,000
Object Total:										48,000	48,000
5481000	00	Beach Barrel Waste Services	10/01/2019	09/30/2020	714003	MISCELLANEOUS	N	1	86,000	86,000	86,000
		Solid waste disposal for Bolivar Beaches.			LYONS, CARLTON A.		CM17065				
5481000	00	Litter & Debris Removal	10/01/2019	09/30/2020	409465	MISCELLANEOUS	N	1	31,500	31,500	31,500
		Post holiday litter and debris removal service for Bolivar beaches.			WORKQUEST FKA TIBH		TBD				
5481000	00	Portable Toilet Service	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	21,410	21,410	21,410
		Rental service of portable toilets for Bolivar beaches.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										138,910	138,910
Object Total:										138,910	138,910

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1204 Fund Beach Maintenance-Rd & Bridge

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

	Division: 544042		
New Total:	0		0
Ongoing Total:	186,910		186,910
Division Total:	186,910		186,910
Fund 1204			
New Total:	0		0
OngoingTotal:	186,910		186,910
Fund	186,910		186,910

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget	
1206 Fund		Child Welfare Fund										
4433 Department: Child Welfare 443300 Division: Child Welfare												
5412133	00	Physicians Assistant	10/01/2018	09/30/2019	412812	MEDICAL OUTPATIENT	N	1	99,859	99,859	99,859	
							CM17025					
							Object: 5412133					
							New Total:		0	0		
							Ongoing Total:		99,859	99,859		
							Object Total:		99,859	99,859		
5443200	00	Rainbow Room of Galveston Cnty	10/01/2018	09/30/2019	409165	MISCELLANEOUS	N	1	3,000	3,000	3,000	
							CM16254					
							Object: 5443200					
							New Total:		0	0		
							Ongoing Total:		3,000	3,000		
							Object Total:		3,000	3,000		
5449105	00	Child Advocacy Project	10/01/2018	09/30/2019	409165	MISCELLANEOUS	N	1	10,000	10,000	10,000	
							CM16254					

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1206 Fund Child Welfare Fund

4433 Department: Child Welfare
443300 Division: Child Welfare

Object: 5449105		
New Total:	0	0
Ongoing Total:	10,000	10,000
Object Total:	10,000	10,000
Division: 443300		
New Total:	0	0
Ongoing Total:	112,859	112,859
Division Total:	112,859	112,859
Fund 1206		
New Total:	0	0
OngoingTotal:	112,859	112,859
Fund	112,859	112,859

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1207 Fund		Economic Development									
6521 Department: Economic Development 652133 Division: Economic Development											
5481000	00	Web Hosting	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	750	750	750
					Bid and Contract Vendor		TBD				
5481000	00	Data Subscription for Website	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	650	650	650
					Bid and Contract Vendor		TBD				
5481000	00	Major Data Changes to Website	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	2,200	2,200	2,200
					Bid and Contract Vendor		TBD				
5481000	00	Consultant	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	10,000	10,000	10,000
					Bid and Contract Vendor		TBD				
5481000	00	GEDP Summit Sponsorship	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	15,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										28,600	28,600
Object Total:										28,600	28,600

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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1207 Fund Economic Development

6521 Department: Economic Development
652133 Division: Economic Development

5499232	00	BAHEP Contract	10/01/2019	09/30/2020	BIDCON MISCELLANEOUS	N	1	35,000	35,000	35,000
					Bid and Contract Vendor	TBD				

Object: 5499232		
New Total:	0	0
Ongoing Total:	35,000	35,000
Object Total:	35,000	35,000
Division: 652133		
New Total:	0	0
Ongoing Total:	63,600	63,600
Division Total:	63,600	63,600
Fund 1207		
New Total:	0	0
Ongoing Total:	63,600	63,600
Fund	63,600	63,600

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2102 Fund		Co Clerk Rec Mgt & Pres Fund									
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd											
5423000	00	Recording Software	10/01/2019	09/30/2020	718595	SOFTWARE	N	1	52,500	52,500	52,500
		Lease of Real Property Software from Data Preservation LLC			NBS HOLDINGS LLC		CM19542				
5423000	00	DPS Enhancements	10/01/2019	09/30/2020	718595	MISCELLANEOUS	N	1	30,000	30,000	30,000
		Enhancements to Real Property Software			NBS HOLDINGS LLC		C801395				
5423000	00	Commissioners Court Software	10/01/2019	09/30/2020	714485	SOFTWARE	N	1	3,000	3,000	3,000
		Maintenance for Sire/Commissioners Court Software.			HYLAND SOFTWARE INC		CM12254				
5423000	00	Court Case Shelving	10/01/2019	09/30/2020	704963	HARDWARE	N	1	2,200	2,200	2,200
		Maintenance for Movable Track Shelving (11 carriages)			SOUTHWEST SOLUTIONS		CM11155				
5423000	00	Electronic Court Docket	10/01/2019	09/30/2020	718110	SOFTWARE	N	1	3,300	3,300	3,300
		Electronic Display System for court hearings and public notices.			INFAX INC		CM15070				
5423000	00	Redaction Software Maintenance	10/01/2019	09/30/2020	710045	SOFTWARE	N	1	12,000	12,000	12,000
		Maintenance Contract for redaction software.			TYLER TECHNOLOGIES - THE		CM16098				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2102 Fund		Co Clerk Rec Mgt & Pres Fund									
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgt & Pres. Fnd											
Object: 5423000											
New Total:										0	0
Ongoing Total:										103,000	103,000
Object Total:										103,000	103,000
5481000	00	Shredding Project	10/01/2019	09/30/2020	410568	MISCELLANEOUS	N	1	4,000	4,000	4,000
		Secure shred of court documents			IRON MOUNTAIN		CM15087				
5481000	00	Disaster Recovery Offsite	10/01/2019	09/30/2020	718595	MISCELLANEOUS	N	1	65,000	65,000	65,000
		Disaster Recovery Offsite			NBS HOLDINGS LLC		CM19152				
Object: 5481000											
New Total:										0	0
Ongoing Total:										69,000	69,000
Object Total:										69,000	69,000
Division: 114020											
New Total:										0	0
Ongoing Total:										172,000	172,000
Division Total:										172,000	172,000

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2102 Fund Co Clerk Rec Mgt & Pres Fund

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

Fund 2102		
New Total:	0	0
OngoingTotal:	172,000	172,000
Fund	172,000	172,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2103 Fund		Election Srvs Contract Fund									
1140 Department: County Clerk 114031 Division: Election Services											
5481000	00	Election Management Software	10/01/2019	09/30/2020	719087	SOFTWARE	N	1	10,000	10,000	10,000
		Easy Pollworker Cloud Based Early Voting Worker and Election Day Worker Management System			EASYVOTE SOLUTIONS LLC		CM16257				
5481000	00	Election Software	10/01/2019	09/30/2020	BIDCON	SOFTWARE	Y	1	30,000	30,000	30,000
		Software for Election Billing and Election Night Reporting			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										30,000	30,000
Ongoing Total:										10,000	10,000
Object Total:										40,000	40,000
Division: 114031											
New Total:										30,000	30,000
Ongoing Total:										10,000	10,000
Division Total:										40,000	40,000
Fund 2103											
New Total:										30,000	30,000
Ongoing Total:										10,000	10,000
Fund										40,000	40,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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2106 Fund Distr Clerk Records Mgmt Fund

1261 Department: District Clerk
126111 Division: District Clerk Records Mgmt

5481000	00	Other Contract Services Records Preservation	01/01/2019	09/30/2020	BIDCON INTERLOCAL AGREEMENT Bid and Contract Vendor	Y	1	87,000	87,000	87,000
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Object: 5481000		
New Total:	87,000	87,000
Ongoing Total:	0	0
Object Total:	87,000	87,000
Division: 126111		
New Total:	87,000	87,000
Ongoing Total:	0	0
Division Total:	87,000	87,000
Fund 2106		
New Total:	87,000	87,000
Ongoing Total:	0	0
Fund	87,000	87,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget	
2211 Fund		Law Library										
1291 Department: Law Library 129100 Division: Law Library												
5481000	00	Other Contract Services -Law	10/01/2018	09/30/2019	BIDCON PROFESSIONAL SERVICES		Y	1	2,000	2,000	2,000	
					Bid and Contract Vendor		TBD					
Object: 5481000												
New Total:										2,000	2,000	
Ongoing Total:										0	0	
Object Total:										2,000	2,000	
Division: 129100												
New Total:										2,000	2,000	
Ongoing Total:										0	0	
Division Total:										2,000	2,000	
Fund 2211												
New Total:										2,000	2,000	
Ongoing Total:										0	0	
Fund										2,000	2,000	

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2216 Fund Probate Court Contributions Fd

1223 Department: Probate Court
122320 Division: Probate Court Contributions

5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	37,000	37,000	37,000
					Bid and Contract Vendor		TBD				

Object:	5481000		
New Total:		37,000	37,000
Ongoing Total:		0	0
Object Total:		37,000	37,000
Division:	122320		
New Total:		37,000	37,000
Ongoing Total:		0	0
Division Total:		37,000	37,000
Fund	2216		
New Total:		37,000	37,000
Ongoing Total:		0	0
Fund		37,000	37,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget	
2219 Fund		Court Reporter Services										
1289 Department: Justice Administration 128900 Division: Court Reporter												
5419301	01	Misc	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	5,000	0	5,000	
					Bid and Contract Vendor		TBD					
										Object: 5419301		
										New Total:	0	5,000
										Ongoing Total:	0	0
										Object Total:	0	5,000
5419302		Stenograph Support	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	11,500	0	11,500	
					Bid and Contract Vendor		TBD					
										Object: 5419302		
										New Total:	0	11,500
										Ongoing Total:	0	0
										Object Total:	0	11,500
										Division: 128900		
										New Total:	0	16,500
										Ongoing Total:	0	0
										Division Total:	0	16,500

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
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2219 Fund Court Reporter Services

1289 Department: Justice Administration
128900 Division: Court Reporter

Fund 2219		
New Total:	0	16,500
OngoingTotal:	0	0
Fund	0	16,500

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2260 Fund Emergency Management Fund

2910 Department: Emergency Management
291046 Division: Coastal Feasibility Study

5481000	00	Other	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	0	0	0
					Bid and Contract Vendor		TBD				

Object: 5481000

New Total: 0 0

Ongoing Total: 0 0

Object Total: 0 0

Division: 291046

New Total: 0 0

Ongoing Total: 0 0

Division Total: 0 0

Fund 2260

New Total: 0 0

Ongoing Total: 0 0

Fund 0 0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2301 Fund		Road & Bridge Fund									
3121 Department: Road Department 312110 Division: Administration											
5419301	00	ESRI Software	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	6,600	6,600	6,600
		Renewal of 5 ESRI software licenses.			Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										6,600	6,600
Object Total:										6,600	6,600
5481000	00	Waste Disposal	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	2,400	2,400	2,400
		Waste disposal for the Dickinson facility.			Bid and Contract Vendor		TBD				
5481000	00	Portable Toilet Service	10/01/2019	09/30/2020	709875	MISCELLANEOUS	N	1	2,280	2,280	2,280
		Portable toilet service for Santa Fe, Dickinson, and San Leon stockyards.			TEXAS OUTHOUSE INC		CM17179				
Object: 5481000											
New Total:										0	0
Ongoing Total:										4,680	4,680
Object Total:										4,680	4,680

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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2301 Fund Road & Bridge Fund

3121 Department: Road Department
312110 Division: Administration

Division: 312110		
New Total:	0	0
Ongoing Total:	11,280	11,280
Division Total:	11,280	11,280

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2301 Fund		Road & Bridge Fund									
3121 Department: Road Department 312120 Division: F.M. Lateral Road											
5426100	00	Equipment Rental	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Rental of miscellaneous equipment for road maintenance.			Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										0	0
Ongoing Total:										35,000	35,000
Object Total:										35,000	35,000
Division: 312120											
New Total:										0	0
Ongoing Total:										35,000	35,000
Division Total:										35,000	35,000
Fund 2301											
New Total:										0	0
Ongoing Total:										46,280	46,280
Fund										46,280	46,280

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2303 Fund Farm to Market Lateral Road

3143 Department: Right of Way Department
314300 Division: Right Of Way

5713010	00	ROW Acquisition	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	40,000	40,000	40,000
					Bid and Contract Vendor		TBD				

Object: 5713010

New Total: 40,000 40,000

Ongoing Total: 0 0

Object Total: 40,000 40,000

Division: 314300

New Total: 40,000 40,000

Ongoing Total: 0 0

Division Total: 40,000 40,000

Fund 2303

New Total: 40,000 40,000

Ongoing Total: 0 0

Fund 40,000 40,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2370 Fund		Flood Control Fund									
1901 Department: County Engineer 190100 Division: County Engineer											
5415200	00	Interlocal	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	150,000	150,000	150,000
					Bid and Contract Vendor		TBD				
Object: 5415200											
New Total:										0	0
Ongoing Total:										150,000	150,000
Object Total:										150,000	150,000
Division: 190100											
New Total:										0	0
Ongoing Total:										150,000	150,000
Division Total:										150,000	150,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2370 Fund		Flood Control Fund									
2961 Department: Flood Control 296100 Division: Flood Control											
5481000	00	Laser Repair Service	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	3,000	3,000	3,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										3,000	3,000
Object Total:										3,000	3,000
Division: 296100											
New Total:										0	0
Ongoing Total:										3,000	3,000
Division Total:										3,000	3,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2370 Fund		Flood Control Fund									
2961 Department: Flood Control 296121 Division: Seawall Maintenance											
5426100	00	Equipment Rental	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Miscellaneous equipment/tool rentals for Seawall Maintenance.			Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										0	0
Ongoing Total:										5,000	5,000
Object Total:										5,000	5,000
5481000	00	Dept. of the Interior	10/01/2019	09/30/2020	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 LaMarque pump stations and the Moses Lake Tide Gate.			USGS NATIONAL CENTER MS		TBD				
5481000	00	Portable Toilet Service	10/01/2019	09/30/2020	709875	MISCELLANEOUS	N	1	1,200	1,200	1,200
		Portable toilet service for the Seawall Maintenance facilities.			TEXAS OUTHOUSE INC		TBD				
5481000	00	Litter & Debris Removal	10/01/2019	09/30/2020	409465	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Post holiday litter and debris removal at Skyline Drive.			WORKQUEST FKA TIBH		TBD				

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2370 Fund		Flood Control Fund									
2961 Department: Flood Control 296121 Division: Seawall Maintenance											
5481000	00	Underwater Inspections	10/01/2019	09/30/2020	BICON	MISCELLANEOUS	N	1	8,700	8,700	8,700
		Underwater inspections of low flow bays and gates at the Texas City and LaMarque pump stations and the Moses Lake Tide Gate.					TBD				
5481000	00	Waste Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	1,200	1,200	1,200
		Waste services at 2601 Loop 197 S, TCPS			Bid and Contract Vendor		TBD				
5481000	00	Welding Services	10/01/2019	09/30/2020	031559	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Cylinder, acetylene, and oxygen rentals for welding machines.			CALICO WELDING SUPPLY CO		TBD				
5481000	00	Electrical Services	10/01/2019	09/30/2020	709896	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Electrical services for the Seawall Maintenance facilities.			CRESCENT ENGINEERING		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										77,300	77,300
Object Total:										77,300	77,300

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2370 Fund Flood Control Fund

2961 Department: Flood Control 296121 Division: Seawall Maintenance

Division: 296121		
New Total:	0	0
Ongoing Total:	82,300	82,300
Division Total:	82,300	82,300
Fund 2370		
New Total:	0	0
OngoingTotal:	235,300	235,300
Fund	235,300	235,300

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2410 Fund		Mosquito Control District Fund									
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District											
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	710007	SOFTWARE	Y	1	3,000	3,000	3,000
		Annual desktop software maintenance for the ESRI licenses for tablets used for the Mosquito Control spray system.			ENVIRONMENTAL SYSTEMS						
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	718974	SOFTWARE	Y	1	13,500	13,500	13,500
		Software licensing and maintenance for annual maintenance for software plus new software for additional tablets to replace obsolete handhelds			Frontier Precision Inc						
Object: 5419301											
New Total:										16,500	16,500
Ongoing Total:										0	0
Object Total:										16,500	16,500
Division: 411100											
New Total:										16,500	16,500
Ongoing Total:										0	0
Division Total:										16,500	16,500

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2410 Fund Mosquito Control District Fund

4111 Department: Mosquito Control District
411100 Division: Mosquito Control District

Fund 2410		
New Total:	16,500	16,500
OngoingTotal:	0	0
Fund	16,500	16,500

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2601 Fund		Beach & Parks Fund									
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance											
5426100	00	Port-O-Let Services	10/01/2019	09/30/2020	717296	MISCELLANEOUS	N	1	60,000	60,000	60,000
		Port-o-let services for Bolivar Beaches. Includes the addition of Rollover Pass and increase in frequency of cleanings due to to increase in people coming to the beach.			C JOHNNIE ON THE SPOT		CM14175				
Object: 5426100											
New Total:										0	0
Ongoing Total:										60,000	60,000
Object Total:										60,000	60,000
5481000	00	Trash Barrel Pickup	10/01/2019	09/30/2020	714003	MISCELLANEOUS	N	1	70,000	70,000	70,000
		Contract to empty trash barrels on the beach.			LYONS, CARLTON A.		CM17065				
5481000	00	Litter Pickup Service	10/01/2019	09/30/2020	409465	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Contract for litter pickup on the beach during peak times.			WORKQUEST FKA TIBH		CM12120				
5481000	00	Dumpster Service	10/01/2019	09/30/2020	705136	MISCELLANEOUS	N	1	53,000	53,000	53,000
		Contract to provide extra dumpsters on busy/heavy weekends on Bolivar.			PENINSULA SANITATION		CM13306				

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2601 Fund		Beach & Parks Fund									
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance											
5481000	00	Restroom Cleaning	10/01/2019	09/30/2020	713428	MISCELLANEOUS	N	1	20,000	20,000	20,000
		Cleaning services for the 3 portable restrooms used March through October and for the new beach pavilion restroom facility that will be completed in 2020.			ABM JANITORIAL SERVICES -		CM16162				
5481000	00	Restroom Supplies	10/01/2019	09/30/2020	402386	MISCELLANEOUS	N	1	10,000	10,000	10,000
		Toiletry supplies and cleaning supplies for 3 portable restrooms and the new beach pavilion restroom that will be completed in 2020.			KLEEN JANITORIAL SUPPLY		CM18092				
5481000	00	Beach Nourishment	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	22,000	22,000	22,000
					Bid and Contract Vendor		TBD				
5481000	00	Miscellaneous Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	10,000	10,000	10,000
		For miscellaneous contracts that could arise with new structures.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										32,000	32,000
Ongoing Total:										188,000	188,000
Object Total:										220,000	220,000

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
2601 Fund		Beach & Parks Fund									
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance											
5481201	00	Banking Fees	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	5,000	5,000	5,000
		Contract for banking fees associated with the beach sticker program. More sales each year require an increase in this line item.			Bid and Contract Vendor		TBD				
Object: 5481201											
New Total:										5,000	5,000
Ongoing Total:										0	0
Object Total:										5,000	5,000
Division: 522042											
New Total:										37,000	37,000
Ongoing Total:										248,000	248,000
Division Total:										285,000	285,000
Fund 2601											
New Total:										37,000	37,000
Ongoing Total:										248,000	248,000
Fund										285,000	285,000

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
3100 Fund		County Capital Projects Fund									
1591 Department: Information Technology 159102 Division: Sharepoint											
5481000	00	Contract Services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	1	120,000	120,000	120,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										120,000	120,000
Object Total:										120,000	120,000
Division: 159102											
New Total:										0	0
Ongoing Total:										120,000	120,000
Division Total:										120,000	120,000

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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3100 Fund County Capital Projects Fund

**1591 Department: Information Technology
159112 Division: Network Enterprise Agreement**

5419301	00	Security Enterprise Agreement	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N 1	675,000	675,000	675,000
					Bid and Contract Vendor		TBD			

Object: 5419301

New Total: 0 0

Ongoing Total: 675,000 675,000

Object Total: 675,000 675,000

Division: 159112

New Total: 0 0

Ongoing Total: 675,000 675,000

Division Total: 675,000 675,000

Fund 3100

New Total: 0 0

OngoingTotal: 795,000 795,000

Fund 795,000 795,000

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
6123 Fund		Employee Benefits									
1550 Department: Human Resources 155021 Division: Non-Medical Group Insurance											
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	100,000	100,000	100,000
		Other contract services			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										100,000	100,000
Object Total:										100,000	100,000
Division: 155021											
New Total:										0	0
Ongoing Total:										100,000	100,000
Division Total:										100,000	100,000

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
6123 Fund		Employee Benefits									
1550 Department: Human Resources 155022 Division: Medical Claims Insurance											
5481000	00	RDS Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	12,000
										Ongoing Total:	0
										Object Total:	12,000
											12,000
5481201	00	Banking Fees	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	2,623	2,623	2,623
					Bid and Contract Vendor		TBD				
										Object: 5481201	
										New Total:	0
										Ongoing Total:	2,623
										Object Total:	2,623
										Division: 155022	
										New Total:	12,000
										Ongoing Total:	2,623
										Division Total:	14,623
											14,623

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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6123 Fund Employee Benefits

1550 Department: Human Resources
155022 Division: Medical Claims Insurance

Fund 6123		
New Total:	12,000	12,000
OngoingTotal:	102,623	102,623
Fund	114,623	114,623

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
6124 Fund		Workers Compensation Fund									
1550 Department: Human Resources 155020 Division: Workers' Compensation											
5411100	00	Admin Costs - Workers Comp	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		N	1	50,000	50,000	50,000
					Bid and Contract Vendor		TBD				
										Object: 5411100	
										New Total:	0
										Ongoing Total:	50,000
										Object Total:	50,000
5481000	00	Workers Comp	10/01/2019	09/30/2020	BIDCON PROFESSIONAL SERVICES		Y	1	5,000	5,000	5,000
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	5,000
										Ongoing Total:	0
										Object Total:	5,000
										Division: 155020	
										New Total:	5,000
										Ongoing Total:	50,000
										Division Total:	55,000

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Contracts**

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract # Qty	Unit Cost	Requested Budget	Adopted Budget
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6124 Fund Workers Compensation Fund

1550 Department: Human Resources
155020 Division: Workers' Compensation

	Fund 6124		
New Total:		5,000	5,000
OngoingTotal:		50,000	50,000
Fund		55,000	55,000
GRAND TOTAL NEW:		948,870	648,373
GRAND TOTAL ONGOING:		29,546,068	29,686,444
GRAND TOTAL:		30,494,938	30,334,817



Galveston County Adopted Budget FY20 Non-Capitalized Equipment

Fund Number	Division	Fund Description	Department	Total Adopted	Description
1101	122200	General Fund	County Court 2	\$ 800	Chairs
1101	122400	General Fund	County Court 3	\$ 600	Chairs
1101	123111	General Fund	Justice Court Pct 1	\$ 700	Shredder
1101	123111	General Fund	Justice Court Pct 1	\$ 1,000	Chairs
1101	123111	General Fund	Justice Court Pct 1	\$ 1,500	Headsets
1101	123201	General Fund	Justice Court Pct 2	\$ 1,800	Headsets
1101	123301	General Fund	Justice Court Pct 3	\$ 1,000	Desk
1101	123301	General Fund	Justice Court Pct 3	\$ 350	Chairs
1101	126100	General Fund	District Clerk	\$ 380	Printer
1101	126100	General Fund	District Clerk	\$ 300	Camera
1101	126100	General Fund	District Clerk	\$ 950	File Mark
1101	126100	General Fund	District Clerk	\$ 1,000	Chairs
1101	126100	General Fund	District Clerk	\$ 1,800	Scanners
1101	126100	General Fund	District Clerk	\$ 1,500	Label Printers
1101	126100	General Fund	District Clerk	\$ 700	Chairs
1101	126100	General Fund	District Clerk	\$ 300	Signature Plates
1101	126100	General Fund	District Clerk	\$ 100	Filed Plates
1101	126100	General Fund	District Clerk	\$ 1,000	Safety Mats
1101	126100	General Fund	District Clerk	\$ 800	Shredders
1101	127100	General Fund	District Attorney	\$ 7,600	Chairs
1101	129200	General Fund	Collections Office	\$ 2,100	Chairs
1101	129200	General Fund	Collections Office	\$ 250	Printer
1101	129200	General Fund	Collections Office	\$ 200	Camera
1101	151300	General Fund	County Auditor	\$ 700	Chair
1101	151500	General Fund	County Tax Assessor Collector	\$ 2,295	Chairs
1101	151600	General Fund	County Treasurer	\$ 350	Counterfeit Detectors
1101	151600	General Fund	County Treasurer	\$ 600	Safe Drop Boxes
1101	151600	General Fund	County Treasurer	\$ 1,300	Banking Equipment
1101	151600	General Fund	County Treasurer	\$ 750	Chairs
1101	159100	General Fund	Information Technology	\$ 25,004	Cameras
1101	159106	General Fund	Information Technology	\$ 400,000	Desktop Refresh
1101	170100	General Fund	Facilities	\$ 600	Chairs
1101	172111	General Fund	Fleet Management	\$ 200	Secure Drop Box
1101	172111	General Fund	Fleet Management	\$ 1,000	Key Security Box
1101	172111	General Fund	Fleet Management	\$ 650	Service Jack
1101	172111	General Fund	Fleet Management	\$ 750	Truck Jack
1101	172111	General Fund	Fleet Management	\$ 1,495	TIG Welding Machine
1101	172111	General Fund	Fleet Management	\$ 2,400	Portable Tool Storage
1101	190100	General Fund	County Engineer	\$ 140	Monitor
1101	190100	General Fund	County Engineer	\$ 210	Monitor Stands
1101	190100	General Fund	County Engineer	\$ 190	Monitor
1101	211101	General Fund	Administration Sheriff	\$ 3,000	Office Furniture
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 2,000	Chairs
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 3,500	Camcorders
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 8,030	Chairs
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 3,290	Chairs
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 5,250	Radar Units
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 1,950	Stop Sticks
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 16,800	Tasers
1101	211150	General Fund	Sheriff's Dept. Warrants	\$ 10,400	Tasers
1101	211171	General Fund	Sheriff's Dept. Communications	\$ 2,500	Chairs
1101	211171	General Fund	Sheriff's Dept. Communications	\$ 125	Shredder
1101	211171	General Fund	Sheriff's Dept. Communications	\$ 375	Dispatch Headset
1101	223800	General Fund	Constable Pct 4	\$ 3,850	Tasers
1101	223800	General Fund	Constable Pct 4	\$ 130	Jump Starter
1101	291010	General Fund	Emergency Management	\$ 1,500	MREs and Office Furniture
1101	291010	General Fund	Emergency Management	\$ 400	Software
1101	291010	General Fund	Emergency Management	\$ 4,600	Water
1101	291010	General Fund	Emergency Management	\$ 1,068	Mattresses
1101	291010	General Fund	Emergency Management	\$ 3,352	Tables
1101	293010	General Fund	Nuisance Abatement	\$ 1,000	Refrigerator
1101	293010	General Fund	Nuisance Abatement	\$ 1,600	File Cabinet
1101	451110	General Fund	Senior Citizens	\$ 1,600	Coffee Carts
1101	513200	General Fund	Galveston County Museum	\$ 1,800	Freezers
1101	513200	General Fund	Galveston County Museum	\$ 600	Cash Register
1101	513200	General Fund	Galveston County Museum	\$ 2,000	Gun safe
1101	513200	General Fund	Galveston County Museum	\$ 3,000	Cage Storage
1101	522020	General Fund	Beach & Parks	\$ 1,650	Benches
1101	522020	General Fund	Beach & Parks	\$ 3,000	Desk
1101	522020	General Fund	Beach & Parks	\$ 3,000	Cubicles

<u>Fund Number</u>	<u>Division</u>	<u>Fund Description</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
1101	522020	General Fund	Beach & Parks	\$ 1,600	Furniture
1101	522020	General Fund	Beach & Parks	\$ 12,000	Furniture
1101	522020	General Fund	Beach & Parks	\$ 12,000	Partitions
1101	522020	General Fund	Beach & Parks	\$ 4,800	Partitions
1101	522020	General Fund	Beach & Parks	\$ 4,800	Partitions
1101	522020	General Fund	Beach & Parks	\$ 27,000	Signage
1101	610200	General Fund	AgriLife Extension	\$ 200	Tables
1101	610200	General Fund	AgriLife Extension	\$ 2,490	Microscopes
1101	610200	General Fund	AgriLife Extension	\$ 1,800	Chairs
1101	610200	General Fund	AgriLife Extension	\$ 620	Chair Stacking Carts
1101	610200	General Fund	AgriLife Extension	\$ 1,175	Twin Flash
1101	610200	General Fund	AgriLife Extension	\$ 250	PA System
1101	610200	General Fund	AgriLife Extension	\$ 2,640	Dell Laptop
			Total - General Fund	\$ 628,109	
2101	116020	Cnty Rec Mgt & Pres Fund	County Clerk	\$ 1,000	Shelving & Tables
			Total - Cnty Rec Mgt & Pres Fund	\$ 1,000	
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 6,000	Computers
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 3,000	Scanners
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 3,000	Monitors
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 6,000	Laptops
			Total - Co Clerk Rec Mgt & Pres Fund	\$ 18,000	
2103	114031	Election Services Contract Fund	County Clerk	\$ 2,000	Video Camera
			Total - Election Services Contract Fund	\$ 2,000	
2301	172111	Road & Bridge Fund	Fleet Mgmt	\$ 650	Shop Heater
2301	172111	Road & Bridge Fund	Fleet Mgmt	\$ 2,200	MIG Welding Machine
2301	172111	Road & Bridge Fund	Fleet Mgmt	\$ 800	Grease Pump
2301	312120	Road & Bridge Fund	FM Lateral Rd	\$ 4,000	Concrete Saw
2301	312120	Road & Bridge Fund	FM Lateral Rd	\$ 650	Weed Eaters
2301	312120	Road & Bridge Fund	FM Lateral Rd	\$ 360	Chainsaw
2301	312120	Road & Bridge Fund	FM Lateral Rd	\$ 650	Pole Saw
2301	312120	Road & Bridge Fund	FM Lateral Rd	\$ 200	Chainsaw
			Total - Road & Bridge Fund	\$ 9,510	
2370	296100	Flood Control Fund	Flood Control	\$ 325	Weed Eater
2370	296100	Flood Control Fund	Flood Control	\$ 360	Chainsaw
2370	296100	Flood Control Fund	Flood Control	\$ 1,000	Water Pump
2370	296100	Flood Control Fund	Flood Control	\$ 1,100	Generator
2370	296100	Flood Control Fund	Flood Control	\$ 850	TV
2370	296100	Flood Control Fund	Flood Control	\$ 100	TV Mount
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 600	Backpack Sprayers
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 650	Weed Eaters
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 400	Mower
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 4,995	Trailer
			Total - Flood Control Fund	\$ 10,380	
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 2,800	Communication Radio
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 4,500	Radar Altimeter
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 8,600	Spray System Tablets
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 3,000	Spray Motors
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 2,400	Pumps
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 3,000	Blowers
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 1,500	Drill Press
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 2,000	Software
			Total - Mosquito Control District Fund	\$ 27,800	
3100	159104	County Capital Projects	IT - OneSolution	\$ 9,000	Timeclocks
3100	159108	County Capital Projects	IT - Audiovisual	\$ 2,500	Cables
			Total - County Capital Projects	\$ 11,500	
			Total - All Funds	\$ 708,299	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1222 Department: County Court #2 122200 Division: County Court #2							
5310001	00	Chairs	1	800	800	800	Chair for Judge's bench in the courtroom
			Division Total:		800	800	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1224 Department: County Court #3 122400 Division: County Court #3							
5310001	00	Office Chairs	2	300	600	600	Chairs for Court office
Division Total:					600	600	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1231 Department: Justice Court Pct #1 123111 Division: Justice Court Pct 1							
5310001	00	Shredder	1	700	700	700	Shredder
5310001	00	Chairs	2	500	1,000	1,000	Chairs
5310001	00	Headsets	6	250	1,500	1,500	Headsets
Division Total:					3,200	3,200	

Galveston County, Texas
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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1232 Department: Justice Court Pct #2 123201 Division: Justice Court Pct 2							
5310001	00	Wireless Headsets	6	300	1,800	1,800	Wireless Headsets
Division Total:					1,800	1,800	

Galveston County, Texas
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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1233 Department: Justice Court Pct #3 123301 Division: Justice Court Pct 3							
5310001	00	Desk	1	1,000	1,000	1,000	Desk
5310001	00	Chair	1	350	350	350	Chair
Division Total:					1,350	1,350	

Galveston County, Texas
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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1261 Department: District Clerk 126100 Division: District Clerk							
5310001	00	Color Photo Printer	1	380	380	380	Color Printer to Process Passport Photos
5310001	00	Digital Camera	1	300	300	300	Digital Camera to Process Passport Photo's
5310001	00	File Mark	1	950	950	950	Electronic File Mark to Process / Certify Documents
5310001	00	Pneumatic Task Chair	5	200	1,000	1,000	Replacement Chairs
5310001	00	Document Scanners	2	900	1,800	1,800	Document Scanners
5310001	00	Zebra Label Printers	3	500	1,500	1,500	Zebra Label Printers
5310001	00	Office Chairs	2	350	700	700	Chairs for Employees
5310001	00	Signature Plates	2	150	300	300	Elected Signature Plates for File Mark
5310001	00	FILED Plates	2	50	100	100	FILED Plates for the File Mark
5310001	00	Paper Shredders	2	400	800	800	Paper Shredders
5310001	00	Safety Mats	4	250	0	1,000	
Division Total:					7,830	8,830	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1271 Department: District Attorney 127100 Division: District Attorney							
5310001	00	Extraordinary Supplies	38	200	7,600	7,600	Chairs
Division Total:					7,600	7,600	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1292 Department: Collections Office 129200 Division: Collections Office							
5310001	00	Chairs	14	150	2,100	2,100	Replacing 2 chairs in each office
5310001	00	Printer	1	250	250	250	Printer for Clerk
5310001	00	Camera	1	200	200	200	Camera for attorney/employee badge photos
Division Total:					2,550	2,550	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1513 Department: County Auditor 151300 Division: County Auditor							
5310001	00	Chair	1	700	0	700	
			Division Total:		0	700	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1515 Department: County Tax Assessor Collector 151500 Division: Tax Assessor/Collector Admin							
5310001	00	Chairs	15	153	2,295	2,295	Office Chairs
			Division Total:		2,295	2,295	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1516 Department: County Treasurer 151600 Division: County Treasurer							
5310001	00	Counterfeit Detectors	2	175	350	350	Counterfeit Detectors
5310001	00	Safe Drop Boxes	4	150	600	600	Safe Drop Boxes
5310001	00	Specialized Banking Equip	1	1,300	1,300	1,300	Various specialized banking equipment
5310001	00	Office Chairs	2	375	750	750	Office Chairs for Employees
Division Total:					3,000	3,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1591 Department: Information Technology 159100 Division: Information Technology							
5310001	00	Extraordinary Supplies	7	3,572	90,000	25,004	Cameras inside and outside.
Division Total:					90,000	25,004	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1591 Department: Information Technology 159106 Division: Desktop Refresh							
5310001	00	Desktop Refresh	400	1,000	400,000	400,000	Desktop Refresh
			Division Total:		400,000	400,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance							
5310001	00	Extraordinary Supplies	2	300	600	600	Chairs
Division Total:					600	600	

Galveston County, Texas
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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston							
5310001	00	Secure Drop Box	1	200	200	200	Secured drop box to be mounted outdoors for after hours operations
5310001	00	Combination Key Security Box	4	250	1,000	1,000	100-200 Position key storage boxes to maintain organization of all spare keys
5310001	00	5 Ton Service Jack	1	650	650	650	Floor jack for Santa Fe mechanic shop
5310001	00	22 Ton Truck Jack	1	750	750	750	22 Ton air/hydraulic truck jack for the Santa Fe mechanic shop
5310001	00	TIG Welding Machine	1	1,495	1,495	1,495	Initial purchase to broaden welding capabilities and allow for aluminum welding at the Dickinson mechanic shop
5310001	00	Portable Tool Storage	2	1,200	2,400	2,400	Portable tool storage to allow for secure storage
Division Total:					6,495	6,495	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1901 Department: County Engineer 190100 Division: County Engineer							
5310001	00	Computer Monitor	2	95	190	190	22" Computer Monitor
5310001	00	23" Computer Monitor	1	140	140	140	23" Computer Monitor
5310001	00	Dual Monitor Stands	3	70	210	210	Dual Monitor Stands
Division Total:					540	540	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff							
5310001	00	Office Furniture	10	300	3,000	3,000	Replacement of aging office furniture
			Division Total:		3,000	3,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211121 Division: Criminal Investigation							
5310001	00	Chairs	5	400	2,000	2,000	Conference room chairs
5310001	00	Camcorders & Tripods	5	700	3,500	3,500	Camcorders and tripods for CID detectives to record required interviews
Division Total:					5,500	5,500	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211133 Division: Corrections-Sheriff							
5310001	00	Jail Chairs	22	365	8,030	8,030	Chairs as needed throughout the Jail
5310001	00	Deputy Chairs	10	329	3,290	3,290	Large chairs for deputies
Division Total:					11,320	11,320	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211143 Division: Patrol Division							
5310001	00	Radar Units	3	1,750	5,250	5,250	Replacing outdated units
5310001	00	Stop Sticks	3	650	1,950	1,950	Replacing old, damaged units
5310001	00	Tasers	7	2,400	16,800	16,800	Replacing outdated Tasers
Division Total:					24,000	24,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211150 Division: Warrant's - Sheriff's							
5310001	00	Tasers	4	2,600	10,400	10,400	New tasers with cam, holster and chargers
			Division Total:		10,400	10,400	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211171 Division: Communications-Sheriff							
5310001	00	Chairs	2	1,250	2,500	2,500	Dispatch Chairs
5310001	00	Shredder	1	125	125	125	Shredder
5310001	00	Dispatch Headset	1	375	375	375	Dispatch Headset
Division Total:					3,000	3,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4							
5310001	00	Vehicle Jump Box	1	130	130	130	Vehicle Jump Box to start vehicles
5310001	00	Tasers	1	3,850	3,850	3,850	Taser replacements
Division Total:					3,980	3,980	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2910 Department: Emergency Management 291010 Division: Emergency Management							
5310001	00	Water	2	200	400	400	Pallets of water
5310001	00	Bunk Room Mattresses	20	230	4,600	4,600	Replace 14 year old mattresses
5310001	00	Tables	12	89	1,068	1,068	Replace tables in the training room
5310001	00	Chairs	8	419	3,352	3,352	Chairs for the EOC and command rooms
5419301	00	Software	1	1,500	1,500	1,500	Software for Communications Director
Division Total:					10,920	10,920	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2930 Department: Nuisance Abatement 293010 Division: Nuisance Abatement							
5310001	00	Refrigerator	1	1,000	1,000	1,000	Replace current fridge
5310001	00	4 Drawer File Cabinet	2	800	1,600	1,600	High lateral 4-drawer file cabinets
Division Total:					2,600	2,600	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
4511 Department: Senior Citizens 451110 Division: Senior Citizens Program							
5310001	00	Coffee Carts	4	400	1,600	1,600	New coffee carts for the seniors at four community centers (Dickinson, Bayside, Wayne Johnson, and Galveston)
Division Total:					1,600	1,600	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
5132 Department: Galveston County Museum 513200 Division: Galv Cnty Museum Collections							
5310001	00	Freezers	2	900	1,800	1,800	Freezers for storage
5310001	00	Cash Register	1	600	600	600	Cash register for exhibit hall
5310001	00	Gun Safe	1	2,000	2,000	2,000	Large gun safe
5310001	00	Storage Units	1	3,000	3,000	3,000	Cage storage units to secure museum artifacts
Division Total:					7,400	7,400	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
5220 Department: Beach and Parks Department 522020 Division: Parks							
5310001	00	Carbide Park Benches	3	550	1,650	1,650	Three new park benches for the north playground at Carbide Park
5310001	00	Partitions at Carbide RR	4	1,200	4,800	4,800	Replacing restroom partitions at Carbide Park
5310001	00	Desks	8	1,500	12,000	12,000	New desk furniture for staff at Wayne Johnson
5310001	00	Park Signage	18	1,500	27,000	27,000	New park signage at parks and boatramps
5310001	00	Partitions at JBP Arena	12	1,000	12,000	12,000	Replacing restroom partitions at Jack Brooks Rodeo Arena
5310001	00	Partitions at WH Park	4	1,200	4,800	4,800	Replacing restroom partitions at Walter Hall Indoor Pavilion
5310001	00	Desk	1	3,000	3,000	3,000	Desk, hutch, and storage
5310001	00	Cubicles	2	1,500	3,000	3,000	Cubicle type desk areas for staff at Wayne Johnson
5310001	00	Desks	2	800	1,600	1,600	Desks for staff at Wayne Johnson
Division Total:					69,850	69,850	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
6102 Department: County Extension Service 610200 Division: AgriLife Extension							
5310001	00	6' Folding Table	4	50	200	200	Tables will be used at educational programs and for demonstrations
5310001	00	Wolfe LED Binocular Microscope	3	830	2,490	2,490	Microscopes will be used in education programs
5310001	00	Stacking Classroom Chairs	5	360	1,800	1,800	Chairs to be used in the classrooms during educational program activities
5310001	00	Chair Stacking Cart	2	310	620	620	Carts for stacking classroom chairs during smaller educational programs
5310001	00	Macrophotography Twin Flash	1	1,175	1,175	1,175	Macrophotography Twin Flash Unit used for high quality/detailed close-up photography of specimens
5310001	00	Mobile PA System w/ Mic	1	250	250	250	Mobile PA System with wired microphone for speakers during outdoor walking educational presentations for tours
5310001	00	Dell Laptops	2	1,320	2,640	2,640	Replacing last 2 of 6 laptops
Division Total:					9,175	9,175	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101	Fund	General Fund					
6102 Department: County Extension Service 610200 Division: AgriLife Extension							
				Fund	691,405	628,109	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2101 Fund		Cnty Records Mgt & Preservatio					
1160 Department: County Records Management 116020 Division: Co Records Mgmt. & Presv Fnd							
5310001	00	Shelving and Tables	10	100	1,000	1,000	Shelving and Tables
			Division Total:		1,000	1,000	
			Fund		1,000	1,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2102 Fund		Co Clerk Rec Mgt & Pres Fund					
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd							
5310001	00	Computers	5	1,200	6,000	6,000	Replacement computers for the office
5310001	00	Computer Monitors	10	300	3,000	3,000	Replacement computer monitors for office
5310001	00	Scanners	3	1,000	3,000	3,000	Backup scanners for court clerks
5310001	00	Laptops	3	2,000	6,000	6,000	Laptops replacing outdated laptops
Division Total:					18,000	18,000	
Fund					18,000	18,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2103 Fund		Election Srvs Contract Fund					
1140 Department: County Clerk 114031 Division: Election Services							
5310001	00	Video Camera	1	2,000	2,000	2,000	Video camera and accessories for multiple trainings, etc.
			Division Total:		2,000	2,000	
			Fund		2,000	2,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2301 Fund		Road & Bridge Fund					
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston							
5310001	00	Shop Heater	1	650	650	650	Crystal Beach mechanic shop portable heater for winter months
5310001	00	MIG Welding Machine	1	2,200	2,200	2,200	Initial purchase for the Crystal Beach mechanic shop for advanced steel welding to streamline multiple repair projects
5310001	00	Grease Pump	1	800	800	800	Air-operated grease pump to streamline the greasing of Gradalls at the Santa Fe stockyard
Division Total:					3,650	3,650	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2301 Fund		Road & Bridge Fund					
3121 Department: Road Department 312120 Division: F.M. Lateral Road							
5310001	00	Saw	1	4,000	4,000	4,000	Walk Behind Concrete Saw
5310001	00	Weedeaters	2	325	650	650	Weedeaters for Road and Bridge
5310001	00	Chain Saw	1	360	360	360	Chain Saw 18" for Road and Bridge - West Drainage
5310001	00	Pole Saw	1	650	650	650	Pole Saw for East Drainage-Road and Bridge
5310001	00	Chainsaw	1	200	200	200	Chainsaw 16" for East Drainage-Road and Bridge
Division Total:					5,860	5,860	
Fund					9,510	9,510	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2370 Fund		Flood Control Fund					
2961 Department: Flood Control 296100 Division: Flood Control							
5310001	00	Weedeater	1	325	325	325	Weedeater for Bolivar
5310001	00	Chainsaw	1	360	360	360	Chainsaw 18" for Bolivar
5310001	00	Trash Water Pump	1	1,000	1,000	1,000	Non-Submersible Trash Water Pump for Bolivar
5310001	00	Portable Generator	1	1,100	1,100	1,100	Gas Powered Electric Start Portable Generator for Bolivar
5310001	00	Television	1	850	850	850	65" Flat Screen Smart TV for Bolivar - Training, meetings and staying current on weather conditions
5310001	00	Mounting Kit	1	100	100	100	Mounting kit for 65" flat screen TV for Bolivar
Division Total:					3,735	3,735	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2370 Fund		Flood Control Fund					
2961 Department: Flood Control 296121 Division: Seawall Maintenance							
5310001	00	Back Pack Sprayers	2	300	600	600	Back Pack Sprayers for Seawall
5310001	00	Weedeaters	2	325	650	650	Weedeaters for Seawall
5310001	00	Push Mower	1	400	400	400	Push mower for Seawall
5310001	00	Utility Trailer	1	4,995	4,995	4,995	Utility Trailer for Seawall
Division Total:					6,645	6,645	
Fund					10,380	10,380	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2410 Fund		Mosquito Control District Fund					
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District							
5310001	00	Tablets	2	4,300	8,600	8,600	Spray system tablets required to run spray system and generate maps
5310001	00	Spray Motors	2	1,500	3,000	3,000	Spray motors for for spray system
5310001	00	Blowers	2	1,500	3,000	3,000	New blowers for spray system motors
5310001	00	FMI Pumps	2	1,200	2,400	2,400	Pumps for Spray System
5310001	00	Radar Altimeter	1	4,500	4,500	4,500	Replacement radar altimeter for the King Air Aircraft
5310001	00	Drill Press	1	1,500	1,500	1,500	Drill press for shop to repair equipment
5310001	00	Communication Radio	1	2,800	2,800	2,800	Replacement communication radio for the Piper single engine aircraft
5419301	00	Software	1	2,000	2,000	2,000	Software for existing tablet
Division Total:					27,800	27,800	
Fund					27,800	27,800	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
3100 Fund		County Capital Projects Fund					
1591 Department: Information Technology 159104 Division: OneSolution							
5310001	00	Extraordinary Supplies	6	1,500	9,000	9,000	Time Clocks
Division Total:					9,000	9,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
3100 Fund		County Capital Projects Fund					
1591 Department: Information Technology 159108 Division: Audiovisual							
5310001	01	Extraordinary Supplies	1	2,500	2,500	2,500	Cables
Division Total:					2,500	2,500	
Fund					11,500	11,500	
GRAND TOTAL:					771,595	708,299	



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Fund Number	Division	Fund	Department	Total Adopted	Description
1101	159100	General Fund	Information Technology	\$ 30,000	Print Server Refresh
1101	159100	General Fund	Information Technology	\$ 100,000	EMC/Dell Isilon Storage Hardware
1101	170100	General Fund	Facilities	\$ 63,000	Building Renovations/Upgrades
1101	172111	General Fund	Fleet Management	\$ 8,000	Fuel Tank Monitor - Crystal Beach
1101	522020	General Fund	Beach & Parks	\$ 60,000	Tractor
1101	522020	General Fund	Beach & Parks	\$ 30,000	Batwing
1101	522020	General Fund	Beach & Parks	\$ 10,000	Dump Trailer
Total - General Fund				\$ 301,000	
2301	172111	Road & Bridge Fund	Fleet Management	\$ 12,000	Tire Balancers
2301	312120	Road & Bridge Fund	FM Lateral Road	\$ 80,000	Vertical Bulk Storage Tank
2301	312120	Road & Bridge Fund	FM Lateral Road	\$ 440,000	Tracked Paver
2301	312120	Road & Bridge Fund	FM Lateral Road	\$ 310,000	AWD Motor Grader
Total - Road & Bridge Fund				\$ 842,000	
2370	296100	Flood Control Fund	Flood Control	\$ 7,300	Pipe Laser
2370	296100	Flood Control Fund	Flood Control	\$ 102,000	Side Mower Tractor
2370	296100	Flood Control Fund	Flood Control	\$ 135,000	Side Mower Tractor
2370	296100	Flood Control Fund	Flood Control	\$ 135,000	Side Mower Tractor
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 23,000	Batwing Mower
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 68,000	Tractor
Total - Flood Control Fund				\$ 470,300	
2410	411100	Mosquito Control Dist Fund	Mosquito Control	\$ 10,500	Tig Welder
2410	170100	Mosquito Control Dist Fund	Mosquito Control	\$ 6,600	Transponder
Total - Mosquito Control Fund				\$ 17,100	
2601	522042	Beach & Parks Fund	Beach Maintenance	\$ 140,000	Tractor Loader
2601	522042	Beach & Parks Fund	Beach Maintenance	\$ 90,000	Beach Surf Rake
Total - Beach & Parks Beach Maintenance				\$ 230,000	
Total - All Funds				\$ 1,860,400	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1591 Department: Information Technology 159100 Division: Information Technology							
5745000	01	Print Server Refresh	1	30,000	30,000	30,000	Print Server Refresh
5745000	01	EMC/Dell Isilon Storage	1	100,000	100,000	100,000	EMC/Dell Isilon storage hardware
Division Total:					130,000	130,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance							
5722000	00	Texas City JP	1	63,000	63,000	63,000	BUILDING RENOVATIONS W/ UPGRADES
					Division Total:	63,000	63,000

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston							
5741000	00	Fuel Tank Monitor	1	8,000	8,000	8,000	Purchase and installation of fuel tank monitor for the Crystal Beach fueling facility compatible with current Multiforce software.
Division Total:					8,000	8,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
5220 Department: Beach and Parks Department 522020 Division: Parks							
5742000	00	16' Dump Trailer	1	10,000	10,000	10,000	New dump truck trailer to aid in moving dirt easier; this will attach to the back of a truck, instead of having to use the dump truck which requires a CDL.
5742000	00	New Tractor	1	60,000	60,000	60,000	New tractor to replace a 2005 tractor that pulls the batwing to mow pastures.
5742000	00	New Batwing	1	30,000	30,000	30,000	New batwing attachment to replace a 2006 batwing
Division Total:					100,000	100,000	
Fund					301,000	301,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2301 Fund		Road & Bridge Fund					
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston							
5741000	00	Tire Balancer	2	6,000	12,000	12,000	Initial tire balancer for Crystal Beach mechanic shop to eliminate the cost of outsourcing to vendors. Replacement of existing balancer at the Santa Fe mechanic shop, it is greater than 10 years in poor condition.
Division Total:					12,000	12,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2301 Fund Road & Bridge Fund							
3121 Department: Road Department 312120 Division: F.M. Lateral Road							
5741000	00	Vertical Bulk Storage Tank	1	80,000	80,000	80,000	New Purchase of emulsion storage tank for paving projects
5742000	00	8' Tracked Paver	1	440,000	440,000	440,000	Replacement of Unit #515 2006 Blan Know Asphalt Paver Age and significant wear
5742000	00	AWD Motor Grader	1	310,000	310,000	310,000	Replacement of Unit #606 2006 Volvo Motor Grader Age and significant wear
Division Total:					830,000	830,000	
Fund					842,000	842,000	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2370 Fund		Flood Control Fund					
2961 Department: Flood Control 296100 Division: Flood Control							
5741000	00	Pipe Laser	1	7,300	7,300	7,300	
5742000	00	Side Mower Tractor	1	102,000	102,000	102,000	Replacement of Unit #335
5742000	00	Slope Mower Tractor	1	135,000	135,000	135,000	Replacement of Unit #712
5742000	00	Slope Mower Tractor	1	135,000	135,000	135,000	Replacement of Unit #601
Division Total:					379,300	379,300	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2370 Fund Flood Control Fund							
2961 Department: Flood Control 296121 Division: Seawall Maintenance							
5741000	00	Bat-Wing Mower	1	23,000	23,000	23,000	Replacement of Unit #5201 Rhino Bat-Wing Mower
5742000	00	Tractor	1	68,000	68,000	68,000	Replacement of Unit #502
Division Total:					91,000	91,000	
Fund					470,300	470,300	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2410 Fund		Mosquito Control District Fund					
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District							
5705112	00	Tig Welder	1	10,500	10,500	10,500	Used to weld stainless steel and aluminum which is what all of our chemicals are stored in.
5705112	00	Replacement Transponder	1	6,600	6,600	6,600	Replacement transponder for the Piper single engine (N9914P)
			Division Total:		17,100	17,100	
			Fund		17,100	17,100	

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Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2601 Fund		Beach & Parks Fund					
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance							
5742000	00	Tractor Loader	1	140,000	140,000	140,000	
5742000	00	Beach Surf Rake	1	90,000	90,000	90,000	
Division Total:					230,000	230,000	
Fund					230,000	230,000	
GRAND TOTAL:					1,860,400	1,860,400	



Galveston County Adopted Budget FY20 Capital Projects

Fund Number	Division	Fund	Department	Total Adopted	Description
1101	522020	General Fund	Beach & Parks	\$ 175,000	Carbide Pedestrian Bridge
1101	522020	General Fund	Beach & Parks	\$ 35,000	Carbide Concrete Work
1101	522020	General Fund	Beach & Parks	\$ 20,000	Pioneer House Bus Carport
1101	522020	General Fund	Beach & Parks	\$ 40,000	Bayshore Playground Surface
1101	522020	General Fund	Beach & Parks	\$ 6,000	Jack Brooks Park Arena Fencing
1101	522020	General Fund	Beach & Parks	\$ 7,500	Carbide Trail Construction
1101	522020	General Fund	Beach & Parks	\$ 165,000	Runge Baseball Field Lights
1101	522020	General Fund	Beach & Parks	\$ 10,000	Runge Electrical Panel
1101	522020	General Fund	Beach & Parks	\$ 55,000	New Infields Holbrook Park
1101	522020	General Fund	Beach & Parks	\$ 15,000	Walter Hall PA System
			Total - General Fund	\$ 528,500	
2102	114020	Co Clerk Rec Mgmt & Pres Fund	County Clerk	\$ 50,000	Commissioner's Court Software
2102	114020	Co Clerk Rec Mgmt & Pres Fund	County Clerk	\$ 75,000	Odyssey Modules/Licenses
2102	114020	Co Clerk Rec Mgmt & Pres Fund	County Clerk	\$ 50,000	Storage Space on Servers
2102	114020	Co Clerk Rec Mgmt & Pres Fund	County Clerk	\$ 275,550	Redaction of Court Records
2102	114020	Co Clerk Rec Mgmt & Pres Fund	County Clerk	\$ 40,000	Importing Real Property Records
			Total - Co Clerk Rec Mgmt & Pres Fund	\$ 490,550	
2106	126111	District Clerk Records Mgmt Fund	District Clerk	\$ 87,000	Record Preservation
			Total - District Clerk Records Mgmt Fund	\$ 87,000	
3100	159110	Capital Projects Fund	IT - Network Update	\$ 25,000	Supplies
3100	159110	Capital Projects Fund	IT - Network Update	\$ 75,000	Supplies
			Total - Capital Projects Fund	\$ 100,000	
			Total - All Funds	\$ 1,206,050	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
1101 Fund		General Fund			
5220 Department: Beach and Parks Department 522020 Division: Parks					
5730000	00	Carbide Pedestrian Bridge Current pedestrian bridge is condemned due heavy currents from bayou and age. Need a new bridge to complete the heavily used trail.	New	175,000	175,000
5730000	01	Concrete Work at Carbide New concrete pad for parking for new senior busses that are received in FY19 at Pioneer House, and concrete work at Carbide Service Center because of pot holes and drainage due to the heavy use of larger vehicles.	New	35,000	35,000
5730000	02	Bus Carport at Pioneer House New carport for senior buses received in FY2019	New	20,000	20,000
5730000	03	Bayshore Playground Surface New poured in place rubber surfacing at Bayshore Park playground. Currently we are having to replace the wood fibers yearly and constantly redistribute the wood fibers to stay in code of fall areas.	New	40,000	40,000
5730000	04	Arena Fencing at JB Park Current fence at the warm-up arena at Jack Brooks Park is rusted and falling apart; also requested by the Rodeo Association	New	6,000	6,000
5730000	05	Carbide Trail Construction Rebuilding the trail at Carbide park from Agrilife to the north playground (600' per year). This is the cost of concrete and supplies only; labor will be performed in house.	New	7,500	7,500

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
1101 Fund		General Fund			
5220 Department: Beach and Parks Department 522020 Division: Parks					
5730000	06	Lights at Runge Baseball field Replacing all 104 lights at Runge Baseball fields with LED to reduce electrical expenses. This also extends the life of each bulb reducing expenses on changing out light bulbs multiple times a year. This is requested by Santa Fe Little League.	New	165,000	165,000
5730000	07	Electrical Panel for Runge New electrical panel for the lights at Runge baseball field; current one is rusted and trips easily. Apart of the Santa Fe Little League request.	New	10,000	10,000
5730000	08	New Infields at Holbrook Park Requested by the Dickinson Girls Softball league: new dirt and fencing for 4 baseball fields at Holbrook Park.	New	55,000	55,000
5730000	09	Walter Hall PA System A new sound system for the Walter Hall Indoor Pavilion. Due to the high demand of this facility and the size of the facility, a permanent PA system is needed. The use of the PA system by renters is an additional fee.	New	15,000	15,000
Division Total New:				528,500	528,500
Division Total On Going:				0	0
Division Total:				528,500	528,500

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
1101	Fund	General Fund			
5220 Department: Beach and Parks Department 522020 Division: Parks					
			Fund Total New:	528,500	528,500
			Fund Total On Going:	0	0
			Fund	528,500	528,500

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
2102 Fund		Co Clerk Rec Mgt & Pres Fund			
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd					
5750000	00	Commissioners Court Software New Commissioners Court Software to replace outdated software	New	50,000	50,000
5750000	01	Odyssey Modules/Licenses Additional modules/licenses for Odyssey Case Management System.	OnGoing	75,000	75,000
5750000	02	Storage Space on Servers Storage Space on Servers	OnGoing	50,000	50,000
5750000	03	Redaction of Court Records Forward and Backfile Redaction of Court Records. Intellidact processing to perform redaction for up to 7 million images of S.S.N.'s and bank, credit, and debit account numbers, all other known identity theft fields future proofed and meta data provided i.e. D.O.B., etc. Software processing and manual validation. Includes backfile setup.	OnGoing	275,550	275,550
5750000	04	Importing Real Prop Records Importing Real Property Indexes	OnGoing	40,000	40,000
Division Total New:				50,000	50,000
Division Total On Going:				440,550	440,550
Division Total:				490,550	490,550
Fund Total New:				50,000	50,000
Fund Total On Going:				440,550	440,550
Fund				490,550	490,550

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
2106 Fund Distr Clerk Records Mgmt Fund					
1261 Department: District Clerk 126111 Division: District Clerk Records Mgmt					
5754095	00	Records Preservation Preservation of Court Documents	New	87,000	87,000
			Division Total New:	87,000	87,000
			Division Total On Going:	0	0
			Division Total:	87,000	87,000
			Fund Total New:	87,000	87,000
			Fund Total On Going:	0	0
			Fund	87,000	87,000

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund County Capital Projects Fund					
1591 Department: Information Technology 159110 Division: Network Update					
5310001	00	Extraordinary Supplies	OnGoing	25,000	25,000
5745000	00	Technology Hardware	OnGoing	75,000	75,000
		Division Total New:		0	0
		Division Total On Going:		100,000	100,000
		Division Total:		100,000	100,000
		Fund Total New:		0	0
		Fund Total On Going:		100,000	100,000
		Fund		100,000	100,000
		GRAND TOTAL NEW:		665,500	665,500
		GRAND TOTAL ON GOING:		540,550	540,550
		GRAND TOTAL:		1,206,050	1,206,050



Galveston County Adopted Budget FY20 Vehicles

Number	Division	Fund	Department	Total Tentative	Description
2301	312120	Road & Bridge Fund	Road Department	\$ 47,000	2020 3/4 Ton Crew Cab
2301	312120	Road & Bridge Fund	Road Department	\$ 47,000	2020 3/4 Ton Crew Cab
			Total - Road & Bridge Fund	\$ 94,000	
2370	296100	Flood Control Fund	Flood Control	\$ 95,000	2020 Single Axle Dump Truck
2370	296100	Flood Control Fund	Flood Control	\$ 95,000	2020 Single Axle Dump Truck
2370	296100	Flood Control Fund	Flood Control	\$ 95,000	2020 Single Axle Dump Truck
			Total - Flood Control Fund	\$ 285,000	
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 30,000	2020 1/2 Ton 2 Door Pick Up
2410	411100	Mosquito Control District Fund	Mosquito Control District	\$ 30,000	2020 1/2 Ton 2 Door Pick Up
			Total - Mosquito Control District Fund	\$ 60,000	
2601	522042	Beach & Parks Fund	Beach Maintenance	\$ 24,000	2020 UTV
2601	522042	Beach & Parks Fund	Beach Maintenance	\$ 24,000	2020 UTV
			Total - Beach & Parks Fund	\$ 48,000	
			Total - All Funds	\$ 487,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
1271 Department: District Attorney 127100 Division: District Attorney								
5743000	00		Y	1	41,800	41,800	0	
5743000	01		Y	1	35,000	35,000	0	
Division Total:						76,800	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston								
5743000	00		Y	1	53,000	53,000	0	
5743000	01		Y	1	47,000	47,000	0	
5743000	02		Y	1	47,000	47,000	0	
Division Total:						147,000	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff								
5743000	00		Y	1	35,500	35,500	0	
5743000	01		Y	1	39,500	39,500	0	
5743000	02		Y	1	35,500	35,500	0	
5743000	03		Y	1	39,500	39,500	0	
5743000	04		Y	1	35,500	35,500	0	
5743000	05		Y	1	35,500	35,500	0	
5743000	06		Y	1	35,500	35,500	0	
5743000	07		Y	1	39,500	39,500	0	
5743000	08		Y	1	39,500	39,500	0	
5743000	09		Y	1	35,500	35,500	0	
5743000	10		Y	1	35,500	35,500	0	
5743000	11		Y	1	35,500	35,500	0	
5743000	12		Y	1	39,500	39,500	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff								
5743000	13		Y	1	35,500	35,500	0	
5743000	14		Y	1	39,500	39,500	0	
5743000	15		Y	1	35,500	35,500	0	
Division Total:						592,000	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
2233 Department: Constable Pct #3 223300 Division: Constable Pct #3								
5743000	00		Y	1	48,500	48,500	0	
5743000	01		Y	1	48,500	48,500	0	
Division Total:						97,000	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
2237 Department: Constable Pct #1 223700 Division: Constable Pct #1								
5743000	01		Y	1	48,500	48,500	0	
5743000	02		Y	1	48,500	48,500	0	
5743000	03		Y	1	48,500	48,500	0	
Division Total:						145,500	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
2238 Department: Constable Pct #4 223800 Division: Constable Pct #4								
5743000	00		Y	1	48,500	48,500	0	
5743000	00		Y	1	48,500	48,500	0	
5743000	01		Y	1	48,500	48,500	0	
5743000	02		Y	1	48,500	48,500	0	
5743000	03		Y	1	48,500	48,500	0	
Division Total:						242,500	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
6102 Department: County Extension Service 610200 Division: AgriLife Extension								
5743000	00		Y	1	33,000	33,000	0	
5743000	01		Y	1	33,000	33,000	0	
					Division Total:	66,000	0	
					Fund	1,366,800	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
2301	Fund	Road & Bridge Fund						
3121 Department: Road Department 312120 Division: F.M. Lateral Road								
5743000	00	2020 3/4 Ton Crew Cab	Y	1	47,000	47,000	47,000	Replacing unit #714 - high mileage
5743000	01	2020 3/4 Ton Crew Cab 4X4	Y	1	47,000	47,000	47,000	Replacing unit #5809- high mileage
Division Total:						94,000	94,000	
Fund						94,000	94,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
2370	Fund	Flood Control Fund						
2961 Department: Flood Control 296100 Division: Flood Control								
5743000	00	2020 Single Axle Dump Truck	Y	1	95,000	95,000	95,000	Replacing unit #5916 - high mileage
5743000	01	2020 Single Axle Dump Truck	Y	1	95,000	95,000	95,000	Replacing unit #804 - high mileage
5743000	02	2020 Single Axle Dump Truck	Y	1	95,000	95,000	95,000	Replacing unit #5917 - high mileage
Division Total:						285,000	285,000	
Fund						285,000	285,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
2410	Fund	Mosquito Control District Fund						
4111 Department: Mosquito Control District 411100 Division: Mosquito Control District								
5743000	00	2020 1/2 Ton 2 Door Pick-Up	Y	1	30,000	30,000	30,000	Replacing unit #6402 - high mileage
5743000	01	2020 1/2 Ton 2 Door Pick-Up	Y	1	30,000	30,000	30,000	Replacing unit #6202 - high mileage
Division Total:						60,000	60,000	
Fund						60,000	60,000	

**Galveston County, Texas
Adopted Budget
Fiscal Year 2020 Vehicles**

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
2601	Fund	Beach & Parks Fund						
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance								
5743000	00	2020 UTV	N	1	24,000	24,000	24,000	New UTV
5743000	01	2020 UTV	N	1	24,000	24,000	24,000	New UTV
Division Total:						48,000	48,000	
Fund						48,000	48,000	
GRAND TOTAL:						1,853,800	487,000	

FY 20 Employee Counts

GALVESTON COUNTY - TEXAS COUNTY EMPLOYEES BY FUND TYPE									
Function	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund	1,049.0	1,026.0	1,010.4	994.4	1,007.0	1,011.5	1,029.7	1,066.2	1,079.5
Other Funds	173.0	174.0	174.0	168.5	168.7	169.7	171.0	161.0	212.6
Grant Fund	49.0	50.0	43.0	42.2	42.2	42.2	40.0	38.6	39.0
Total	1271.0	1250.0	1227.4	1205.1	1217.9	1223.4	1240.7	1265.8	1331.1

COUNTY EMPLOYEES BY FUNCTION EXCLUDING GRANT FUNDED POSITIONS										
Function	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Public Safety	554.5	556.5	555.5	555.6	555.6	556.7	557.2	564.2	565.2	646.9
General Government	497.1	491.1	479.8	480.9	472.3	482.4	488.2	494.0	510.5	492.0
Road & Bridges/Rights-of-Way	62.9	62.9	62.4	53.5	53.5	53.5	52.5	53.0	68.0	69.6
Health & Social Services	54.5	50.0	41.0	32.4	24.6	23.0	22.0	28.0	25.0	26.0
Culture & Recreation	51.5	50.5	52.0	51.5	46.5	48.0	49.2	51.0	47.5	42.6
Conservation	10.5	10.5	9.5	10.5	10.5	10.5	10.5	10.5	10.0	10.0
Total	1,231.0	1,221.5	1,200.2	1,184.4	1,163.0	1,174.1	1,179.6	1,200.7	1,226.2	1,287.1

COUNTY EMPLOYEES BY FUNCTION BUDGETED FTE - ALL FUNDS										
Function	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Public Safety	584.5	587.5	585.8	576.6	579.1	580.2	580.7	587.7	581.2	667.9
General Government	503.1	498.1	488.1	493.9	481.5	491.6	497.4	506.5	520.5	505.0
Road & Bridges/Rights-of-Way	62.9	66.9	62.4	53.5	53.5	53.5	52.5	53.0	68.0	69.6
Health & Social Services	64.5	57.0	52.0	41.4	34.1	34.1	33.1	32.0	35.0	29.0
Culture & Recreation	51.5	50.5	52.0	51.5	46.5	48.0	49.2	51.0	51.1	49.6
Conservation	10.5	10.5	9.5	10.5	10.5	10.5	10.5	10.5	10.0	10.0
Total	1,277.0	1,270.5	1,249.8	1,227.4	1,205.2	1,227.4	1,223.4	1,240.7	1,265.8	1,331.1

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101110000 General Government	003 COURT REPORTER	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101110000 General Government	004 FAM ASSOC JUDGE	.300	30C 42,744	1,998	620	5,241	3,747	54,350
1101110000 General Government	007 LEGAL SVCS COORD	1.000	15H 46,901	6,660	681	5,751	4,111	64,104
1101110000 General Government	102 MAG. CLK SUPV.	1.000	18A 45,757	6,660	664	5,610	4,011	62,702
1101110000 General Government	103 MAGISTRATE CLK	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101110000 General Government	104 MAGISTRATE CLK	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101110000 General Government	105 MAGISTRATE CLK	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101110000		6.300	340,337	41,958	4,938	41,730	29,833	458,796

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111000 County Judge	001 COUNTY JUDGE	1.000	000 192,600	6,660	2,967	25,084	17,934	245,245
1101111000 County Judge	002 EXEC ASSISTANT	1.000	16C 43,552	6,660	632	5,340	3,818	60,002
1101111000 County Judge	003 CHIEF OF STAFF	1.000	26D 98,378	6,660	1,427	12,062	8,623	127,150
1101111000 County Judge	004 OFFICE COORD	1.000	19C 50,507	6,660	733	6,193	4,427	68,520
1101111000		4.000	385,037	26,640	5,759	48,679	34,802	500,917

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111101 County Commissioner-Pct 1 001	COMMISSIONER	1.000	000 120,500	6,660	1,922	16,245	11,614	156,941
1101111101 County Commissioner-Pct 1 004	POL & CONS ADV	1.000	19C 50,507	6,660	733	6,193	4,427	68,520
1101111101		2.000	171,007	13,320	2,655	22,438	16,041	225,461

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111102 County Commissioner-Pct 2 001	COMMISSIONER	1.000	000 120,500	6,660	1,922	16,245	11,614	156,941
1101111102 County Commissioner-Pct 2 002	POL & CONS ADV	1.000	19C 50,507	6,660	733	6,193	4,427	68,520
1101111102		2.000	171,007	13,320	2,655	22,438	16,041	225,461

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111103 County Commissioner-Pct 3 001	COMMISSIONER	1.000	000 120,500	6,660	1,922	16,245	11,614	156,941
1101111103 County Commissioner-Pct 3 002	OFFICE COORD	1.000	19C 50,507	6,660	733	6,193	4,427	68,520
1101111103		2.000	171,007	13,320	2,655	22,438	16,041	225,461

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111104 County Commissioner-Pct 4 001	COMMISSIONER	1.000	000 120,500	6,660	1,922	16,245	11,614	156,941
1101111104 County Commissioner-Pct 4 002	POL & CONST ADV	1.000	19A 48,074	6,660	698	5,894	4,214	65,540
1101111104		2.000	168,574	13,320	2,620	22,139	15,828	222,481

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
110114000 County Clerk	001 COUNTY CLERK	1.000	000 112,750	6,660	1,635	13,824	9,883	144,752
110114000 County Clerk	002 CHIEF DEP CO CL	1.000	22J 76,853	6,660	1,115	9,423	6,737	100,788
110114000 County Clerk	003 INDEXING SUPERV	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
110114000 County Clerk	004 SR DEPUTY COUNT	1.000	17A 43,552	6,660	632	5,340	3,818	60,002
110114000 County Clerk	005 CRT CLK COORD S	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
110114000 County Clerk	006 RECORDING SUPER	1.000	12C 35,746	6,660	519	4,383	3,134	50,442
110114000 County Clerk	007 CRT CLK COORD S	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
110114000 County Clerk	008 PROBATE COURT S	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
110114000 County Clerk	009 VITAL REC/BBM M	1.000	16B 42,490	6,660	617	5,210	3,725	58,702
110114000 County Clerk	010 DEPUTY COUNTY C	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
110114000 County Clerk	011 COURT CLERK	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
110114000 County Clerk	012 CHIEF DEPUTY CO	1.000	19C 50,507	6,660	733	6,193	4,427	68,520
110114000 County Clerk	013 CHIEF DEP CO CL	1.000	22J 76,853	6,660	1,115	9,423	6,737	100,788
110114000 County Clerk	015 SR DEPUTY COUNT	1.000	11C 34,023	6,660	494	4,172	2,983	48,332
110114000 County Clerk	017 SENIOR COURT CL	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
110114000 County Clerk	018 COURT CLERK COO	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
110114000 County Clerk	019 DEPUTY COUNTY C	1.000	10G 35,746	6,660	519	4,383	3,134	50,442
110114000 County Clerk	020 DEPUTY COUNTY C	1.000	10B 31,594	6,660	459	3,874	2,770	45,357
110114000 County Clerk	021 DEPUTY COUNTY C	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
110114000 County Clerk	022 DEPUTY COUNTY C	1.000	10B 31,594	6,660	459	3,874	2,770	45,357
110114000 County Clerk	023 COURT CLERK	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
110114000 County Clerk	024 COURT CLERK COO	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
110114000 County Clerk	025 SENIOR COURT CL	1.000	13B 36,639	6,660	532	4,492	3,212	51,535
110114000 County Clerk	026 SR MICROFILMING	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
110114000 County Clerk	030 SENIOR COURT CL	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
110114000 County Clerk	031 SEN COURT CLERK	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
110114000 County Clerk	032 COURT CLERK	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
110114000 County Clerk	034 ACCOUNTING TECH	1.000	12F 38,494	6,660	559	4,720	3,374	53,807
110114000 County Clerk	035 DEPUTY COUNTY C	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
110114000 County Clerk	037 ACCOUNTING TECH	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
110114000 County Clerk	041 OFFICE MANAGER	1.000	14C 39,456	6,660	573	4,838	3,459	54,986
110114000 County Clerk	043 DEPUTY COUNTY C	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
110114000 County Clerk	044 CRT CLK COORD S	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
110114000 County Clerk	055 COURT CLERK-PRO	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
110114000 County Clerk	056 CRT CLK COORD S	1.000	16F 46,901	6,660	681	5,751	4,111	64,104
110114000 County Clerk	057 COURT CLERK	1.000	12A 34,023	6,660	494	4,172	2,983	48,332

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101114000 County Clerk	059 DEPUTY COUNTY C	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
1101114000 County Clerk	061 SENIOR COURT CL	1.000	13B 36,639	6,660	532	4,492	3,212	51,535
1101114000 County Clerk	SALARY LAPSE	0	000 (100,000)	0	(1,450)	(12,260)	(8,765)	(122,475)
1101114000		38.000	1,447,854	253,080	21,018	177,531	126,928	2,026,411

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101114030 Election Expense	001 SYSTEM SUPPORT	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101114030 Election Expense	003 CHIEF DEP CO CL	1.000	22A 61,538	6,660	893	7,545	5,394	82,030
1101114030 Election Expense	004 ASST ELEC/BIL C	1.000	18D 49,275	6,660	715	6,042	4,319	67,011
1101114030 Election Expense	005 ELEC SPEC TEC L	1.000	17A 43,552	6,660	632	5,340	3,818	60,002
1101114030 Election Expense	006 ADMINISTRATIVE	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101114030 Election Expense	007 BAL COST SER RE	1.000	13B 36,639	6,660	532	4,492	3,212	51,535
1101114030 Election Expense	SEASONAL	0	000 350,000	0	5,075	0	0	355,075
1101114030		6.000	612,582	39,960	8,886	32,196	23,018	716,642

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101117500 Veteran's Services	001 VETERANS SVC OFF	1.000	16D 44,641	6,660	648	5,473	3,913	61,335
1101117500 Veteran's Services	002 ADMIN ASST	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101117500 Veteran's Services	003 ASST VET SVC	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
1101117500		3.000	118,120	19,980	1,715	14,483	10,355	164,653

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121100 10th District Court	001 JUDGE-10TH DIST	1.000	000 18,000	0	261	2,207	1,578	22,046
1101121100 10th District Court	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101121100 10th District Court	003 COURT COORDINAT	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101121100		3.000	162,040	13,320	2,350	19,867	14,204	211,781

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121200 56th District Court	001 JUDGE-56TH DIST	1.000	000 18,000	6,660	261	2,207	1,578	28,706
1101121200 56th District Court	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101121200 56th District Court	003 COURT COORDINAT	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101121200		3.000	162,040	19,980	2,350	19,867	14,204	218,441

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121300 122nd District Court	001 JUDGE-122ND DIS	1.000	000 23,000	6,660	334	2,820	2,016	34,830
1101121300 122nd District Court	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101121300 122nd District Court	003 COURT COORDINAT	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101121300		3.000	167,040	19,980	2,423	20,480	14,642	224,565

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121400 212th District Court	001 JUDGE-212TH DIS	1.000	000 18,000	0	261	2,207	1,578	22,046
1101121400 212th District Court	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101121400 212th District Court	003 COURT COORDINAT	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101121400		3.000	162,040	13,320	2,350	19,867	14,204	211,781

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121500 306th District Court	004 FAM ASSOC JUDGE	.175	30C 24,934	1,166	362	3,057	2,186	31,705
1101121500 306th District Court	001 JUDGE-306TH DIS	1.000	000 18,000	0	261	2,207	1,578	22,046
1101121500 306th District Court	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101121500 306th District Court	003 COURT COORDINAT	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101121500		3.175	186,974	14,486	2,712	22,924	16,390	243,486

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121600 405th District Crt	001 JUDGE-405TH DIS	1.000	000 18,000	0	261	2,207	1,578	22,046
1101121600 405th District Crt	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101121600 405th District Crt	003 COURT COORDINAT	1.000	18N 63,077	6,660	915	7,734	5,529	83,915
1101121600		3.000	173,347	13,320	2,514	21,254	15,195	225,630

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121900 District Court Administration	004 FRIEND OF COURT	.500	000 9,994	3,330	145	1,226	876	15,571
1101121900 District Court Administration	001 COURT ADMINISTR	1.000	22E 67,927	6,660	985	8,328	5,954	89,854
1101121900 District Court Administration	002 INDIG DEF SVC	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101121900 District Court Administration	003 CASE MGMT SPEC	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
1101121900 District Court Administration	004 CASE MGMT TECH	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
1101121900 District Court Administration	005 JUDICIAL COMP OFF	1.000	19A 48,074	6,660	698	5,894	4,214	65,540
1101121900 District Court Administration	006 ADMIN COORD	1.000	18A 45,757	6,660	664	5,610	4,011	62,702
1101121900 District Court Administration	SALARY LAPSE	0	000 (15,000)	0	(218)	(1,839)	(1,315)	(18,372)
1101121900		6.500	273,219	43,290	3,965	33,500	23,950	377,924

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122100 County Court #1	004 FAM ASSOC JUDGE	.175	30C 24,934	1,166	362	3,057	2,186	31,705
1101122100 County Court #1	001 JUDGE-COUNTY CO	1.000	000 191,000	9,156	2,770	23,417	16,742	243,085
1101122100 County Court #1	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101122100 County Court #1	003 COURT COORDINAT	1.000	18N 63,077	6,660	915	7,734	5,529	83,915
1101122100		3.175	371,281	23,642	5,385	45,521	32,545	478,374

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122200 County Court #2	004 FAM ASSOC JUDGE	.175	30C 24,934	1,166	362	3,057	2,186	31,705
1101122200 County Court #2	001 JUDGE-COUNTY CO	1.000	000 158,000	9,156	2,291	19,371	13,849	202,667
1101122200 County Court #2	002 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101122200 County Court #2	003 COURT COORDINAT	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101122200		3.175	326,974	23,642	4,742	40,088	28,661	424,107

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122300 Probate Court	001 JUDGE-PROBATE	1.000	000 186,000	9,156	2,697	22,804	16,303	236,960
1101122300 Probate Court	002 COURT COORDINAT	1.000	18H 54,391	6,660	789	6,669	4,768	73,277
1101122300 Probate Court	003 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101122300 Probate Court	004 ATTORNEY/INVEST	1.000	20B 51,770	6,660	758	6,406	4,580	70,174
1101122300 Probate Court	005 PROB COURT AUD	1.000	18B 46,901	6,660	681	5,751	4,111	64,104
1101122300 Probate Court	006 PROBATE COURT A	1.000	20B 51,770	6,660	751	6,347	4,538	70,066
1101122300		6.000	483,102	42,456	7,014	59,290	42,388	634,250

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122400 County Court #3	004 FAM ASSOC JUDGE	.175	30C 24,934	1,166	362	3,057	2,186	31,705
1101122400 County Court #3	001 JUDGE-COUNTY CO	1.000	000 172,000	9,156	2,494	21,088	15,076	219,814
1101122400 County Court #3	002 COURT COORD	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101122400 County Court #3	003 COURT REPORTER-	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1101122400		3.175	340,974	23,642	4,945	41,805	29,888	441,254

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122900 County Court Administration	004 FRIEND OF COURT	.500	000 9,994	3,330	145	1,226	876	15,571
1101122900 County Court Administration	001 COURT ADMINISTR	1.000	22D 66,270	6,660	961	8,125	5,809	87,825
1101122900 County Court Administration	002 ADMIN COORD.	1.000	18D 49,275	6,660	715	6,042	4,319	67,011
1101122900		2.500	125,539	16,650	1,821	15,393	11,004	170,407

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123111 Justice Court Pct 1	001 JUSTICE OF THE	1.000	000 89,000	6,660	1,334	11,280	8,064	116,338
1101123111 Justice Court Pct 1	002 CHIEF DEP CRT C	1.000	14I 45,757	6,660	664	5,610	4,011	62,702
1101123111 Justice Court Pct 1	003 SENIOR COURT CL	1.000	13I 43,552	6,660	632	5,340	3,818	60,002
1101123111 Justice Court Pct 1	004 DEPUTY COURT CL	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101123111 Justice Court Pct 1	005 DEPUTY COURT CL	1.000	11G 37,555	6,660	545	4,605	3,292	52,657
1101123111 Justice Court Pct 1	006 DEPUTY COURT CL	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
1101123111 Justice Court Pct 1	007 DEPUTY COURT CL	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101123111		7.000	309,894	46,620	4,539	38,364	27,428	426,845

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123201 Justice Court Pct 2	001 JUSTICE OF THE	1.000	000 89,000	6,660	1,356	11,464	8,196	116,676
1101123201 Justice Court Pct 2	002 SENIOR DEPUTY C	1.000	12M 45,757	6,660	664	5,610	4,011	62,702
1101123201 Justice Court Pct 2	003 DEPUTY COURT CL	1.000	10K 39,456	6,660	573	4,838	3,459	54,986
1101123201 Justice Court Pct 2	004 DEPUTY COURT CL	1.000	12K 43,552	6,660	632	5,340	3,818	60,002
1101123201 Justice Court Pct 2	005 DEPUTY COURT CL	1.000	10C 32,384	6,660	470	3,971	2,839	46,324
1101123201 Justice Court Pct 2	006 DEPUTY COURT CL	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101123201 Justice Court Pct 2	007 DEPUTY COURT CL	1.000	10C 32,384	6,660	470	3,971	2,839	46,324
1101123201		7.000	313,356	46,620	4,612	38,973	27,864	431,425

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123301 Justice Court Pct 3	001 JUSTICE OF THE	1.000	000 89,000	6,660	1,371	11,586	8,283	116,900
1101123301 Justice Court Pct 3	002 CHIEF DEP CRT C	1.000	13K 45,757	6,660	664	5,610	4,011	62,702
1101123301 Justice Court Pct 3	003 SENIOR COURT CL	1.000	13I 43,552	6,660	632	5,340	3,818	60,002
1101123301 Justice Court Pct 3	004 DEPUTY COURT CL	1.000	11G 37,555	6,660	545	4,605	3,292	52,657
1101123301 Justice Court Pct 3	005 SENIOR COURT CL	1.000	13I 43,552	6,660	632	5,340	3,818	60,002
1101123301 Justice Court Pct 3	006 DEPUTY COURT CL	1.000	11G 37,555	6,660	545	4,605	3,292	52,657
1101123301 Justice Court Pct 3	007 DEPUTY COURT CL	1.000	11G 37,555	6,660	545	4,605	3,292	52,657
1101123301 Justice Court Pct 3	008 DEPUTY COURT CL	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
1101123301		8.000	366,910	53,280	5,404	45,662	32,645	503,901

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123401 Justice Court Pct 4	001 JUSTICE OF THE	1.000	000 89,000	6,660	1,291	10,912	7,801	115,664
1101123401 Justice Court Pct 4	002 CHIEF DEP CRT C	1.000	12M 45,757	6,660	664	5,610	4,011	62,702
1101123401 Justice Court Pct 4	003 DEPUTY COURT CL	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101123401 Justice Court Pct 4	004 DEPUTY COURT CL	1.000	10I 37,555	6,660	545	4,605	3,292	52,657
1101123401 Justice Court Pct 4	005 DEPUTY COURT CL	1.000	10I 37,555	6,660	545	4,605	3,292	52,657
1101123401 Justice Court Pct 4	006 DEPUTY COURT CL	1.000	10L 40,443	6,660	587	4,959	3,545	56,194
1101123401 Justice Court Pct 4	007 DEPUTY COURT CL	1.000	10C 32,384	6,660	470	3,971	2,839	46,324
1101123401		7.000	313,517	46,620	4,549	38,441	27,482	430,609

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101126100 District Clerk	001 DISTRICT CLERK	1.000	000 112,750	6,660	1,635	13,824	9,883	144,752
1101126100 District Clerk	002 CHIEF DEPUTY	1.000	22H 73,149	6,660	1,061	8,969	6,412	96,251
1101126100 District Clerk	003 ADMIN MANAGER	1.000	19A 48,074	6,660	698	5,894	4,214	65,540
1101126100 District Clerk	004 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	005 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	006 SUPERVISOR	1.000	16G 48,074	6,660	698	5,894	4,214	65,540
1101126100 District Clerk	007 CHIEF TECHNOLOG	1.000	20A 50,507	6,660	733	6,193	4,427	68,520
1101126100 District Clerk	008 SR DEP DISTRICT	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1101126100 District Clerk	009 SUPERVISOR	1.000	16Q 61,538	6,660	893	7,545	5,394	82,030
1101126100 District Clerk	010 FAMILY/AG DATA	1.000	14C 39,456	6,660	573	4,838	3,459	54,986
1101126100 District Clerk	011 TAX CLERK COORI	1.000	16G 48,074	6,660	698	5,894	4,214	65,540
1101126100 District Clerk	012 SUPERVISOR	1.000	16P 60,037	6,660	871	7,361	5,263	80,192
1101126100 District Clerk	013 CHIEF DEPUTY	1.000	22E 67,927	6,660	985	8,328	5,954	89,854
1101126100 District Clerk	014 COURT CLERK COO	1.000	14B 38,494	6,660	559	4,720	3,374	53,807
1101126100 District Clerk	015 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	016 COURT CLERK COO	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	017 COURT CLERK COO	1.000	14G 43,552	6,660	632	5,340	3,818	60,002
1101126100 District Clerk	018 SR DEPUTY DISTR	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	019 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	020 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	021 COURT CLERK COO	1.000	14I 45,757	6,660	664	5,610	4,011	62,702
1101126100 District Clerk	022 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	023 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	024 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	025 SR DEPUTY DISTR	1.000	12B 34,874	6,660	506	4,276	3,057	49,373
1101126100 District Clerk	026 COURT CLERK COO	1.000	14C 39,456	6,660	573	4,838	3,459	54,986
1101126100 District Clerk	027 SUPERVISOR/CHIE	1.000	20F 57,144	6,660	829	7,006	5,009	76,648
1101126100 District Clerk	028 DEPUTY DISTRICT	1.000	10B 31,594	6,660	459	3,874	2,770	45,357
1101126100 District Clerk	029 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	031 COURT CLERK COO	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	032 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	033 OFFICE MANAGER	1.000	14B 38,494	6,660	559	4,720	3,374	53,807
1101126100 District Clerk	034 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	035 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	036 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	037 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101126100 District Clerk	038 COURT CLERK COO	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	039 ADMIN COORDINAT	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	040 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	041 SR DEPUTY DISTR	1.000	12C 35,746	6,660	519	4,383	3,134	50,442
1101126100 District Clerk	042 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	043 SUPERVISOR/FLOA	1.000	16B 42,490	6,660	617	5,210	3,725	58,702
1101126100 District Clerk	044 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	045 SR DEP DIST CLK	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	046 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	047 SR DEPUTY DISTR	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101126100 District Clerk	093 SR COURT CLERK	1.000	17C 45,757	6,660	664	5,610	4,011	62,702
1101126100 District Clerk	094 COURT CLERK COO	1.000	14I 45,757	6,660	664	5,610	4,011	62,702
1101126100 District Clerk	095 SR DEPUTY DIST	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	096 SUPERVISOR	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1101126100 District Clerk	097 DEPUTY DISTRICT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1101126100 District Clerk	098 ADMIN COORD	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	099 ADMIN. COORD.	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	103 ADMIN. COORD.	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101126100 District Clerk	SALARY LAPSE	0	000 (100,000)	0	(1,450)	(12,260)	(8,765)	(122,475)
1101126100		54.000	2,112,419	359,640	30,657	259,010	185,179	2,946,905

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101127100 District Attorney	001 CRIMINAL DISTRI	1.000	000 18,000	6,660	261	2,207	1,578	28,706
1101127100 District Attorney	002 FIRST ASST DIST	1.000	27M 135,614	6,660	1,967	16,627	11,887	172,755
1101127100 District Attorney	003 CHIEF EXECUTIVE	1.000	22H 73,149	6,660	1,061	8,969	6,412	96,251
1101127100 District Attorney	004 DIVISION CHIEF	1.000	25I 100,837	6,660	1,463	12,363	8,839	130,162
1101127100 District Attorney	006 CHIEF ADA	1.000	25F 93,637	6,660	1,358	11,480	8,208	121,343
1101127100 District Attorney	007 CHIEF ADA	1.000	25H 98,378	6,660	1,427	12,062	8,623	127,150
1101127100 District Attorney	008 DIVISION CHIEF	1.000	25J 103,358	6,660	1,499	12,672	9,060	133,249
1101127100 District Attorney	009 CHIEF ADA	1.000	25H 98,378	6,660	1,427	12,062	8,623	127,150
1101127100 District Attorney	010 CHIEF ADA	1.000	25H 98,378	6,660	1,427	12,062	8,623	127,150
1101127100 District Attorney	011 FELONY II	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	012 FELONY II	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	013 MISD ADA	1.000	21E 61,538	6,660	893	7,545	5,394	82,030
1101127100 District Attorney	014 CHIEF ADA	1.000	25H 98,378	6,660	1,427	12,062	8,623	127,150
1101127100 District Attorney	015 FELONY II	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	016 FELONY II	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	017 CHIEF ADA	1.000	25H 98,378	6,660	1,427	12,062	8,623	127,150
1101127100 District Attorney	018 CPS ADA	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	019 FELONY II	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	020 JUVENILE ADA	1.000	23B 69,625	6,660	1,010	8,536	6,103	91,934
1101127100 District Attorney	021 MISD ADA	1.000	21E 61,538	6,660	893	7,545	5,394	82,030
1101127100 District Attorney	022 FELONY II	1.000	23I 82,762	6,660	1,201	10,147	7,255	108,025
1101127100 District Attorney	023 FELONY III	1.000	22F 69,625	6,660	1,010	8,536	6,103	91,934
1101127100 District Attorney	024 JUVENILE ADA	1.000	23C 71,365	6,660	1,035	8,750	6,256	94,066
1101127100 District Attorney	025 CPS ADA	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	026 FELONY III	1.000	22F 69,625	6,660	1,010	8,536	6,103	91,934
1101127100 District Attorney	027 CHIEF INVESTIGA	1.000	23O 95,978	6,660	1,418	11,988	8,571	124,615
1101127100 District Attorney	028 INVESTIGATOR	1.000	20E 55,751	6,660	809	6,835	4,887	74,942
1101127100 District Attorney	029 INVESTIGATOR	1.000	20E 55,751	6,660	835	7,056	5,045	75,347
1101127100 District Attorney	030 CHIEF VAC	1.000	17F 49,275	6,660	715	6,042	4,319	67,011
1101127100 District Attorney	031 LEGAL DATA ANAL	1.000	16H 49,275	6,660	715	6,042	4,319	67,011
1101127100 District Attorney	032 FELONY II	1.000	23M 91,353	6,660	1,325	11,200	8,008	118,546
1101127100 District Attorney	033 GRAND JURY ADM	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101127100 District Attorney	034 FEL JAIL DOCK C	1.000	14E 41,454	6,660	602	5,083	3,634	57,433
1101127100 District Attorney	035 FELONY ADMIN AS	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101127100 District Attorney	036 MISD DIV SUPERV	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1101127100 District Attorney	037 CPS ADMIN ASST	1.000	14A 37,555	6,660	545	4,605	3,292	52,657

****Galv Cnty Production****

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101127100 District Attorney	038 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100 District Attorney	039 MISDEMEANOR JAI	1.000	13C	37,555	6,660	545	4,605	3,292	52,657
1101127100 District Attorney	040 GRAND JURY ADMI	1.000	14D	40,443	6,660	587	4,959	3,545	56,194
1101127100 District Attorney	042 JUVENILE ADMIN	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100 District Attorney	043 FRAUD EXAMINER	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
1101127100 District Attorney	044 APP/BOND F ADMI	1.000	13C	37,555	6,660	545	4,605	3,292	52,657
1101127100 District Attorney	046 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100 District Attorney	047 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100 District Attorney	048 SR FELONY ADMIN	1.000	15F	44,641	6,660	648	5,473	3,913	61,335
1101127100 District Attorney	049 CIVIL PARALEGAL	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101127100 District Attorney	052 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	053 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	054 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	055 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100 District Attorney	056 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100 District Attorney	070 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100 District Attorney	071 CHIEF ADA	1.000	25G	95,978	6,660	1,392	11,767	8,413	124,210
1101127100 District Attorney	073 VAC	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101127100 District Attorney	074 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100 District Attorney	075 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100 District Attorney	077 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100 District Attorney	078 SR INVESTIGATOR	1.000	22G	71,365	6,660	1,061	8,971	6,413	94,470
1101127100 District Attorney	079 CHIEF ADA	1.000	25F	93,637	6,660	1,358	11,480	8,208	121,343
1101127100 District Attorney	080 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100 District Attorney	082 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100 District Attorney	083 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100 District Attorney	084 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100 District Attorney	085 FELONY ADMIN AS	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101127100 District Attorney	086 JUVENILE ADMIN	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100 District Attorney	088 LEGAL RECEPTION	1.000	10B	31,594	6,660	459	3,874	2,770	45,357
1101127100 District Attorney	089 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	090 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	091 DIVISION CHIEF	1.000	25Q	122,860	6,660	1,782	15,063	10,769	157,134
1101127100 District Attorney	092 PT GRAND JURY B	.500	000	13,294	6,660	193	1,630	1,166	22,943
1101127100 District Attorney	093 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100 District Attorney	094 SR INVESTIGATOR	1.000	22E	67,927	6,660	1,012	8,549	6,112	90,260

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101127100 District Attorney	095 MISD ADA	1.000	21E 61,538	6,660	893	7,545	5,394	82,030
1101127100 District Attorney	096 CIVIL PARALEGAL	1.000	17A 43,552	6,660	632	5,340	3,818	60,002
1101127100 District Attorney	097 INVESTIGATOR	1.000	20G 58,573	6,660	876	7,402	5,292	78,803
1101127100 District Attorney	099 EVIDENCE ANALYS	1.000	14B 38,494	6,660	559	4,720	3,374	53,807
1101127100 District Attorney	100 FELONY II	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	101 FELONY PARALEGAL	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101127100 District Attorney	102 FELONY II	1.000	23E 74,978	6,660	1,088	9,193	6,572	98,491
1101127100 District Attorney	SALARY LAPSE	0	000 (170,000)	0	(2,465)	(20,842)	(14,901)	(208,208)
1101127100		78.500	4,936,129	526,140	71,751	606,316	433,471	6,573,807

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101129200 Collections Office	002 COLLECTIONS MGR	1.000	20B 51,770	6,660	751	6,347	4,538	70,066
1101129200 Collections Office	003 SR COLL CLERK	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1101129200 Collections Office	004 COLLECTIONS CLE	1.000	12B 34,874	6,660	506	4,276	3,057	49,373
1101129200 Collections Office	005 CASHIER/COLLECT	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
1101129200 Collections Office	006 COLLECTIONS CLE	1.000	12B 34,874	6,660	506	4,276	3,057	49,373
1101129200 Collections Office	007 COLLECTIONS CLE	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101129200 Collections Office	008 ASST COLL MGR	1.000	17A 43,552	6,660	632	5,340	3,818	60,002
1101129200 Collections Office	009 COLLECTION CLRK	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101129200		8.000	306,954	53,280	4,455	37,637	26,909	429,235

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101129300 Personal Bond Office	001 DIR PB/COLL	1.000	28E	122,860	6,660	1,782	15,063	10,769	157,134
1101129300 Personal Bond Office	002 SR PERS BOND OF	1.000	14C	39,456	6,660	573	4,838	3,459	54,986
1101129300 Personal Bond Office	003 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300 Personal Bond Office	004 ASST. DIRECTOR	1.000	22D	66,270	6,660	961	8,125	5,809	87,825
1101129300 Personal Bond Office	005 PERS. BOND SUP.	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101129300 Personal Bond Office	006 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300 Personal Bond Office	007 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300 Personal Bond Office	008 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300 Personal Bond Office	009 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300		9.000		459,913	59,940	6,673	56,391	40,315	623,232

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101151300 County Auditor	001 COUNTY AUDITOR	1.000	000	184,857	6,660	2,681	22,664	16,203	233,065
1101151300 County Auditor	003 FIRST ASSISTANT	1.000	000	119,358	6,660	1,731	14,634	10,462	152,845
1101151300 County Auditor	007 ADMIN ASST	1.000	000	67,355	6,660	977	8,258	5,904	89,154
1101151300 County Auditor	009 INT CONTROLS I	1.000	000	51,490	6,660	747	6,313	4,514	69,724
1101151300 County Auditor	010 IT SYS DATA AUD II	1.000	000	54,893	6,660	796	6,730	4,812	73,891
1101151300 County Auditor	011 INT CONTROLS I	1.000	000	51,490	6,660	747	6,313	4,514	69,724
1101151300 County Auditor	015 MGR - INT AUDIT	1.000	000	86,904	6,660	1,261	10,655	7,618	113,098
1101151300 County Auditor	016 INT. AUD. II	1.000	000	58,287	6,660	846	7,146	5,109	78,048
1101151300 County Auditor	019 SR. AP CLERK	1.000	000	52,754	6,660	765	6,468	4,624	71,271
1101151300 County Auditor	020 SUP - GRANT ACCT	1.000	000	63,404	6,660	920	7,774	5,558	84,316
1101151300 County Auditor	021 COMP/PROC ANALY	1.000	000	54,724	6,660	794	6,710	4,797	73,685
1101151300 County Auditor	025 SUP - REP/ANALY	1.000	000	69,996	6,660	1,015	8,582	6,136	92,389
1101151300 County Auditor	031 ACCOUNTANT III	1.000	000	64,365	6,660	934	7,892	5,642	85,493
1101151300 County Auditor	032 MGR - ACCTNG	1.000	000	85,638	6,660	1,242	10,500	7,507	111,547
1101151300 County Auditor	034 SR REP ACCT	1.000	000	87,463	6,660	1,269	10,723	7,667	113,782
1101151300 County Auditor	035 SUP - GEN ACCT	1.000	000	69,996	6,660	1,015	8,582	6,136	92,389
1101151300 County Auditor	036 ACCOUNTANT III	1.000	000	76,003	6,660	1,103	9,318	6,662	99,746
1101151300 County Auditor	037 SEN IS AUDITOR	1.000	000	71,668	6,660	1,040	8,787	6,282	94,437
1101151300 County Auditor	038 ACCOUNTANT III	1.000	000	59,529	6,660	864	7,299	5,218	79,570
1101151300 County Auditor	039 ACCOUNTANT II	1.000	000	54,833	6,660	796	6,723	4,807	73,819
1101151300 County Auditor	040 ACCOUNTANT II	1.000	000	53,912	6,660	782	6,610	4,726	72,690
1101151300 County Auditor	041 ACCOUNTANT I	1.000	000	50,865	6,660	738	6,237	4,459	68,959
1101151300 County Auditor	045 ACCOUNTANT I	1.000	000	50,858	6,660	738	6,236	4,458	68,950
1101151300 County Auditor	051 SUP - AP	1.000	000	63,980	6,660	928	7,844	5,608	85,020
1101151300 County Auditor	052 AP CLERK	1.000	000	41,359	6,660	600	5,071	3,626	57,316
1101151300 County Auditor	054 AP CLERK	1.000	000	37,981	6,660	551	4,657	3,329	53,178
1101151300 County Auditor	055 AP CLERK	1.000	000	41,811	6,660	607	5,126	3,665	57,869
1101151300 County Auditor	061 INT CONTROLS I	1.000	000	51,490	6,660	747	6,313	4,514	69,724
1101151300 County Auditor	SEASONAL	0	000	3,000	0	44	0	0	3,044
1101151300		28.000		1,880,263	186,480	27,278	230,165	164,557	2,488,743

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151400 Professional Services	001 CHIEF FIN OFCR	1.000	29L 161,203	6,660	2,338	19,764	14,130	204,095
1101151400 Professional Services	006 SR FINANCIAL ANALY	1.000	23C 71,365	6,660	1,035	8,750	6,256	94,066
1101151400 Professional Services	008 BUDGET ANALYST	1.000	20C 53,064	6,660	770	6,506	4,652	71,652
1101151400 Professional Services	009 ADMIN ASSISTANT	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101151400 Professional Services	SALARY LAPSE	0	000 (10,000)	0	(145)	(1,226)	(877)	(12,248)
1101151400		4.000	313,187	26,640	4,543	38,399	27,453	410,222

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101151500 Tax Assessor/Collector	001 TAX ASSESSOR	1.000	000	112,750	6,660	1,635	13,824	9,883	144,752
1101151500 Tax Assessor/Collector	002 CHIEF DEPUTY OF	1.000	22R	93,637	6,660	1,358	11,480	8,208	121,343
1101151500 Tax Assessor/Collector	004 ADMIN CLERK	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500 Tax Assessor/Collector	005 CHIEF DEPUTY OF	1.000	22B	63,077	6,660	915	7,734	5,529	83,915
1101151500 Tax Assessor/Collector	008 SR VOTER REGIST	1.000	15C	41,454	6,660	602	5,083	3,634	57,433
1101151500 Tax Assessor/Collector	009 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500 Tax Assessor/Collector	014 BRANCH MANAGER	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151500 Tax Assessor/Collector	015 ADMINISTRATIVE	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500 Tax Assessor/Collector	016 CUSTOMER SERVIC	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151500 Tax Assessor/Collector	017 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500 Tax Assessor/Collector	018 CUSTOMER SERVIC	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500 Tax Assessor/Collector	019 CUSTOMER SERVIC	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151500 Tax Assessor/Collector	020 SR PROPERTY TAX	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101151500 Tax Assessor/Collector	024 ACCT TECH III	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101151500 Tax Assessor/Collector	032 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500 Tax Assessor/Collector	035 ADMINISTRATIVE	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500 Tax Assessor/Collector	041 VOTER REGISTRAT	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500 Tax Assessor/Collector	056 SEN. ACCOUNTANT	1.000	19C	50,507	6,660	733	6,193	4,427	68,520
1101151500 Tax Assessor/Collector	059 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500 Tax Assessor/Collector	060 BRANCH MANAGER	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151500 Tax Assessor/Collector	064 ADMIN. ASSIST.	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101151500 Tax Assessor/Collector	065 BRANCH COORD.	1.000	19A	48,074	6,660	698	5,894	4,214	65,540
1101151500 Tax Assessor/Collector	067 CUSTOMER SERVIC	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500 Tax Assessor/Collector	069 CUSTOMER SERV R	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500 Tax Assessor/Collector	070 PROP TAX APP SP	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151500 Tax Assessor/Collector	071 CUST SERVICE RE	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500 Tax Assessor/Collector	112 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500 Tax Assessor/Collector	153 CUST SERV. REP.	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500 Tax Assessor/Collector	SALARY LAPSE	0	000	(65,000)	0	(943)	(7,969)	(5,698)	(79,610)
1101151500		28.000		1,081,777	186,480	15,699	132,639	94,832	1,511,427

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101151519 Tax Assessor/Collector	090 BRANCH MANAGER	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151519 Tax Assessor/Collector	091 CUSTOMER SERV S	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151519 Tax Assessor/Collector	092 ACCT TECH II	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151519 Tax Assessor/Collector	093 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	094 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	095 CUST SERV REP	1.000	09C	30,823	6,660	447	3,779	2,702	44,411
1101151519 Tax Assessor/Collector	096 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519 Tax Assessor/Collector	097 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	098 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	099 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	100 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519 Tax Assessor/Collector	101 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	102 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	103 CUST SER REP II	1.000	10D	33,193	6,660	482	4,070	2,910	47,315
1101151519 Tax Assessor/Collector	104 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	105 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519 Tax Assessor/Collector	106 ACCT TECH IV	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151519 Tax Assessor/Collector	107 ACCT TECH III	1.000	14F	42,490	6,660	617	5,210	3,725	58,702
1101151519 Tax Assessor/Collector	108 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	109 CUST SERV SPEC	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151519 Tax Assessor/Collector	110 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519 Tax Assessor/Collector	111 CSR II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519 Tax Assessor/Collector	SALARY LAPSE	0	000	(25,000)	0	(363)	(3,065)	(2,192)	(30,620)
1101151519		22.000		692,520	146,520	10,052	84,909	60,711	994,712

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151553 Tax Assessor/Coll Collection	152 ACCT TECH II	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
1101151553 Tax Assessor/Coll Collection	154 PROP TAX APP SP	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
1101151553		2.000	71,492 	13,320 	1,038 	8,766 	6,268 	100,884

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151554 Tax Assessor/Collector	SEASONAL	0	000 5,000	0	73	0	0	5,073
1101151554		0	5,000	0	73	0	0	5,073

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151600 County Treasurer	001 TREASURER	1.000	000 112,750	6,660	1,635	13,824	9,883	144,752
1101151600 County Treasurer	002 ASSISTANT COUNT	1.000	22Q 91,353	6,660	1,325	11,200	8,008	118,546
1101151600 County Treasurer	003 PAYROLL MANAGER	1.000	20J 63,077	6,660	915	7,734	5,529	83,915
1101151600 County Treasurer	004 ACCTNG MGR	1.000	14K 48,074	6,660	698	5,894	4,214	65,540
1101151600 County Treasurer	005 ACCOUNTANT	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101151600 County Treasurer	006 PAYROLL ACCNT	1.000	14I 45,757	6,660	664	5,610	4,011	62,702
1101151600 County Treasurer	007 ADMIN ASSISTANT	1.000	11C 34,023	6,660	494	4,172	2,983	48,332
1101151600 County Treasurer	008 ACCOUNTANT	1.000	14B 38,494	6,660	559	4,720	3,374	53,807
1101151600		8.000	471,083	53,280	6,835	57,759	41,294	630,251

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151800 Purchasing	001 PURCHASING AGEN	1.000	000 113,527	6,660	1,647	13,919	9,951	145,704
1101151800 Purchasing	002 ASSISTANT PURCH	1.000	23I 82,762	6,660	1,201	10,147	7,255	108,025
1101151800 Purchasing	003 ADMINISTRATIVE	1.000	16J 51,770	6,660	751	6,347	4,538	70,066
1101151800 Purchasing	004 SENIOR BUYER	1.000	17G 50,507	6,660	733	6,193	4,427	68,520
1101151800 Purchasing	010 PURCH. ASSET C.	1.000	17E 48,074	6,660	698	5,894	4,214	65,540
1101151800 Purchasing	011 BUYER III	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
1101151800 Purchasing	012 CONTRACT ADMINI	1.000	20C 53,064	6,660	770	6,506	4,652	71,652
1101151800 Purchasing	013 ADMINISTRATIVE	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101151800		8.000	473,183	53,280	6,867	58,016	41,479	632,825

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151900 Grant Administration	406 GRANT ACCOUNTAN	.500	17B 22,321	6,660	324	2,737	1,957	33,999
1101151900 Grant Administration	001 DIR. GRANTS ADM	1.000	26D 98,378	6,660	1,427	12,062	8,623	127,150
1101151900 Grant Administration	002 GRANTS ADMIN.	1.000	21B 57,144	6,660	829	7,006	5,009	76,648
1101151900 Grant Administration	003 OPER. MGR.	1.000	19F 54,391	6,660	789	6,669	4,768	73,277
1101151900 Grant Administration	004 GRANTS SPECIALI	1.000	20E 55,751	6,660	809	6,835	4,887	74,942
1101151900		4.500	287,985	33,300	4,178	35,309	25,244	386,016

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101155000 Human Resources	001 HR DIRECTOR	1.000	28D 119,863	6,660	1,739	14,696	10,506	153,464
1101155000 Human Resources	002 ASST. HR DIR.	1.000	22I 74,978	6,660	1,088	9,193	6,572	98,491
1101155000 Human Resources	003 COMP. SPEC.	1.000	18F 51,770	6,660	751	6,347	4,538	70,066
1101155000 Human Resources	005 SR BENEFITS ADM	1.000	19E 53,064	6,660	770	6,506	4,652	71,652
1101155000 Human Resources	009 HR RECRUITER	1.000	17A 43,552	6,660	632	5,340	3,818	60,002
1101155000		5.000	343,227	33,300	4,980	42,082	30,086	453,675

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101159100 Information Technology	001 CIO	1.000	30E	149,693	6,660	2,171	18,353	13,121	189,998
1101159100 Information Technology	003 LAN/WAN COORD	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101159100 Information Technology	005 CUST SUP LEAD	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100 Information Technology	006 SERV SUP ANALYS	1.000	13F	40,443	6,660	587	4,959	3,545	56,194
1101159100 Information Technology	007 TECH SUPPORT	1.000	15C	41,454	6,660	609	5,142	3,676	57,541
1101159100 Information Technology	009 SHAREPOINT DEVE	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100 Information Technology	010 APPS SUPP SPEC	1.000	22A	61,538	6,660	893	7,545	5,394	82,030
1101159100 Information Technology	011 SERVICE MANAGER	1.000	23A	67,927	6,660	985	8,328	5,954	89,854
1101159100 Information Technology	012 ADM/PUR/BUD SUP	1.000	20I	61,538	6,660	893	7,545	5,394	82,030
1101159100 Information Technology	013 DATABASE AD III	1.000	26C	95,978	6,660	1,392	11,767	8,413	124,210
1101159100 Information Technology	014 ODYSSEY SYS LEA	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
1101159100 Information Technology	016 ECM/BPR ANALYST	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101159100 Information Technology	017 SR ENTER SERV L	1.000	22O	86,952	6,660	1,268	10,720	7,664	113,264
1101159100 Information Technology	020 APPL SUP SPEC I	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100 Information Technology	023 LAW ENF SYS LEA	1.000	20D	54,391	6,660	789	6,669	4,768	73,277
1101159100 Information Technology	024 VOI/DA IN SP I	1.000	19A	48,074	6,660	705	5,953	4,256	65,648
1101159100 Information Technology	025 APP SUPP SPEC I	1.000	16D	44,641	6,660	648	5,473	3,913	61,335
1101159100 Information Technology	027 APP SUP SPEC II	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100 Information Technology	028 DATA CTR& DISAS	1.000	23B	69,625	6,660	1,010	8,536	6,103	91,934
1101159100 Information Technology	031 APP SUP SPEC II	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100 Information Technology	032 INFRASTR MANAGE	1.000	28B	114,088	6,660	1,655	13,988	10,000	146,391
1101159100 Information Technology	033 AUDIO VIS ENGIN	1.000	20D	54,391	6,660	789	6,669	4,768	73,277
1101159100 Information Technology	034 CUST SERV AUTO/	1.000	23M	91,353	6,660	1,325	11,200	8,008	118,546
1101159100 Information Technology	035 TECH SUP SPEC L	1.000	17M	58,573	6,660	850	7,181	5,134	78,398
1101159100 Information Technology	039 TECH SUPP SPEC	1.000	16B	42,490	6,660	617	5,210	3,725	58,702
1101159100 Information Technology	040 TELEPHONE OPERA	1.000	09H	34,874	6,660	506	4,276	3,057	49,373
1101159100 Information Technology	041 BUS ASSET TECH	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101159100 Information Technology	042 TELEPHONE OPERA	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101159100 Information Technology	044 APP SUP SPEC II	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100 Information Technology	045 TECH SUPP SPEC	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100 Information Technology	046 SYS ADM LEAD-IF	1.000	23G	78,774	6,660	1,150	9,717	6,947	103,248
1101159100 Information Technology	047 SERVER SUP ANAL	1.000	16O	58,573	6,660	850	7,181	5,134	78,398
1101159100 Information Technology	048 ADMIN & PURCH A	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100 Information Technology	051 ADMINISTRATIVE	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101159100 Information Technology	052 TECH SUPP SPEC	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100 Information Technology	053 PROJECT MANAGER	1.000	25D	89,125	6,660	1,293	10,927	7,812	115,817

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		FTE	Grade Salary					
1101159100 Information Technology	054 LEAD SEC. ENG.	1.000	26C 95,978	6,660	1,399	11,826	8,455	124,318
1101159100 Information Technology	057 TECH SUP SPECIA	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1101159100 Information Technology	058 SENIOR SERVER A	1.000	22E 67,927	6,660	992	8,387	5,996	89,962
1101159100 Information Technology	059 SHAREPOINT T LE	1.000	21B 57,144	6,660	836	7,065	5,051	76,756
1101159100 Information Technology	060 APPL DEV MANAGE	1.000	28B 114,088	6,660	1,655	13,988	10,000	146,391
1101159100 Information Technology	061 TECH SUPPORT	1.000	15B 40,443	6,660	587	4,959	3,545	56,194
1101159100 Information Technology	063 SEN. APP. DEV.	1.000	26B 93,637	6,660	1,358	11,480	8,208	121,343
1101159100 Information Technology	064 FIN. APPL. SUP.	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1101159100 Information Technology	SALARY LAPSE	0	000 (220,000)	0	(3,190)	(26,972)	(19,283)	(269,445)
1101159100		44.000	2,397,628	293,040	34,841	294,381	210,466	3,230,356

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101159111 Print Center	001 PRINT SHOP SPEC	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
1101159111 Print Center	002 GRAPHICS SPECIA	1.000	15B 40,443	6,660	587	4,959	3,545	56,194
1101159111		2.000	79,899	13,320	1,160	9,797	7,004	111,180

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101170100 Facilities Srvs &	003 FACILITIES DIRE	1.000	26A 91,353	6,660	1,325	11,200	8,008	118,546
1101170100 Facilities Srvs &	004 ASSIST FAC DIR	1.000	24C 78,774	6,660	1,143	9,658	6,905	103,140
1101170100 Facilities Srvs &	008 ADMIN COORDINA	1.000	14E 41,454	6,660	602	5,083	3,634	57,433
1101170100 Facilities Srvs &	010 FAC. TECH I	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101170100 Facilities Srvs &	011 FACILITIES TECH	1.000	14C 39,456	6,660	573	4,838	3,459	54,986
1101170100 Facilities Srvs &	012 FACILITIES TECH	1.000	16I 50,507	6,660	733	6,193	4,427	68,520
1101170100 Facilities Srvs &	013 FACILITIES TECH	1.000	16N 57,144	6,660	829	7,006	5,009	76,648
1101170100 Facilities Srvs &	014 FACILITIES TECH	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101170100 Facilities Srvs &	015 FAC TECH II	1.000	14F 42,490	6,660	617	5,210	3,725	58,702
1101170100 Facilities Srvs &	016 FACILITIES TECH	1.000	14I 45,757	6,660	664	5,610	4,011	62,702
1101170100 Facilities Srvs &	017 FAC TECH III	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101170100 Facilities Srvs &	018 FAC TECH I	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101170100 Facilities Srvs &	019 FACILITIES TECH	1.000	12F 38,494	6,660	559	4,720	3,374	53,807
1101170100 Facilities Srvs &	020 FAC TECH I	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101170100 Facilities Srvs &	021 FAC TECH III	1.000	16G 48,074	6,660	698	5,894	4,214	65,540
1101170100 Facilities Srvs &	023 FAC TECH III	1.000	16B 42,490	6,660	617	5,210	3,725	58,702
1101170100 Facilities Srvs &	024 FAC TECH I	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101170100 Facilities Srvs &	027 FAC TECH II	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101170100 Facilities Srvs &	SALARY LAPSE	0	000 (25,000)	0	(363)	(3,065)	(2,192)	(30,620)
1101170100		18.000	796,218	119,880	11,557	97,627	69,798	1,095,080

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101172111 Fleet Mgmt - Galveston	002 MECHANIC II	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101172111 Fleet Mgmt - Galveston	003 MECHANIC II	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101172111 Fleet Mgmt - Galveston	004 FLEET SHOP MGR	1.000	21A 55,751	6,660	809	6,835	4,887	74,942
1101172111 Fleet Mgmt - Galveston	005 MECHANIC I	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101172111 Fleet Mgmt - Galveston	006 MECHANIC III	1.000	15G 45,757	6,660	664	5,610	4,011	62,702
1101172111 Fleet Mgmt - Galveston	007 MECHANIC II	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101172111 Fleet Mgmt - Galveston	008 MECHANIC I	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101172111 Fleet Mgmt - Galveston	009 MECHANIC III	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
1101172111 Fleet Mgmt - Galveston	010 MECHANIC HELPER	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
1101172111 Fleet Mgmt - Galveston	011 SHOP FOREMAN	1.000	17A 43,552	6,660	632	5,340	3,818	60,002
1101172111 Fleet Mgmt - Galveston	012 MECHANIC I	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101172111 Fleet Mgmt - Galveston	013 FLEET ADM - MGR	1.000	24A 74,978	6,660	1,088	9,193	6,572	98,491
1101172111 Fleet Mgmt - Galveston	014 FLEET ADMIN ASS	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101172111 Fleet Mgmt - Galveston	015 MECHANIC II	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101172111 Fleet Mgmt - Galveston	SALARY LAPSE	0	000 (25,000)	0	(363)	(3,065)	(2,192)	(30,620)
1101172111		14.000	553,676	93,240	8,036	67,889	48,536	771,377

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101190100 County Engineer	001 COUNTY ENGINEER	1.000	30E 149,693	6,660	2,171	18,353	13,121	189,998
1101190100 County Engineer	002 ADMINISTRATIVE	1.000	14H 44,641	6,660	648	5,473	3,913	61,335
1101190100 County Engineer	005 ASSIST COUNTY E	1.000	26F 103,358	6,660	1,499	12,672	9,060	133,249
1101190100 County Engineer	006 ENGINEERING SPE	1.000	19O 67,927	6,660	1,018	8,608	6,154	90,367
1101190100 County Engineer	007 ENGINEERING TEC	1.000	19K 61,538	6,660	893	7,545	5,394	82,030
1101190100 County Engineer	004 COMP. OFFIC.	.500	15A 19,728	3,330	287	2,419	1,730	27,494
1101190100		5.500	446,885	36,630	6,516	55,070	39,372	584,473

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211101 Administration Sheriff	001 SHERIFF	1.000	000	150,000	6,660	2,175	18,390	13,148	190,373
1101211101 Administration Sheriff	002 CHIEF DEPUTY	1.000	25M	111,305	6,660	1,662	14,051	10,046	143,724
1101211101 Administration Sheriff	005 SR FINANCIAL CO	1.000	20E	55,751	6,660	809	6,835	4,887	74,942
1101211101 Administration Sheriff	006 ADMIN MANAGER	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101211101 Administration Sheriff	009 PAYROLL SPECIAL	1.000	16B	42,490	6,660	617	5,210	3,725	58,702
1101211101 Administration Sheriff	010 MAJOR-CID	1.000	24O	105,942	6,660	1,572	13,291	9,502	136,967
1101211101 Administration Sheriff	011 MAJOR-SUPPORT S	1.000	24O	105,942	6,660	1,585	13,393	9,576	137,156
1101211101 Administration Sheriff	012 CHIEF DEPUTY-CO	1.000	25M	111,305	6,660	1,662	14,051	10,046	143,724
1101211101 Administration Sheriff	013 LIEUTENANT-PS	1.000	22K	78,774	6,660	1,191	10,063	7,194	103,882
1101211101 Administration Sheriff	018 DEPUTY V	1.000	17O	61,538	6,660	930	7,861	5,620	82,609
1101211101 Administration Sheriff	019 DEPUTY I - S L	1.000	13I	43,552	6,660	636	5,377	3,844	60,069
1101211101 Administration Sheriff	020 DEPUTY V-SL	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101211101 Administration Sheriff	403 CRIME ANAL. II	.200	16L	10,879	1,332	158	1,334	954	14,657
1101211101		12.200		978,472	81,252	14,495	122,511	87,590	1,284,320

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211121 Criminal Investigation	001 CAPTAIN-CID	1.000	22O 86,952	6,660	1,296	10,955	7,832	113,695
1101211121 Criminal Investigation	002 INVESTIGATOR I	1.000	19P 69,625	6,660	1,056	8,926	6,382	92,649
1101211121 Criminal Investigation	003 ADMIN ASST	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101211121 Criminal Investigation	004 INVESTIGATOR I	1.000	19P 69,625	6,660	1,024	8,654	6,187	92,150
1101211121 Criminal Investigation	005 LIEUTENANT	1.000	22K 78,774	6,660	1,171	9,894	7,073	103,572
1101211121 Criminal Investigation	006 LIEUTENANT-CID	1.000	22K 78,774	6,660	1,188	10,041	7,178	103,841
1101211121 Criminal Investigation	007 INVESTIGATOR II	1.000	19R 73,149	6,660	1,095	9,255	6,617	96,776
1101211121 Criminal Investigation	008 INVESTIGATOR I	1.000	19P 69,625	6,660	1,016	8,588	6,140	92,029
1101211121 Criminal Investigation	010 DEPUTY, PART-TI	.100	000 1,635	0	28	0	0	1,663
1101211121 Criminal Investigation	011 DEPUTY, PART-TI	.100	000 1,635	0	28	0	0	1,663
1101211121 Criminal Investigation	012 DEPUTY, PART-TI	.100	000 1,635	0	46	0	0	1,681
1101211121 Criminal Investigation	013 DEPUTY, PART-TI	.100	000 1,635	0	28	0	0	1,663
1101211121 Criminal Investigation	014 INVESTIGATOR I	1.000	19P 69,625	6,660	1,035	8,750	6,256	92,326
1101211121 Criminal Investigation	015 INVESTIGATOR I	1.000	19P 69,625	6,660	1,039	8,779	6,277	92,380
1101211121 Criminal Investigation	016 INVESTIGATOR I	1.000	19P 69,625	6,660	1,042	8,809	6,298	92,434
1101211121 Criminal Investigation	017 INVESTIGATOR I	1.000	19P 69,625	6,660	1,056	8,926	6,382	92,649
1101211121 Criminal Investigation	018 INVESTIGATOR I	1.000	19P 69,625	6,660	1,038	8,772	6,271	92,366
1101211121 Criminal Investigation	019 INVESTIGATOR I	1.000	19P 69,625	6,660	1,034	8,742	6,250	92,311
1101211121 Criminal Investigation	020 INVESTIGATOR I	1.000	19P 69,625	6,660	1,054	8,904	6,366	92,609
1101211121 Criminal Investigation	021 INVESTIGATOR II	1.000	19R 73,149	6,660	1,088	9,197	6,575	96,669
1101211121 Criminal Investigation	022 INVESTIGATOR II	1.000	19R 73,149	6,660	1,109	9,373	6,701	96,992
1101211121		17.400	1,200,760	113,220	17,965	150,737	107,768	1,590,450

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211131 Identification Division	001 CAPTAIN-ID	1.000	22O 86,952	6,660	1,307	11,043	7,895	113,857
1101211131 Identification Division	002 DEPUTY IV	1.000	16M 55,751	6,660	832	7,034	5,029	75,306
1101211131 Identification Division	003 DEPUTY I	1.000	13I 43,552	6,660	637	5,384	3,849	60,082
1101211131 Identification Division	004 SERGEANT I	1.000	19P 69,625	6,660	1,049	8,867	6,340	92,541
1101211131 Identification Division	005 DEPUTY IV	1.000	16M 55,751	6,660	832	7,034	5,029	75,306
1101211131 Identification Division	006 DEPUTY II	1.000	14L 49,275	6,660	727	6,145	4,393	67,200
1101211131 Identification Division	007 DEPUTY, PT	.100	000 1,635	6,660	24	201	144	8,664
1101211131 Identification Division	008 OFFICE COORDINA	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
1101211131 Identification Division	009 DEPUTY IV	1.000	16M 55,751	6,660	835	7,056	5,045	75,347
1101211131 Identification Division	010 DIG. SUP. ANA.	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
1101211131 Identification Division	011 DIG. SUP. ANA.	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
1101211131		10.100	525,530	73,260	7,800	65,913	47,126	719,629

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211132 M.H.M.R. - Sheriff	001 LIEUTENANT-MENT	1.000	22K 78,774	6,660	1,191	10,063	7,194	103,882
1101211132 M.H.M.R. - Sheriff	002 SERGEANT II	1.000	19R 73,149	6,660	1,103	9,322	6,664	96,898
1101211132 M.H.M.R. - Sheriff	003 DEPUTY V	1.000	17O 61,538	6,660	928	7,839	5,605	82,570
1101211132 M.H.M.R. - Sheriff	004 DEPUTY II	1.000	14L 49,275	6,660	733	6,196	4,430	67,294
1101211132 M.H.M.R. - Sheriff	005 OFFICE COORDINA	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101211132 M.H.M.R. - Sheriff	006 MH DEPUTY/CL	1.000	16L 54,391	6,660	820	6,934	4,957	73,762
1101211132		6.000	354,682	39,960	5,320	44,959	32,142	477,063

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	001 LT-CORRECTIONS	1.000	22K	78,774	6,660	1,161	9,813	7,015	103,423
1101211133 Corrections-Sheriff	002 MAJ-CORRECTIONS	1.000	24O	105,942	6,660	1,585	13,393	9,576	137,156
1101211133 Corrections-Sheriff	003 LIEUTENANT	1.000	22K	78,774	6,660	1,184	10,004	7,152	103,774
1101211133 Corrections-Sheriff	006 OFFICE COORDINA	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101211133 Corrections-Sheriff	009 MAIL SERVICES C	1.000	08B	28,623	6,660	416	3,510	2,509	41,718
1101211133 Corrections-Sheriff	010 MAIL SERVICES C	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101211133 Corrections-Sheriff	021 LT-CORRECTIONS	1.000	22K	78,774	6,660	1,169	9,879	7,063	103,545
1101211133 Corrections-Sheriff	022 LT-CORRECTIONS	1.000	22K	78,774	6,660	1,181	9,982	7,136	103,733
1101211133 Corrections-Sheriff	023 SERGEANT I	1.000	19P	69,625	6,660	1,034	8,742	6,250	92,311
1101211133 Corrections-Sheriff	024 SERGEANT I	1.000	19P	69,625	6,660	1,046	8,838	6,319	92,488
1101211133 Corrections-Sheriff	025 SERGEANT II	1.000	19R	73,149	6,660	1,092	9,233	6,601	96,735
1101211133 Corrections-Sheriff	026 SERGEANT I	1.000	19R	73,149	6,660	1,103	9,322	6,664	96,898
1101211133 Corrections-Sheriff	027 SERGEANT II	1.000	19R	73,149	6,660	1,107	9,358	6,691	96,965
1101211133 Corrections-Sheriff	028 SERGEANT II	1.000	19R	73,149	6,660	1,108	9,366	6,696	96,979
1101211133 Corrections-Sheriff	029 LIEUTENANT	1.000	22K	78,774	6,660	1,188	10,041	7,178	103,841
1101211133 Corrections-Sheriff	030 DEPUTY V	1.000	17K	55,751	6,660	847	7,159	5,118	75,535
1101211133 Corrections-Sheriff	031 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	032 SERGEANT I	1.000	19P	69,625	6,660	1,038	8,772	6,271	92,366
1101211133 Corrections-Sheriff	033 DEPUTY I	1.000	13E	39,456	6,660	573	4,838	3,459	54,986
1101211133 Corrections-Sheriff	034 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211133 Corrections-Sheriff	036 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	037 SERGEANT I	1.000	19R	73,149	6,660	1,084	9,160	6,549	96,602
1101211133 Corrections-Sheriff	038 DEPUTY I	1.000	14H	44,641	6,660	650	5,488	3,924	61,363
1101211133 Corrections-Sheriff	039 SERGEANT I	1.000	19P	69,625	6,660	1,031	8,713	6,229	92,258
1101211133 Corrections-Sheriff	041 DEPUTY III	1.000	15I	48,074	6,660	718	6,063	4,335	65,850
1101211133 Corrections-Sheriff	043 DEPUTY V	1.000	17O	61,538	6,660	922	7,788	5,568	82,476
1101211133 Corrections-Sheriff	044 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133 Corrections-Sheriff	045 DEPUTY IV	1.000	16M	55,751	6,660	840	7,100	5,076	75,427
1101211133 Corrections-Sheriff	047 CAPTAIN	1.000	22O	86,952	6,660	1,306	11,036	7,890	113,844
1101211133 Corrections-Sheriff	048 DEPUTY V	1.000	17K	55,751	6,660	854	7,218	5,160	75,643
1101211133 Corrections-Sheriff	049 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	050 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133 Corrections-Sheriff	051 SERGEANT I	1.000	19P	69,625	6,660	1,037	8,764	6,266	92,352
1101211133 Corrections-Sheriff	052 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	053 SERGEANT I	1.000	19P	69,625	6,660	1,058	8,941	6,392	92,676
1101211133 Corrections-Sheriff	054 SERGEANT I	1.000	19P	69,625	6,660	1,036	8,757	6,261	92,339

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		FTE	Grade Salary					
1101211133 Corrections-Sheriff	056 ENTRY LEVEL	1.000	13E 39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	057 DEPUTY V	1.000	17O 61,538	6,660	937	7,920	5,662	82,717
1101211133 Corrections-Sheriff	058 SERGEANT I	1.000	19P 69,625	6,660	1,010	8,536	6,103	91,934
1101211133 Corrections-Sheriff	059 SERGEANT I	1.000	19P 69,625	6,660	1,010	8,536	6,103	91,934
1101211133 Corrections-Sheriff	060 ENTRY LEVEL	1.000	13E 39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	061 DEPUTY II	1.000	14H 44,641	6,660	657	5,554	3,971	61,483
1101211133 Corrections-Sheriff	062 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	063 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	064 DEPUTY I	1.000	16I 50,507	6,660	757	6,399	4,575	68,898
1101211133 Corrections-Sheriff	065 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	066 DEPUTY II	1.000	14H 44,641	6,660	662	5,591	3,997	61,551
1101211133 Corrections-Sheriff	069 DEPUTY V	1.000	17O 61,538	6,660	931	7,869	5,626	82,624
1101211133 Corrections-Sheriff	070 DEPUTY I	1.000	13E 39,456	6,660	577	4,875	3,485	55,053
1101211133 Corrections-Sheriff	071 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	072 DEPUTY I	1.000	13E 39,456	6,660	577	4,875	3,485	55,053
1101211133 Corrections-Sheriff	073 SERGEANT I	1.000	19P 69,625	6,660	1,039	8,779	6,277	92,380
1101211133 Corrections-Sheriff	074 DEPUTY IV	1.000	16I 50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	075 DEPUTY IV	1.000	16I 50,507	6,660	759	6,413	4,585	68,924
1101211133 Corrections-Sheriff	076 DEPUTY I	1.000	13E 39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	077 DEPUTY I	1.000	13I 43,552	6,660	643	5,436	3,886	60,177
1101211133 Corrections-Sheriff	078 DEPUTY I	1.000	13E 39,456	6,660	577	4,875	3,485	55,053
1101211133 Corrections-Sheriff	079 DEPUTY I	1.000	13E 39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	080 DEPUTY I	1.000	15I 48,074	6,660	705	5,953	4,256	65,648
1101211133 Corrections-Sheriff	081 DEPUTY II	1.000	14H 44,641	6,660	663	5,598	4,003	61,565
1101211133 Corrections-Sheriff	082 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	085 DEPUTY V	1.000	17O 61,538	6,660	922	7,795	5,573	82,488
1101211133 Corrections-Sheriff	086 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	087 DEPUTY IV	1.000	16I 50,507	6,660	765	6,465	4,622	69,019
1101211133 Corrections-Sheriff	088 DEPUTY V	1.000	17K 55,751	6,660	848	7,166	5,124	75,549
1101211133 Corrections-Sheriff	090 SERGEANT I	1.000	19P 69,625	6,660	1,036	8,757	6,261	92,339
1101211133 Corrections-Sheriff	091 DEPUTY II	1.000	14H 44,641	6,660	668	5,643	4,034	61,646
1101211133 Corrections-Sheriff	092 DEPUTY II	1.000	14H 44,641	6,660	659	5,569	3,982	61,511
1101211133 Corrections-Sheriff	093 DEPUTY IV	1.000	16M 55,751	6,660	836	7,063	5,050	75,360
1101211133 Corrections-Sheriff	094 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	095 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	097 DEPUTY III	1.000	15I 48,074	6,660	723	6,108	4,367	65,932

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		FTE	Grade Salary					
1101211133 Corrections-Sheriff	099 DEPUTY V	1.000	17O 61,538	6,660	937	7,920	5,662	82,717
1101211133 Corrections-Sheriff	101 DEPUTY III	1.000	15I 48,074	6,660	717	6,056	4,330	65,837
1101211133 Corrections-Sheriff	102 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	103 ENTRY LEVEL	1.000	13E 39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	104 DEPUTY IV	1.000	16I 50,507	6,660	760	6,421	4,590	68,938
1101211133 Corrections-Sheriff	105 DEPUTY III	1.000	15I 48,074	6,660	729	6,159	4,403	66,025
1101211133 Corrections-Sheriff	106 DEPUTY II	1.000	14H 44,641	6,660	659	5,569	3,982	61,511
1101211133 Corrections-Sheriff	107 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	108 DEPUTY III	1.000	15I 48,074	6,660	724	6,115	4,372	65,945
1101211133 Corrections-Sheriff	109 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	110 DEPUTY II	1.000	14H 44,641	6,660	660	5,576	3,987	61,524
1101211133 Corrections-Sheriff	111 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	112 DEPUTY I	1.000	13E 39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	113 DEPUTY II	1.000	14H 44,641	6,660	661	5,584	3,992	61,538
1101211133 Corrections-Sheriff	114 DEPUTY III	1.000	15I 48,074	6,660	719	6,078	4,346	65,877
1101211133 Corrections-Sheriff	115 DEPUTY IV	1.000	16I 50,507	6,660	761	6,428	4,596	68,952
1101211133 Corrections-Sheriff	116 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	117 DEPUTY V	1.000	14H 44,641	6,660	660	5,576	3,987	61,524
1101211133 Corrections-Sheriff	118 DEPUTY IV	1.000	16M 55,751	6,660	838	7,078	5,061	75,388
1101211133 Corrections-Sheriff	119 DEPUTY II	1.000	14H 44,641	6,660	661	5,584	3,992	61,538
1101211133 Corrections-Sheriff	120 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	121 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	122 DEPUTY II	1.000	14H 44,641	6,660	648	5,473	3,913	61,335
1101211133 Corrections-Sheriff	123 DEPUTY III	1.000	15I 48,074	6,660	723	6,108	4,367	65,932
1101211133 Corrections-Sheriff	124 DEPUTY II	1.000	14H 44,641	6,660	659	5,569	3,982	61,511
1101211133 Corrections-Sheriff	125 DEPUTY IV	1.000	16I 50,507	6,660	755	6,384	4,564	68,870
1101211133 Corrections-Sheriff	126 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	127 DEPUTY IV	1.000	16I 50,507	6,660	760	6,421	4,590	68,938
1101211133 Corrections-Sheriff	128 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	129 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	130 DEPUTY III	1.000	15I 48,074	6,660	723	6,108	4,367	65,932
1101211133 Corrections-Sheriff	131 DEPUTY II	1.000	14H 44,641	6,660	670	5,665	4,050	61,686
1101211133 Corrections-Sheriff	133 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	134 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	135 DEPUTY I	1.000	13E 39,456	6,660	582	4,919	3,517	55,134
1101211133 Corrections-Sheriff	137 DEPUTY V	1.000	17O 61,538	6,660	893	7,545	5,394	82,030

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	138 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133 Corrections-Sheriff	139 DEPUTY I	1.000	13E	39,456	6,660	580	4,904	3,506	55,106
1101211133 Corrections-Sheriff	140 DEPUTY IV	1.000	16I	50,507	6,660	757	6,399	4,575	68,898
1101211133 Corrections-Sheriff	141 DEPUTY V	1.000	17O	61,538	6,660	923	7,802	5,578	82,501
1101211133 Corrections-Sheriff	144 DEPUTY II	1.000	14H	44,641	6,660	653	5,518	3,945	61,417
1101211133 Corrections-Sheriff	145 DEPUTY I	1.000	14H	44,641	6,660	650	5,488	3,924	61,363
1101211133 Corrections-Sheriff	146 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	147 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	149 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	150 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	151 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	152 DEPUTY IV	1.000	16I	50,507	6,660	733	6,193	4,427	68,520
1101211133 Corrections-Sheriff	153 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	154 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	155 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	156 DEPUTY III	1.000	15I	48,074	6,660	725	6,130	4,382	65,971
1101211133 Corrections-Sheriff	157 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	158 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	159 DEPUTY I	1.000	14H	44,641	6,660	650	5,488	3,924	61,363
1101211133 Corrections-Sheriff	160 DEPUTY IV	1.000	16I	50,507	6,660	754	6,369	4,554	68,844
1101211133 Corrections-Sheriff	161 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133 Corrections-Sheriff	162 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	163 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133 Corrections-Sheriff	164 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133 Corrections-Sheriff	165 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133 Corrections-Sheriff	166 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	167 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	168 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133 Corrections-Sheriff	169 DEPUTY I	1.000	15M	53,064	6,660	773	6,528	4,667	71,692
1101211133 Corrections-Sheriff	170 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133 Corrections-Sheriff	172 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	173 DEPUTY I	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	174 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	175 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	176 DEPUTY IV	1.000	16I	50,507	6,660	759	6,413	4,585	68,924
1101211133 Corrections-Sheriff	177 DEPUTY II	1.000	14H	44,641	6,660	658	5,562	3,976	61,497

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211133 Corrections-Sheriff	178 DEPUTY I	1.000	13E 39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	179 DEPUTY V	1.000	17O 61,538	6,660	924	7,810	5,584	82,516
1101211133 Corrections-Sheriff	180 INVESTIGATOR II	1.000	19R 73,149	6,660	1,093	9,241	6,607	96,750
1101211133 Corrections-Sheriff	182 DEPUTY II	1.000	14H 44,641	6,660	661	5,584	3,992	61,538
1101211133 Corrections-Sheriff	184 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	186 DEPUTY III	1.000	15I 48,074	6,660	719	6,078	4,346	65,877
1101211133 Corrections-Sheriff	187 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	188 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	189 DEPUTY II	1.000	14H 44,641	6,660	659	5,569	3,982	61,511
1101211133 Corrections-Sheriff	190 ENTRY LEVEL	1.000	14H 44,641	6,660	650	5,488	3,924	61,363
1101211133 Corrections-Sheriff	191 DEPUTY IV	1.000	16I 50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	192 DEPUTY II	1.000	14L 49,275	6,660	726	6,137	4,388	67,186
1101211133 Corrections-Sheriff	193 DEPUTY I	1.000	13E 39,456	6,660	582	4,919	3,517	55,134
1101211133 Corrections-Sheriff	194 DEPUTY IV	1.000	16I 50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	195 SERGEANT I	1.000	19P 69,625	6,660	1,035	8,750	6,256	92,326
1101211133 Corrections-Sheriff	196 DEPUTY V	1.000	17K 55,751	6,660	846	7,152	5,113	75,522
1101211133 Corrections-Sheriff	197 DEPUTY I	1.000	13E 39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	198 DEPUTY III	1.000	15M 53,064	6,660	797	6,734	4,815	72,070
1101211133 Corrections-Sheriff	199 DEPUTY III	1.000	15I 48,074	6,660	716	6,049	4,325	65,824
1101211133 Corrections-Sheriff	200 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	201 DEPUTY II	1.000	14H 44,641	6,660	661	5,584	3,992	61,538
1101211133 Corrections-Sheriff	202 DEPUTY IV	1.000	16I 50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	203 DEPUTY II	1.000	14H 44,641	6,660	660	5,576	3,987	61,524
1101211133 Corrections-Sheriff	206 DEPUTY I	1.000	13E 39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	207 DEPUTY I	1.000	13E 39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	208 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	209 DEPUTY I	1.000	13E 39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	210 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	211 DEPUTY III	1.000	15I 48,074	6,660	722	6,100	4,361	65,917
1101211133 Corrections-Sheriff	212 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	213 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	214 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	215 DEPUTY I	1.000	13E 39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	216 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	217 DEPUTY I	1.000	13E 39,456	6,660	584	4,933	3,527	55,160
1101211133 Corrections-Sheriff	218 DEPUTY II	1.000	14H 44,641	6,660	667	5,635	4,029	61,632

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		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	219 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	220 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133 Corrections-Sheriff	222 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	223 DEPUTY III	1.000	15I	48,074	6,660	722	6,100	4,361	65,917
1101211133 Corrections-Sheriff	224 DEPUTY V	1.000	17K	55,751	6,660	846	7,152	5,113	75,522
1101211133 Corrections-Sheriff	225 DEPUTY II	1.000	14H	44,641	6,660	648	5,473	3,913	61,335
1101211133 Corrections-Sheriff	226 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	227 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	228 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	229 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	230 DEPUTY II	1.000	15M	53,064	6,660	784	6,624	4,736	71,868
1101211133 Corrections-Sheriff	231 DEPUTY V	1.000	17K	55,751	6,660	852	7,203	5,150	75,616
1101211133 Corrections-Sheriff	232 DEPUTY V	1.000	17K	55,751	6,660	846	7,152	5,113	75,522
1101211133 Corrections-Sheriff	233 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	234 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	235 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	236 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	237 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	239 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	240 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133 Corrections-Sheriff	241 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	242 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	243 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	244 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	245 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	246 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	247 DEPUTY II	1.000	14H	44,641	6,660	664	5,613	4,013	61,591
1101211133 Corrections-Sheriff	248 DEPUTY I	1.000	13E	39,456	6,660	573	4,838	3,459	54,986
1101211133 Corrections-Sheriff	249 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	250 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	251 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	252 DEPUTY IV	1.000	16I	50,507	6,660	760	6,421	4,590	68,938
1101211133 Corrections-Sheriff	253 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133 Corrections-Sheriff	254 DEPUTY III	1.000	15I	48,074	6,660	724	6,115	4,372	65,945
1101211133 Corrections-Sheriff	255 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	257 DEPUTY IV	1.000	16M	55,751	6,660	841	7,108	5,082	75,442

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	258 DEPUTY II	1.000	14H	44,641	6,660	658	5,562	3,976	61,497
1101211133 Corrections-Sheriff	259 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	260 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	261 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	262 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	263 DEPUTY I	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	264 DEPUTY III	1.000	15I	48,074	6,660	724	6,115	4,372	65,945
1101211133 Corrections-Sheriff	265 DEPUTY IV	1.000	16I	50,507	6,660	757	6,399	4,575	68,898
1101211133 Corrections-Sheriff	266 DEPUTY IV	1.000	16I	50,507	6,660	759	6,413	4,585	68,924
1101211133 Corrections-Sheriff	267 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	268 DEPUTY III	1.000	15I	48,074	6,660	719	6,078	4,346	65,877
1101211133 Corrections-Sheriff	269 DEPUTY I	1.000	13I	43,552	6,660	644	5,443	3,891	60,190
1101211133 Corrections-Sheriff	270 DEPUTY III	1.000	15I	48,074	6,660	724	6,115	4,372	65,945
1101211133 Corrections-Sheriff	271 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133 Corrections-Sheriff	272 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133 Corrections-Sheriff	273 DEPUTY IV	1.000	16I	50,507	6,660	759	6,413	4,585	68,924
1101211133 Corrections-Sheriff	274 DEPUTY I	1.000	13I	43,552	6,660	655	5,539	3,960	60,366
1101211133 Corrections-Sheriff	275 DEPUTY IV	1.000	16I	50,507	6,660	753	6,362	4,548	68,830
1101211133 Corrections-Sheriff	276 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	277 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133 Corrections-Sheriff	278 DEPUTY I	1.000	14H	44,641	6,660	650	5,496	3,929	61,376
1101211133 Corrections-Sheriff	279 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133 Corrections-Sheriff	280 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133 Corrections-Sheriff	281 SERGEANT I	1.000	19P	69,625	6,660	1,038	8,772	6,271	92,366
1101211133 Corrections-Sheriff	283 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	286 DEPUTY V	1.000	17K	55,751	6,660	840	7,100	5,076	75,427
1101211133 Corrections-Sheriff	289 DEPUTY III	1.000	15I	48,074	6,660	710	5,997	4,288	65,729
1101211133 Corrections-Sheriff	290 DEPUTY I	1.000	14H	44,641	6,660	649	5,481	3,919	61,350
1101211133 Corrections-Sheriff	291 DEPUTY I	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133 Corrections-Sheriff	292 SERGEANT I	1.000	19P	69,625	6,660	1,022	8,639	6,177	92,123
1101211133 Corrections-Sheriff	294 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	295 DEPUTY IV	1.000	16M	55,751	6,660	848	7,166	5,124	75,549
1101211133 Corrections-Sheriff	299 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133 Corrections-Sheriff	301 DEPUTY III	1.000	15I	48,074	6,660	726	6,137	4,388	65,985
1101211133 Corrections-Sheriff	302 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133 Corrections-Sheriff	303 DEPUTY I	1.000	13E	39,456	6,660	573	4,838	3,459	54,986

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211133 Corrections-Sheriff	304 DEPUTY II	1.000	15I 48,074	6,660	709	5,990	4,282	65,715
1101211133 Corrections-Sheriff	305 DEPUTY V	1.000	17O 61,538	6,660	896	7,574	5,415	82,083
1101211133 Corrections-Sheriff	SALARY LAPSE	0	000 (450,000)	0	(6,525)	(55,170)	(39,443)	(551,138)
1101211133		254.000	11,574,194	1,691,640	171,408	1,448,345	1,035,492	15,921,079

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211142 Bolivar Summer Program	LUMP SUM	0	000 140,247	0	2,034	17,195	12,293	171,769
1101211142		0	140,247	0	2,034	17,195	12,293	171,769

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211143 Patrol Division	001 DEPUTY IV	1.000	16M 55,751	6,660	828	6,997	5,003	75,239
1101211143 Patrol Division	002 CAPTAIN-PATROL	1.000	22O 86,952	6,660	1,261	10,661	7,622	113,156
1101211143 Patrol Division	003 SERGEANT II	1.000	19R 73,149	6,660	1,095	9,255	6,617	96,776
1101211143 Patrol Division	004 SERGEANT II	1.000	19R 73,149	6,660	1,109	9,373	6,701	96,992
1101211143 Patrol Division	005 SERGEANT I	1.000	19P 69,625	6,660	1,049	8,867	6,340	92,541
1101211143 Patrol Division	007 SERGEANT I	1.000	19P 69,625	6,660	1,039	8,779	6,277	92,380
1101211143 Patrol Division	008 DEPUTY II	1.000	14L 49,275	6,660	727	6,145	4,393	67,200
1101211143 Patrol Division	009 DEPUTY V	1.000	17O 61,538	6,660	925	7,817	5,589	82,529
1101211143 Patrol Division	010 DEPUTY IV	1.000	16M 55,751	6,660	828	6,997	5,003	75,239
1101211143 Patrol Division	011 ENTRY LEVEL	1.000	12I 41,454	6,660	602	5,090	3,639	57,445
1101211143 Patrol Division	012 DEPUTY V	1.000	17O 61,538	6,660	925	7,817	5,589	82,529
1101211143 Patrol Division	013 DEPUTY IV	1.000	16M 55,751	6,660	841	7,108	5,082	75,442
1101211143 Patrol Division	014 SERGEANT I	1.000	19P 69,625	6,660	1,052	8,890	6,355	92,582
1101211143 Patrol Division	015 DEPUTY II	1.000	14L 49,275	6,660	732	6,189	4,425	67,281
1101211143 Patrol Division	016 DEPUTY V	1.000	17O 61,538	6,660	932	7,876	5,631	82,637
1101211143 Patrol Division	017 DEPUTY I	1.000	13I 43,552	6,660	635	5,362	3,834	60,043
1101211143 Patrol Division	018 ENTRY LEVEL	1.000	13I 43,552	6,660	633	5,347	3,823	60,015
1101211143 Patrol Division	019 DEPUTY IV	1.000	16M 55,751	6,660	838	7,078	5,061	75,388
1101211143 Patrol Division	020 DEPUTY I	1.000	13I 43,552	6,660	637	5,384	3,849	60,082
1101211143 Patrol Division	021 DEPUTY III	1.000	15M 53,064	6,660	789	6,668	4,767	71,948
1101211143 Patrol Division	022 DEPUTY IV	1.000	16M 55,751	6,660	839	7,093	5,071	75,414
1101211143 Patrol Division	023 DEPUTY II	1.000	16M 55,751	6,660	820	6,931	4,955	75,117
1101211143 Patrol Division	024 ENTRY LEVEL	1.000	12I 41,454	6,660	602	5,083	3,634	57,433
1101211143 Patrol Division	025 DEPUTY IV	1.000	17O 61,538	6,660	922	7,795	5,573	82,488
1101211143 Patrol Division	026 DEPUTY I	1.000	13I 43,552	6,660	636	5,377	3,844	60,069
1101211143 Patrol Division	027 DEPUTY I	1.000	13I 43,552	6,660	635	5,362	3,834	60,043
1101211143 Patrol Division	028 DEPUTY I	1.000	13I 43,552	6,660	635	5,369	3,839	60,055
1101211143 Patrol Division	029 DEPUTY I	1.000	13I 43,552	6,660	642	5,421	3,876	60,151
1101211143 Patrol Division	030 DEPUTY V	1.000	17O 61,538	6,660	932	7,876	5,631	82,637
1101211143 Patrol Division	031 ENTRY LEVEL	1.000	13I 43,552	6,660	633	5,347	3,823	60,015
1101211143 Patrol Division	032 DEPUTY I	1.000	13I 43,552	6,660	634	5,355	3,828	60,029
1101211143 Patrol Division	033 MAJOR-RESERVES	1.000	000 20,361	6,660	299	2,526	1,806	31,652
1101211143 Patrol Division	034 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	035 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	036 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	037 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211143 Patrol Division	038 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	039 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	040 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	041 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	042 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	043 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	044 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	045 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	046 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	047 DEPUTY, PART-TI	.100	000 1,635	0	0	0	0	1,635
1101211143 Patrol Division	048 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	049 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	050 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	051 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	052 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	053 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	054 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	055 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	057 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	058 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	059 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	060 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	063 DEPUTY- PART-TI	.100	000 1,635	0	42	0	0	1,677
1101211143 Patrol Division	064 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	065 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	066 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	067 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	068 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	069 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	071 DEPUTY, PART-TI	.100	000 1,635	0	0	0	0	1,635
1101211143 Patrol Division	072 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	073 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	075 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	079 DEPUTY, PART-TI	.100	000 1,635	0	0	0	0	1,635
1101211143 Patrol Division	081 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	082 DEPUTY, PART-TI	.100	000 1,635	0	50	0	0	1,685

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211143 Patrol Division	083 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211143 Patrol Division	084 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	085 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	086 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211143 Patrol Division	087 DEPUTY, PART-TI	.100	000 1,635	0	0	0	0	1,635
1101211143 Patrol Division	088 DEPUTY V	1.000	17O 61,538	6,660	939	7,935	5,673	82,745
1101211143 Patrol Division	089 DEPUTY V	1.000	17O 61,538	6,660	893	7,545	5,394	82,030
1101211143 Patrol Division	090 DEPUTY IV	1.000	16M 55,751	6,660	820	6,931	4,955	75,117
1101211143 Patrol Division	091 DEPUTY II	1.000	14L 49,275	6,660	728	6,152	4,398	67,213
1101211143 Patrol Division	092 OFFICE COORD.	1.000	12R 51,770	6,660	751	6,347	4,538	70,066
1101211143 Patrol Division	101 ENTRY LEVEL	1.000	13I 43,552	6,660	634	5,355	3,828	60,029
1101211143 Patrol Division	102 DEPUTY II	1.000	14L 49,275	6,660	722	6,100	4,362	67,119
1101211143 Patrol Division	103 LIEUTENANT-PATR	1.000	22K 78,774	6,660	1,178	9,960	7,121	103,693
1101211143 Patrol Division	104 DEPUTY I	1.000	13I 43,552	6,660	635	5,362	3,834	60,043
1101211143 Patrol Division	105 DEPUTY I	1.000	13I 43,552	6,660	635	5,362	3,834	60,043
1101211143 Patrol Division	106 DEPUTY V	1.000	17O 61,538	6,660	921	7,780	5,563	82,462
1101211143 Patrol Division	107 OFFICE COORD.	1.000	12F 38,494	6,660	559	4,720	3,374	53,807
1101211143 Patrol Division	108 SERGEANT II	1.000	19R 73,149	6,660	1,099	9,285	6,638	96,831
1101211143 Patrol Division	109 ENTRY LEVEL	1.000	12I 41,454	6,660	602	5,090	3,639	57,445
1101211143 Patrol Division	110 ENTRY LEVEL	1.000	12I 41,454	6,660	602	5,090	3,639	57,445
1101211143 Patrol Division	SALARY LAPSE	0	000 (75,000)	0	(1,088)	(9,195)	(6,574)	(91,857)
1101211143		51.500	2,524,413	406,260	37,364	309,868	221,546	3,499,451

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211150 Warrant's - Sheriff's	001 CAPTAIN-WARRANT	1.000	22O 86,952	6,660	1,309	11,065	7,911	113,897
1101211150 Warrant's - Sheriff's	002 DEPUTY IV	1.000	16M 55,751	6,660	832	7,034	5,029	75,306
1101211150 Warrant's - Sheriff's	003 DEPUTY II	1.000	14L 49,275	6,660	730	6,167	4,409	67,241
1101211150 Warrant's - Sheriff's	004 DEPUTY V	1.000	17O 61,538	6,660	941	7,950	5,684	82,773
1101211150 Warrant's - Sheriff's	005 DEPUTY V	1.000	17O 61,538	6,660	938	7,928	5,668	82,732
1101211150 Warrant's - Sheriff's	006 DEPUTY IV	1.000	16M 55,751	6,660	831	7,019	5,018	75,279
1101211150 Warrant's - Sheriff's	007 SERGEANT II	1.000	19R 73,149	6,660	1,109	9,373	6,701	96,992
1101211150 Warrant's - Sheriff's	008 DEPUTY V	1.000	17O 61,538	6,660	941	7,950	5,684	82,773
1101211150 Warrant's - Sheriff's	009 DEPUTY V	1.000	17O 61,538	6,660	941	7,950	5,684	82,773
1101211150 Warrant's - Sheriff's	010 DEPUTY IV	1.000	16M 55,751	6,660	837	7,071	5,055	75,374
1101211150 Warrant's - Sheriff's	011 DEPUTY V	1.000	17O 61,538	6,660	930	7,861	5,620	82,609
1101211150 Warrant's - Sheriff's	012 DEPUTY IV	1.000	17O 61,538	6,660	922	7,795	5,573	82,488
1101211150 Warrant's - Sheriff's	013 DEPUTY V	1.000	17O 61,538	6,660	941	7,950	5,684	82,773
1101211150 Warrant's - Sheriff's	014 DEPUTY II	1.000	14L 49,275	6,660	731	6,174	4,414	67,254
1101211150 Warrant's - Sheriff's	015 DEPUTY IV	1.000	16M 55,751	6,660	842	7,115	5,087	75,455
1101211150 Warrant's - Sheriff's	016 WARRANT CLERK	1.000	11C 34,023	6,660	494	4,172	2,983	48,332
1101211150 Warrant's - Sheriff's	018 WARRANT CLERK	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
1101211150 Warrant's - Sheriff's	019 WARRANT CLERK	1.000	11A 32,384	6,660	470	3,971	2,839	46,324
1101211150 Warrant's - Sheriff's	021 DEPUTY, PART-TI	.100	000 1,635	0	0	0	0	1,635
1101211150 Warrant's - Sheriff's	022 DEPUTY, PART-TI	.100	000 1,635	6,660	24	201	144	8,664
1101211150 Warrant's - Sheriff's	024 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211150 Warrant's - Sheriff's	026 DEPUTY, PART-TI	.100	000 1,635	0	24	0	0	1,659
1101211150 Warrant's - Sheriff's	028 OFFICE COORDINA	1.000	14C 39,456	6,660	573	4,838	3,459	54,986
1101211150		19.400	1,057,208	133,200	15,854	133,555	95,485	1,435,302

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Salary					
1101211163 Sheriff Services for ISDS	001 CCISD-CAPTAIN	1.000	22O 86,952	6,660	1,309	11,065	7,911	113,897
1101211163 Sheriff Services for ISDS	002 CCISD-DEPUTY V	1.000	17O 61,538	6,660	935	7,905	5,652	82,690
1101211163 Sheriff Services for ISDS	003 CCISD-SERGEANT	1.000	19P 69,625	6,660	1,058	8,941	6,392	92,676
1101211163 Sheriff Services for ISDS	004 CCISD-DEPUTY V	1.000	17O 61,538	6,660	922	7,788	5,568	82,476
1101211163 Sheriff Services for ISDS	005 SLO-CCISD (REIM	1.000	000 57,429	6,660	865	7,306	5,223	77,483
1101211163 Sheriff Services for ISDS	006 CCISD-SERG II	1.000	19R 73,149	6,660	1,109	9,373	6,701	96,992
1101211163 Sheriff Services for ISDS	007 CCISD-LIEUT	1.000	22K 78,774	6,660	1,185	10,019	7,163	103,801
1101211163 Sheriff Services for ISDS	008 CCISD-SERG II	1.000	19R 73,149	6,660	1,109	9,373	6,701	96,992
1101211163 Sheriff Services for ISDS	009 CCISD-DEPUTY V	1.000	17O 61,538	6,660	937	7,920	5,662	82,717
1101211163 Sheriff Services for ISDS	010 CCISD-DEPUTY V	1.000	17O 61,538	6,660	941	7,950	5,684	82,773
1101211163 Sheriff Services for ISDS	011 SLO-CCISD (REIM	1.000	000 57,429	6,660	860	7,269	5,197	77,415
1101211163 Sheriff Services for ISDS	012 CCISD-DEPUTY V	1.000	17O 61,538	6,660	925	7,817	5,589	82,529
1101211163 Sheriff Services for ISDS	013 SLO-CCISD (REIM	1.000	000 57,429	6,660	858	7,247	5,181	77,375
1101211163 Sheriff Services for ISDS	014 SLO-CCISD (REIM	1.000	000 57,429	6,660	851	7,188	5,139	77,267
1101211163 Sheriff Services for ISDS	015 CCISD-DEPUTY V	1.000	17O 61,538	6,660	924	7,810	5,584	82,516
1101211163 Sheriff Services for ISDS	016 CCISD-SERGEANT	1.000	19P 69,625	6,660	1,058	8,941	6,392	92,676
1101211163 Sheriff Services for ISDS	017 CCISD-DEPUTY V	1.000	17O 61,538	6,660	921	7,780	5,563	82,462
1101211163 Sheriff Services for ISDS	018 CCISD-DEPUTY V	1.000	17O 61,538	6,660	925	7,817	5,589	82,529
1101211163 Sheriff Services for ISDS	019 CCISD-DEPUTY V	1.000	17O 61,538	6,660	939	7,935	5,673	82,745
1101211163 Sheriff Services for ISDS	020 CCISD-DEPUTY V	1.000	17O 61,538	6,660	920	7,773	5,557	82,448
1101211163 Sheriff Services for ISDS	021 SLO-CCISD (REIM	1.000	000 57,429	6,660	854	7,218	5,160	77,321
1101211163 Sheriff Services for ISDS	022 CCISD-DEPUTY V	1.000	17O 61,538	6,660	922	7,788	5,568	82,476
1101211163 Sheriff Services for ISDS	023 CCISD-SERG I	1.000	19P 69,625	6,660	1,046	8,838	6,319	92,488
1101211163 Sheriff Services for ISDS	024 CCISD-DEPUTY I	1.000	13I 43,552	6,660	632	5,340	3,818	60,002
1101211163 Sheriff Services for ISDS	025 CCISD-DEPUTY II	1.000	14L 49,275	6,660	725	6,123	4,377	67,160
1101211163 Sheriff Services for ISDS	026 CCISD-DEPUTY II	1.000	14L 49,275	6,660	732	6,181	4,419	67,267
1101211163 Sheriff Services for ISDS	027 CCISD-DEPUTY V	1.000	17O 61,538	6,660	920	7,773	5,557	82,448
1101211163 Sheriff Services for ISDS	028 CCISD-DEPUTY I	1.000	13I 43,552	6,660	637	5,384	3,849	60,082
1101211163 Sheriff Services for ISDS	029 CCISD-DEPUTY	1.000	15M 53,064	6,660	788	6,661	4,762	71,935
1101211163 Sheriff Services for ISDS	030 SLO-TCISD (REIM	1.000	000 57,700	6,660	857	7,244	5,179	77,640
1101211163 Sheriff Services for ISDS	031 SLO-TCISD (REIM	1.000	000 57,700	6,660	876	7,405	5,294	77,935
1101211163 Sheriff Services for ISDS	032 TCISD-SGT I	1.000	19P 69,625	6,660	1,042	8,809	6,298	92,434
1101211163 Sheriff Services for ISDS	033 SLO-TCISD (REIM	1.000	000 57,700	6,660	843	7,126	5,095	77,424
1101211163 Sheriff Services for ISDS	034 TCISD-DEPUTY V	1.000	17O 61,538	6,660	920	7,773	5,557	82,448
1101211163 Sheriff Services for ISDS	035 SLO-TCISD (REIM	1.000	000 57,700	6,660	857	7,244	5,179	77,640
1101211163 Sheriff Services for ISDS	036 DISD-SERG I	1.000	19P 69,625	6,660	1,039	8,779	6,277	92,380

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Salary					
1101211163 Sheriff Services for ISDS	037 SLO-DISD (REIMB)	1.000	000 58,860	6,660	877	7,415	5,302	79,114
1101211163 Sheriff Services for ISDS	038 SLO-DISD (REIMB)	1.000	000 58,860	6,660	860	7,268	5,196	78,844
1101211163 Sheriff Services for ISDS	039 CCISD-DEPUTY V	1.000	170 61,538	6,660	941	7,950	5,684	82,773
1101211163 Sheriff Services for ISDS	040 SLO-CCISD (REIM)	1.000	000 57,429	6,660	833	7,041	5,034	76,997
1101211163 Sheriff Services for ISDS	041 SLO-CCISD (REIM)	1.000	000 57,429	6,660	851	7,196	5,145	77,281
1101211163 Sheriff Services for ISDS	042 SLO-CCISD (REIM)	1.000	000 57,429	6,660	849	7,174	5,129	77,241
1101211163 Sheriff Services for ISDS	043 TCISD-SGT I	1.000	19P 69,625	6,660	1,044	8,823	6,308	92,460
1101211163 Sheriff Services for ISDS	044 TCISD-DEPUTY I	1.000	170 61,538	6,660	921	7,780	5,563	82,462
1101211163 Sheriff Services for ISDS	045 SLO-TCISD (REIM)	1.000	000 57,700	6,660	871	7,361	5,263	77,855
1101211163 Sheriff Services for ISDS	046 SLO-TCISD (REIM)	1.000	000 57,700	6,660	854	7,214	5,158	77,586
1101211163 Sheriff Services for ISDS	047 TCISD-LT (REIM)	1.000	22K 78,774	6,660	1,185	10,019	7,163	103,801
1101211163 Sheriff Services for ISDS	048 TCISD-SGT II	1.000	19R 73,149	6,660	1,088	9,197	6,575	96,669
1101211163 Sheriff Services for ISDS	049 TCISD-DEP. III	1.000	15M 53,064	6,660	796	6,727	4,809	72,056
1101211163 Sheriff Services for ISDS	050 TCISD-DEPUTY II	1.000	14L 49,275	6,660	716	6,049	4,325	67,025
1101211163 Sheriff Services for ISDS	051 TCISD-DEPUTY V	1.000	170 61,538	6,660	920	7,773	5,557	82,448
1101211163 Sheriff Services for ISDS	052 TCISD-DEPUTY I	1.000	13I 43,552	6,660	635	5,369	3,839	60,055
1101211163 Sheriff Services for ISDS	053 TCISD-DEPUTY I	1.000	13I 43,552	6,660	643	5,436	3,886	60,177
1101211163 Sheriff Services for ISDS	054 TCISD-DEPUTY	1.000	15M 53,064	6,660	788	6,661	4,762	71,935
1101211163 Sheriff Services for ISDS	055 TCISD-DEPUTY V	1.000	170 61,538	6,660	941	7,950	5,684	82,773
1101211163 Sheriff Services for ISDS	056 DISD-DEPUTY V	1.000	170 61,538	6,660	941	7,950	5,684	82,773
1101211163 Sheriff Services for ISDS	057 DISD-DEPUTY II	1.000	15M 53,064	6,660	793	6,705	4,794	72,016
1101211163 Sheriff Services for ISDS	058 DISD-DEPUTY I	1.000	13I 43,552	6,660	637	5,384	3,849	60,082
1101211163 Sheriff Services for ISDS	059 DISD-DEPUTY V	1.000	170 61,538	6,660	941	7,950	5,684	82,773
1101211163 Sheriff Services for ISDS	060 SLO-DISD (REIMB)	1.000	000 58,860	6,660	879	7,430	5,312	79,141
1101211163 Sheriff Services for ISDS	070 GCCD-SERGEANT	1.000	19P 69,625	6,660	1,057	8,934	6,387	92,663
1101211163 Sheriff Services for ISDS	071 GCCD-DEP (REIMB)	1.000	14L 49,275	6,660	735	6,211	4,440	67,321
1101211163 Sheriff Services for ISDS	072 GCCD-DEPUTY IV	1.000	16M 55,751	6,660	834	7,049	5,040	75,334
1101211163 Sheriff Services for ISDS	073 GCCD-DEP (REIMB)	1.000	170 61,538	6,660	922	7,788	5,568	82,476
1101211163 Sheriff Services for ISDS	074 GCCD-DEPUTY V	1.000	170 61,538	6,660	932	7,876	5,631	82,637
1101211163 Sheriff Services for ISDS	085 CCISD-DEPUTY I	1.000	13I 43,552	6,660	639	5,399	3,860	60,110
1101211163 Sheriff Services for ISDS	086 CCISD-DEPUTY V	1.000	170 61,538	6,660	936	7,913	5,657	82,704
1101211163 Sheriff Services for ISDS	087 SLO-CCISD (REIM)	1.000	000 57,429	6,660	840	7,100	5,076	77,105
1101211163 Sheriff Services for ISDS	088 CCISD-DEPUTY V	1.000	170 61,538	6,660	921	7,780	5,563	82,462
1101211163 Sheriff Services for ISDS	089 CCISD-DEPUTY II	1.000	14L 49,275	6,660	732	6,181	4,419	67,267
1101211163 Sheriff Services for ISDS	090 CCISD-DEPUTY V	1.000	170 61,538	6,660	920	7,773	5,557	82,448
1101211163 Sheriff Services for ISDS	091 CCISD-DEPUTY III	1.000	14L 49,275	6,660	725	6,123	4,377	67,160

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211163 Sheriff Services for ISDS	092 CCISD-DEPUTY V	1.000	17O 61,538	6,660	893	7,545	5,394	82,030
1101211163 Sheriff Services for ISDS	093 ADMINISTRATIVE	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101211163		74.000	4,388,405	492,840	65,625	554,569	396,486	5,897,925

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211171 Communications-Sheriff	001 DEPUTY V	1.000	17K 55,751	6,660	853	7,211	5,155	75,630
1101211171 Communications-Sheriff	002 LIEUTENANT-COMM	1.000	22K 78,774	6,660	1,178	9,952	7,115	103,679
1101211171 Communications-Sheriff	003 DEPUTY III	1.000	15I 48,074	6,660	698	5,902	4,219	65,553
1101211171 Communications-Sheriff	004 DEPUTY II	1.000	14H 44,641	6,660	660	5,576	3,987	61,524
1101211171 Communications-Sheriff	005 DEPUTY V	1.000	17K 55,751	6,660	846	7,152	5,113	75,522
1101211171 Communications-Sheriff	006 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211171 Communications-Sheriff	007 DEPUTY V	1.000	17K 55,751	6,660	850	7,181	5,134	75,576
1101211171 Communications-Sheriff	008 ENTRY LEVEL	1.000	12E 37,555	6,660	546	4,612	3,297	52,670
1101211171 Communications-Sheriff	009 DEPUTY II	1.000	14H 44,641	6,660	659	5,569	3,982	61,511
1101211171 Communications-Sheriff	010 DEPUTY V	1.000	17K 55,751	6,660	845	7,144	5,108	75,508
1101211171 Communications-Sheriff	011 ENTRY LEVEL	1.000	12E 37,555	1,332	546	4,612	3,297	47,342
1101211171 Communications-Sheriff	012 DEPUTY III	1.000	15I 48,074	6,660	720	6,086	4,351	65,891
1101211171 Communications-Sheriff	013 SERGEANT I	1.000	19R 73,149	6,660	1,061	8,969	6,412	96,251
1101211171		13.000	673,022	81,252	10,008	84,578	60,467	909,327

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211186 Commissary Operations	001 COMM FINANC COO	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101211186 Commissary Operations	002 ACCT TECHNICIAN	.500	12A	17,012	6,660	247	2,086	1,492	27,497
1101211186		1.500		62,769	13,320	911	7,696	5,503	90,199

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211189 Bailiffs	001 CAPTAIN	1.000	22O	86,952	6,660	1,309	11,065	7,911	113,897
1101211189 Bailiffs	002 SERGEANT I	1.000	19P	69,625	6,660	1,042	8,809	6,298	92,434
1101211189 Bailiffs	003 SERGEANT II	1.000	19R	73,149	6,660	1,093	9,241	6,607	96,750
1101211189 Bailiffs	004 DEPUTY IV	1.000	16M	55,751	6,660	842	7,115	5,087	75,455
1101211189 Bailiffs	005 DEPUTY V	1.000	17O	61,538	6,660	929	7,854	5,615	82,596
1101211189 Bailiffs	006 DEPUTY V	1.000	17O	61,538	6,660	927	7,832	5,599	82,556
1101211189 Bailiffs	007 DEPUTY V	1.000	17O	61,538	6,660	922	7,795	5,573	82,488
1101211189 Bailiffs	008 DEPUTY V	1.000	17O	61,538	6,660	934	7,891	5,641	82,664
1101211189 Bailiffs	009 DEPUTY V	1.000	17O	61,538	6,660	926	7,825	5,594	82,543
1101211189 Bailiffs	010 DEPUTY V	1.000	17O	61,538	6,660	937	7,920	5,662	82,717
1101211189 Bailiffs	011 DEPUTY IV	1.000	16M	55,751	6,660	845	7,137	5,103	75,496
1101211189 Bailiffs	012 DEPUTY V	1.000	17O	61,538	6,660	928	7,847	5,610	82,583
1101211189 Bailiffs	013 DEPUTY II	1.000	14L	49,275	6,660	741	6,262	4,477	67,415
1101211189 Bailiffs	014 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211189 Bailiffs	015 DEPUTY V	1.000	17O	61,538	6,660	939	7,935	5,673	82,745
1101211189 Bailiffs	016 DEPUTY II	1.000	14L	49,275	6,660	717	6,056	4,330	67,038
1101211189 Bailiffs	017 DEPUTY IV	1.000	16M	55,751	6,660	840	7,100	5,076	75,427
1101211189 Bailiffs	018 DEPUTY IV	1.000	16M	55,751	6,660	809	6,835	4,887	74,942
1101211189 Bailiffs	019 DEPUTY I	1.000	13I	43,552	6,660	639	5,399	3,860	60,110
1101211189 Bailiffs	020 DEPUTY II	1.000	14L	49,275	6,660	734	6,203	4,435	67,307
1101211189 Bailiffs	021 DEPUTY V	1.000	17O	61,538	6,660	938	7,928	5,668	82,732
1101211189 Bailiffs	022 DEPUTY II	1.000	14L	49,275	6,660	732	6,189	4,425	67,281
1101211189 Bailiffs	023 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211189 Bailiffs	024 DEPUTY III	1.000	14L	49,275	6,660	721	6,093	4,356	67,105
1101211189 Bailiffs	025 DEPUTY V	1.000	17O	61,538	6,660	936	7,913	5,657	82,704
1101211189 Bailiffs	026 DEPUTY IV	1.000	16M	55,751	6,660	836	7,063	5,050	75,360
1101211189 Bailiffs	027 DEPUTY II	1.000	14L	49,275	6,660	729	6,159	4,404	67,227
1101211189 Bailiffs	028 DEPUTY I	1.000	13I	43,552	6,660	636	5,377	3,844	60,069
1101211189 Bailiffs	029 DEPUTY V	1.000	17O	61,538	6,660	929	7,854	5,615	82,596
1101211189 Bailiffs	SALARY LAPSE	0	000	(20,000)	0	(290)	(2,452)	(1,753)	(24,495)
1101211189		29.000		1,671,229	193,140	25,102	212,145	151,672	2,253,288

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223300 Constable Pct #3	001 CONSTABLE-PRECI	1.000	000 78,000	6,660	1,305	11,034	7,889	104,888
1101223300 Constable Pct #3	002 DEPUTY IV	1.000	16M 55,751	6,660	837	7,071	5,055	75,374
1101223300 Constable Pct #3	003 DEPUTY IV	1.000	16M 55,751	6,660	838	7,086	5,066	75,401
1101223300 Constable Pct #3	004 DEPUTY III	1.000	15M 53,064	6,660	788	6,661	4,762	71,935
1101223300 Constable Pct #3	005 DEPUTY II	1.000	14L 49,275	6,660	727	6,145	4,393	67,200
1101223300 Constable Pct #3	006 DEPUTY III	1.000	15M 53,064	6,660	789	6,668	4,767	71,948
1101223300 Constable Pct #3	007 DEPUTY CONSTABL	.100	000 1,635	6,660	24	201	144	8,664
1101223300 Constable Pct #3	008 DEPUTY III	1.000	15M 53,064	6,660	797	6,734	4,815	72,070
1101223300 Constable Pct #3	009 DEPUTY I	1.000	13I 43,552	6,660	636	5,377	3,844	60,069
1101223300 Constable Pct #3	010 DEPUTY V	1.000	17O 61,538	6,660	940	7,942	5,678	82,758
1101223300 Constable Pct #3	011 SERGEANT I	1.000	19P 69,625	6,660	1,013	8,558	6,119	91,975
1101223300		10.100	574,319	73,260	8,694	73,477	52,532	782,282

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223400 Constable Pct #2	001 CONSTABLE-PRECI	1.000	000 78,000	6,660	1,305	11,034	7,889	104,888
1101223400 Constable Pct #2	002 DEPUTY V	1.000	17O 61,538	6,660	893	7,545	5,394	82,030
1101223400 Constable Pct #2	005 DEPUTY V	1.000	17O 61,538	6,660	922	7,788	5,568	82,476
1101223400 Constable Pct #2	007 SERGEANT I	1.000	19P 69,625	6,660	1,039	8,779	6,277	92,380
1101223400 Constable Pct #2	008 DEPUTY V	1.000	17O 61,538	6,660	921	7,780	5,563	82,462
1101223400 Constable Pct #2	009 DEPUTY V	1.000	17O 61,538	6,660	928	7,847	5,610	82,583
1101223400 Constable Pct #2	010 CHIEF CON CLK/A	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
1101223400 Constable Pct #2	012 DEPUTY IV	1.000	16M 55,751	6,660	836	7,063	5,050	75,360
1101223400		8.000	488,984	53,280	7,417	62,674	44,810	657,165

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223700 Constable Pct #1	001 CONSTABLE-PRECI	1.000	000 78,000	6,660	1,305	11,034	7,889	104,888
1101223700 Constable Pct #1	002 DEPUTY V	1.000	17O 61,538	6,660	916	7,744	5,536	82,394
1101223700 Constable Pct #1	003 SERGEANT I	1.000	19P 69,625	6,660	1,042	8,809	6,298	92,434
1101223700 Constable Pct #1	004 DEPUTY V	1.000	17O 61,538	6,660	925	7,817	5,589	82,529
1101223700 Constable Pct #1	005 DEPUTY V	1.000	17O 61,538	6,660	923	7,802	5,578	82,501
1101223700 Constable Pct #1	007 DEPUTY V	1.000	17O 61,538	6,660	925	7,817	5,589	82,529
1101223700 Constable Pct #1	009 DEPUTY V	1.000	17O 61,538	6,660	920	7,773	5,557	82,448
1101223700		7.000	455,315	46,620	6,956	58,796	42,036	609,723

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223800 Constable Pct #4	001 CONSTABLE-PRECI	1.000	000 78,000	6,660	1,305	11,034	7,889	104,888
1101223800 Constable Pct #4	002 SERGEANT II	1.000	19R 73,149	6,660	1,100	9,300	6,649	96,858
1101223800 Constable Pct #4	003 DEPUTY V	1.000	17O 61,538	6,660	928	7,847	5,610	82,583
1101223800 Constable Pct #4	004 DEPUTY V	1.000	17O 61,538	6,660	935	7,905	5,652	82,690
1101223800 Constable Pct #4	005 DEPUTY CONSTABL	.100	000 1,635	0	24	0	0	1,659
1101223800 Constable Pct #4	007 DEPUTY V	1.000	17O 61,538	6,660	930	7,861	5,620	82,609
1101223800 Constable Pct #4	008 DEPUTY V	1.000	17O 61,538	6,660	932	7,876	5,631	82,637
1101223800 Constable Pct #4	009 DEPUTY CONSTABL	.100	000 1,635	6,660	24	201	144	8,664
1101223800 Constable Pct #4	010 DEPUTY V	1.000	17O 61,538	6,660	928	7,847	5,610	82,583
1101223800		7.200	462,109	53,280	7,106	59,871	42,805	625,171

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101291010 Emergency Management	001 EMER MGMT COOR	1.000	26A 91,353	6,660	1,325	11,200	8,008	118,546
1101291010 Emergency Management	004 DEPUTY EMC	1.000	22C 64,653	6,660	938	7,927	5,667	85,845
1101291010 Emergency Management	005 COMM. DIRECTOR	1.000	22A 61,538	6,660	893	7,545	5,394	82,030
1101291010 Emergency Management	007 OFFICE COORD.	1.000	14F 42,490	6,660	617	5,210	3,725	58,702
1101291010 Emergency Management	009 EM. MGMT SPEC.	1.000	20A 50,507	6,660	733	6,193	4,427	68,520
1101291010		5.000	310,541	33,300	4,506	38,075	27,221	413,643

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101293010 Nuisance Abatement	001 NUI. OFC/GR ADM	1.000	21H 66,270	6,660	961	8,125	5,809	87,825
1101293010 Nuisance Abatement	002 GR/NA MGR.	1.000	25C 86,952	6,660	1,261	10,661	7,622	113,156
1101293010		2.000	153,222	13,320	2,222	18,786	13,431	200,981

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101440100 Contract Services	001 CONTRACT SERVIC	1.000	24H 89,125	6,660	1,293	10,927	7,812	115,817
1101440100 Contract Services	005 INDIGENT COORD.	1.000	14L 49,275	6,660	715	6,042	4,319	67,011
1101440100		2.000	138,400	13,320	2,008	16,969	12,131	182,828

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101451110 Senior Citizens Program	002 ASST. DIRECTOR	1.000	22E 67,927	6,660	985	8,328	5,954	89,854
1101451110 Senior Citizens Program	003 SENIOR SERV SUP	1.000	19A 48,074	6,660	705	5,953	4,256	65,648
1101451110 Senior Citizens Program	004 RECREATION SPEC	1.000	16A 41,454	6,660	609	5,142	3,676	57,541
1101451110 Senior Citizens Program	008 DRIVER	1.000	07A 26,579	6,660	393	3,318	2,372	39,322
1101451110 Senior Citizens Program	010 DRIVER-TEP PROG	1.000	07A 26,579	6,660	393	3,318	2,372	39,322
1101451110 Senior Citizens Program	011 ACTIVITY ASST	.750	02A 15,573	6,660	226	1,910	1,365	25,734
1101451110 Senior Citizens Program	012 ACTIVITY ASST	.750	02A 15,573	6,660	226	1,910	1,365	25,734
1101451110 Senior Citizens Program	402 REC SPEC-SENIOR	.500	16A 20,727	3,330	308	2,600	1,859	28,824
1101451110 Senior Citizens Program	403 REC SPEC-SEN &	.500	18G 26,532	3,330	392	3,312	2,368	35,934
1101451110 Senior Citizens Program	404 REC SPEC-SENIOR	.500	16A 20,727	3,330	308	2,600	1,859	28,824
1101451110 Senior Citizens Program	405 ACTIVITY ASST-D	.375	000 5,454	3,330	80	669	479	10,012
1101451110 Senior Citizens Program	406 ACTIVITY ASST-D	.375	000 5,454	3,330	80	669	479	10,012
1101451110 Senior Citizens Program	407 ACTIVITY ASST-D	.375	000 5,454	3,330	80	669	479	10,012
1101451110		9.125	326,107	66,600	4,785	40,398	28,883	466,773

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101513200 Galv Cnty Museum	001 MUSEUM MANAGER	1.000	22A 61,538	6,660	900	7,604	5,436	82,138
1101513200 Galv Cnty Museum	SEASONAL	0	000 21,400	0	311	0	0	21,711
1101513200		1.000	82,938	6,660	1,211	7,604	5,436	103,849

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101522020 Parks	001 DIRECTOR OF COU	1.000	23R	103,358	6,660	1,506	12,731	9,102	133,357
1101522020 Parks	008 OFFICE COORD.	1.000	17E	48,074	6,660	705	5,953	4,256	65,648
1101522020 Parks	010 SENIOR PARK AID	.750	000	23,118	6,660	343	2,894	2,069	35,084
1101522020 Parks	011 PARKS SUPV.	1.000	17E	48,074	6,660	698	5,894	4,214	65,540
1101522020 Parks	015 PARKS FAC. MAI.	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020 Parks	016 PARKS TECH I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020 Parks	017 PARKS TECH. II	1.000	12C	35,746	6,660	519	4,383	3,134	50,442
1101522020 Parks	020 PARKS TECH. I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020 Parks	021 PARKS TECH. I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020 Parks	022 SEN. PARKS MAIN	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020 Parks	023 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020 Parks	025 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020 Parks	026 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	027 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	028 SENIOR PARKS MA	.500	000	15,412	6,660	224	1,890	1,351	25,537
1101522020 Parks	029 SENIOR PARKS MA	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101522020 Parks	030 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	031 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	032 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020 Parks	033 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	034 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020 Parks	035 PARKS MAINT WK	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	036 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	037 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020 Parks	038 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	039 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	040 SR PARKS MAINT	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020 Parks	041 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	042 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	043 PARKS FAC M SUP	1.000	17D	46,901	6,660	681	5,751	4,111	64,104
1101522020 Parks	044 SENIOR PARKS MA	.500	000	15,412	6,660	224	1,890	1,351	25,537
1101522020 Parks	045 PARKS MAINT. W.	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	046 PARKS MAINT. W.	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	098 RENT PERMIT SUP	1.000	17D	46,901	6,660	681	5,751	4,111	64,104
1101522020 Parks	099 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020 Parks	100 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101522020 Parks	101 SR PARKS MAINT	.500	000 15,412	6,660	224	1,890	1,351	25,537
1101522020 Parks	102 PARK AIDE	.500	02A 10,382	6,660	151	1,273	910	19,376
1101522020 Parks	103 PARK AIDE	.500	000 10,908	6,660	159	1,338	957	20,022
1101522020 Parks	104 PARK AIDE	.500	000 10,908	6,660	159	1,338	957	20,022
1101522020 Parks	105 PARK AIDE	.500	000 10,908	6,660	159	1,338	957	20,022
1101522020 Parks	106 PARK AIDE	.500	000 10,908	6,660	159	1,338	957	20,022
1101522020 Parks	107 PARK AIDE	.500	000 10,908	6,660	159	1,338	957	20,022
1101522020 Parks	SALARY LAPSE	0	000 (170,000)	0	(2,465)	(20,842)	(14,901)	(208,208)
1101522020		38.250	1,094,866	286,380	15,962	134,841	96,406	1,628,455

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101610200 AgriLife Extension	001 COOP EXT AGENT	1.000	000 44,533	6,660	646	0	3,904	55,743
1101610200 AgriLife Extension	002 COOP EXT AGENT	1.000	000 29,656	6,660	431	0	2,600	39,347
1101610200 AgriLife Extension	003 COOP EXT COORD	1.000	000 50,144	6,660	728	0	4,396	61,928
1101610200 AgriLife Extension	004 ADMINISTRATIVE	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101610200 AgriLife Extension	005 COOP EXT SPEC	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
1101610200 AgriLife Extension	006 COOP EXT AGENT	1.000	000 32,016	6,660	465	0	2,807	41,948
1101610200 AgriLife Extension	007 PRINCIPAL AGENT	1.000	000 33,034	6,660	479	0	2,896	43,069
1101610200 AgriLife Extension	008 ADMIN ASSISTANT	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101610200 AgriLife Extension	009 ADMIN ASSISTANT	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101610200 AgriLife Extension	010 ADMIN ASSISTANT	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1101610200 AgriLife Extension	SEASONAL	0	000 17,500	0	254	0	0	17,754
1101610200		10.000	380,530	66,600	5,524	21,293	31,827	505,774

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Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
1101		1,067.275	55,151,472	7,215,440	812,042	6,782,385	4,865,643	74,826,982

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1201114021 County Clerk Archive	002 DEP COUNTY CLER	1.000	10C 32,384	6,660	470	3,971	2,839	46,324
1201114021 County Clerk Archive	003 SEN. DEP. CLK.	1.000	13A 35,746	6,660	519	4,383	3,134	50,442
1201114021 County Clerk Archive	004 DEP COUNTY CLK	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
1201114021 County Clerk Archive	007 DEPUTY COUNTY C	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1201114021 County Clerk Archive	009 DEPUTY COUNTY C	1.000	10F 34,874	6,660	506	4,276	3,057	49,373
1201114021 County Clerk Archive	010 DEPUTY COUNTY C	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1201114021 County Clerk Archive	011 DEPUTY COUNTY C	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
1201114021 County Clerk Archive	012 ARCHIVE SUPERVI	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1201114021		8.000	270,950	53,280	3,932	33,222	23,753	385,137

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1201		8.000		270,950	53,280	3,932	33,222	23,753	385,137

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256100 Juvenile Justice	007 JUVENILE RECORD	1.000	09H 34,874	6,660	506	4,276	3,057	49,373
1202256100 Juvenile Justice	008 ADMIN CLERK	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
1202256100 Juvenile Justice	010 JUV. REC. TECH	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
1202256100 Juvenile Justice	012 JUVENILE PROBAT	1.000	160 63,077	6,660	915	7,734	5,529	83,915
1202256100 Juvenile Justice	013 JUVENILE PROBAT	1.000	000 43,922	6,660	637	5,385	3,850	60,454
1202256100 Juvenile Justice	014 JUVENILE RESOUR	1.000	000 48,225	6,660	700	5,913	4,227	65,725
1202256100 Juvenile Justice	016 JUVENILE PROBAT	1.000	000 55,532	6,660	806	6,809	4,868	74,675
1202256100 Juvenile Justice	019 CASEWORK SERVIC	1.000	000 48,225	6,660	700	5,913	4,227	65,725
1202256100 Juvenile Justice	026 JUVENILE PROBAT	1.000	000 43,922	6,660	637	5,385	3,850	60,454
1202256100 Juvenile Justice	PD BY GRANTS	0	000 (14,808)	0	(215)	(1,816)	(1,298)	(18,137)
1202256100		9.000	381,645	59,940	5,538	46,793	33,454	527,370

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256105 Juv Justice - Administration	001 DIRECTOR	1.000	000 112,584	6,660	1,633	13,803	9,868	144,548
1202256105 Juv Justice - Administration	003 DEPUTY DIR/CASE	1.000	000 68,738	6,660	1,004	8,487	6,067	90,956
1202256105 Juv Justice - Administration	004 OFFICE MANAGER	1.000	14B 38,494	6,660	566	4,779	3,417	53,916
1202256105 Juv Justice - Administration	009 FINANCIAL ANALY	1.000	20B 51,770	6,660	751	6,347	4,538	70,066
1202256105 Juv Justice - Administration	PD BY GRANTS	0	000 (4,936)	0	(72)	(606)	(433)	(6,047)
1202256105		4.000	266,650	26,640	3,882	32,810	23,457	353,439

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256118 Detention	002 DEPUTY DIR OF D	1.000	000	64,006	6,660	936	7,906	5,653	85,161
1202256118 Detention	006 JUVENILE RECORD	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1202256118 Detention	011 JUVENILE PROBAT	1.000	000	44,958	6,660	652	5,512	3,941	61,723
1202256118 Detention	021 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256118 Detention	022 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256118 Detention	024 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256118 Detention	027 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	028 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	029 JUVENILE SUPERV	1.000	000	36,107	6,660	524	4,427	3,165	50,883
1202256118 Detention	030 JUVENILE SUPERV	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 Detention	031 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	032 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	033 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	035 JUVENILE SUPERV	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 Detention	037 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	038 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	039 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	041 JUVENILE SUPERV	1.000	000	39,727	6,660	577	4,871	3,483	55,318
1202256118 Detention	043 JUVENILE SUPERV	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 Detention	044 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	045 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	046 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	047 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	048 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	049 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	050 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	051 JUV DET SUPERIN	1.000	000	52,975	6,660	776	6,554	4,686	71,651
1202256118 Detention	053 CENTRAL CONTROL	1.000	000	36,107	6,660	524	4,427	3,165	50,883
1202256118 Detention	054 CENTRAL CONTROL	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	055 CENTRAL CONTROL	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 Detention	056 CENTRAL CONTROL	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	058 LAUNDRY MANANGE	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 Detention	081 ADMINISTRATIVE	.250	10A	7,706	1,665	112	945	676	11,104
1202256118 Detention	PD BY GRANTS	0	000	(44,412)	0	(644)	(5,445)	(3,893)	(54,394)
1202256118 Detention	SALARY LAPSE	0	000	(100,000)	0	(1,450)	(12,260)	(8,765)	(122,475)
1202256118 Detention	SEASONAL	0	000	80,000	0	1,160	0	0	81,160

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Org Key	Position	Salary		Group	Medicare	TCDRS	AUL	Total						
		FTE	Grade	Health										
1202256118		32.250		1,219,984		214,785		17,724		139,891		100,023		1,692,407

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256119 Post Program	023 JUVENILE SUPERV	1.000	000 35,257	6,660	512	4,323	3,091	49,843
1202256119 Post Program	034 JUVENILE SUPERV	1.000	000 35,257	6,660	512	4,323	3,091	49,843
1202256119 Post Program	036 JUVENILE SUPERV	1.000	000 35,257	6,660	512	4,323	3,091	49,843
1202256119 Post Program	040 JUVENILE SUPERV	1.000	000 35,257	6,660	512	4,323	3,091	49,843
1202256119 Post Program	042 JUVENILE SUPERV	1.000	000 35,257	6,660	512	4,323	3,091	49,843
1202256119 Post Program	020 DEPUTY DIR/SPEC	.500	000 32,003	3,330	468	3,953	2,827	42,581
1202256119 Post Program	081 ADMINISTRATIVE	.250	10A 7,706	1,665	112	945	676	11,104
1202256119 Post Program	PD BY GRANTS	0	000 (6,168)	0	(90)	(757)	(541)	(7,556)
1202256119 Post Program	SEASONAL	0	000 5,500	0	80	0	0	5,580
1202256119		5.750	215,326	38,295	3,130	25,756	18,417	300,924

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256130 JP Court	069 COURT REPORTER	1.000	000 92,270	6,660	1,338	11,313	8,088	119,669
1202256130		1.000	92,270	6,660	1,338	11,313	8,088	119,669

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256155 JJAEP	020 DEPUTY DIR/SPEC	.500	000 32,003	3,330	468	3,953	2,827	42,581
1202256155 JJAEP	068 JJAEP COORDINATOR	1.000	000 39,727	6,660	577	4,871	3,483	55,318
1202256155 JJAEP	081 ADMINISTRATIVE	.500	10A 15,412	3,330	224	1,890	1,351	22,207
1202256155 JJAEP	PD BY GRANTS	0	000 (3,702)	0	(54)	(454)	(325)	(4,535)
1202256155 JJAEP	SEASONAL	0	000 1,000	0	15	0	0	1,015
1202256155		2.000	84,440	13,320	1,230	10,260	7,336	116,586

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Org Key	Position	Salary		Group		TCDRS	AUL	Total		
		FTE	Grade	Health	Medicare					
1202		54.000		2,260,315		359,640	32,842	266,823	190,775	3,110,395

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1204544042 Beach Maintenance-Rd &	001 HEAVY EQUIPMENT	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
1204544042 Beach Maintenance-Rd &	002 HEAVY EQUIPMENT	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
1204544042 Beach Maintenance-Rd &	003 HEAVY EQUIPMENT	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
1204544042		3.000	88,014	19,980	1,278	10,791	7,716	127,779

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1204		3.000		88,014	19,980	1,278	10,791	7,716	127,779

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Org Key	Position	Salary			Group	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary	Health				
1206443300 Child Welfare	002 FEDERAL REIMBUR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1206443300		1.000		34,023	6,660	494	4,172	2,983	48,332

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Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1206		1.000	34,023			6,660	494	4,172	2,983	48,332

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1207652133 Economic Development	001 ECONOMIC DEV DI	1.000	28B 114,088	6,660	1,655	13,988	10,000	146,391
1207652133 Economic Development	002 CO. OF RES. & C	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
1207652133		2.000	155,542	13,320	2,257	19,071	13,634	203,824

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1207		2.000		155,542	13,320	2,257	19,071	13,634	203,824

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						Salary
2101116020 Co Records Mgmt. & Presv	001 REC & REC MANAG	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2101116020		1.000		39,456	6,660	573	4,838	3,459	54,986

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Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2101		1.000	39,456			6,660	573	4,838	3,459	54,986

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2102114020	Co Clerk Rec Mgmt & Pres. 001 IMAGING SYSTEM	1.000	19R 73,149	6,660	1,061	8,969	6,412	96,251
2102114020	Co Clerk Rec Mgmt & Pres. 002 RECORDS MANAGER	1.000	18A 45,757	6,660	664	5,610	4,011	62,702
2102114020	Co Clerk Rec Mgmt & Pres. 006 ASST IMAG SYS A	1.000	17A 43,552	6,660	632	5,340	3,818	60,002
2102114020		3.000	162,458	19,980	2,357	19,919	14,241	218,955

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2102		3.000		162,458	19,980	2,357	19,919	14,241	218,955

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2103114031 Election Services	SEASONAL	0	000 75,000	0	1,088	0	0	76,088
2103114031		0	75,000	0	1,088	0	0	76,088

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2103114032 Elect P/T Staff Augmentation	SEASONAL	0	000 45,000	0	653	0	0	45,653
2103114032		0	45,000	0	653	0	0	45,653

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

Report Date: 09/12/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2103		0		120,000	0	1,741	0	0	121,741

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						Salary
2105126110 D.C. Child Support IV-D	001 DEP DIST CLK-IV	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2105126110		1.000		34,023	6,660	494	4,172	2,983	48,332

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

Report Date: 09/12/2019

Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2105		1.000	34,023			6,660	494	4,172	2,983	48,332

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2107151552 Tax Assessor/Coll Chapter	SEASONAL	0	000 42,140	0	612	0	0	42,752
2107151552		0	42,140	0	612	0	0	42,752

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

Report Date: 09/12/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2107		0		42,140	0	612	0	0	42,752

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2205295100 Courthouse Security	001 DEPUTY II	1.000	14L 49,275	6,660	725	6,123	4,377	67,160
2205295100 Courthouse Security	002 DEPUTY V	1.000	17O 61,538	6,660	936	7,913	5,657	82,704
2205295100 Courthouse Security	003 DEPUTY V	1.000	17O 61,538	6,660	928	7,839	5,605	82,570
2205295100		3.000	172,351	19,980	2,589	21,875	15,639	232,434

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2205		3.000		172,351	19,980	2,589	21,875	15,639	232,434

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2301312110 Administration	001 ROAD ADMINISTRA	1.000	26G 105,942	6,660	1,537	12,989	9,286	136,414
2301312110 Administration	002 FINANCE & ADMIN	1.000	21A 55,751	6,660	809	6,835	4,887	74,942
2301312110 Administration	009 OFFICE AND SIGN	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
2301312110 Administration	010 OFFICE AND SIGN	1.000	14A 37,555	6,660	545	4,605	3,292	52,657
2301312110		4.000	236,803	26,640	3,436	29,034	20,757	316,670

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2301312120 F.M. Lateral Road	001 DRAINAGE MANAGE	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
2301312120 F.M. Lateral Road	003 PAVING MANAGER	1.000	22A	61,538	6,660	893	7,545	5,394	82,030
2301312120 F.M. Lateral Road	004 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	005 ASSET COORD/HTO	1.000	12J	42,490	6,660	617	5,210	3,725	58,702
2301312120 F.M. Lateral Road	008 PUBLIC WORKS SU	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2301312120 F.M. Lateral Road	009 HEAVY EQUIPMENT	1.000	12G	39,456	6,660	573	4,838	3,459	54,986
2301312120 F.M. Lateral Road	010 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120 F.M. Lateral Road	012 HEAVY EQUIPMENT	1.000	12D	36,639	6,660	532	4,492	3,212	51,535
2301312120 F.M. Lateral Road	013 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	014 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120 F.M. Lateral Road	015 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	016 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	017 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	020 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	021 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	022 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	023 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	024 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	025 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120 F.M. Lateral Road	027 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	028 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	029 PUBLIC WORKS SU	1.000	15E	43,552	6,660	632	5,340	3,818	60,002
2301312120 F.M. Lateral Road	030 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	033 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	034 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	043 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	045 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	049 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120 F.M. Lateral Road	053 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	054 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120 F.M. Lateral Road	057 PUBLIC WORKS SU	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2301312120 F.M. Lateral Road	059 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120 F.M. Lateral Road	061 DRAINAGE MANAGE	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
2301312120 F.M. Lateral Road	062 PUBLIC WORKS SU	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2301312120 F.M. Lateral Road	063 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120 F.M. Lateral Road	064 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

Report Date: 09/12/2019

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2301312120 F.M. Lateral Road	065 HEAVY EQUIPMENT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	066 HEAVY EQUIPMENT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	067 PUBLIC WORKS SU	1.000	15D 42,490	6,660	617	5,210	3,725	58,702
2301312120 F.M. Lateral Road	068 PUBLIC WORKS SU	1.000	15J 49,275	6,660	715	6,042	4,319	67,011
2301312120 F.M. Lateral Road	069 HEAVY EQUIPMENT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2301312120 F.M. Lateral Road	070 HEO III	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
2301312120 F.M. Lateral Road	SALARY LAPSE	0	000 (200,000)	0	(2,900)	(24,520)	(17,530)	(244,950)
2301312120		42.000	1,283,720	279,720	18,634	157,399	112,541	1,852,014

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total		
		FTE	Grade	Health	Medicare					
2301		46.000		1,520,523		306,360	22,070	186,433	133,298	2,168,684

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade					
2303314300 Right Of Way	001 PLATTING & RIGH	1.000	23E	74,978	6,660	1,088	9,193	98,491
2303314300		1.000		74,978	6,660	1,088	9,193	98,491

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2303		1.000	74,978			6,660	1,088	9,193	6,572	98,491

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2341313100 Road District #1	001 TOLL COLLECTOR	1.000	09J 36,639	6,660	532	4,492	3,212	51,535
2341313100 Road District #1	002 TOLL COLLECTOR	1.000	09J 36,639	6,660	532	4,492	3,212	51,535
2341313100 Road District #1	003 TOLL COLLECTOR	1.000	09J 36,639	6,660	532	4,492	3,212	51,535
2341313100 Road District #1	004 TOLL COLLECTOR	1.000	09J 36,639	6,660	532	4,492	3,212	51,535
2341313100 Road District #1	SALARY LAPSE	0	000 (12,000)	0	(174)	(1,472)	(1,052)	(14,698)
2341313100 Road District #1	SEASONAL	0	000 28,622	0	416	0	0	29,038
2341313100		4.000	163,178	26,640	2,370	16,496	11,796	220,480

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2341		4.000		163,178	26,640	2,370	16,496	11,796	220,480

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020APVP

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2370296100 Flood Control	002 REGIONAL OPERAT	1.000	22E 67,927	6,660	985	8,328	5,954	89,854
2370296100 Flood Control	003 HEAVY EQUIPMENT	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
2370296100 Flood Control	005 HEAVY EQUIPMENT	1.000	12G 39,456	6,660	573	4,838	3,459	54,986
2370296100 Flood Control	007 HEAVY EQUIPMENT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2370296100 Flood Control	009 HEAVY EQUIPMENT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2370296100 Flood Control	014 HEAVY EQUIPMENT	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
2370296100 Flood Control	015 HEAVY EQUIPMENT	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
2370296100 Flood Control	016 HEAVY EQUIPMENT	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
2370296100 Flood Control	017 HEAVY EQUIPMENT	1.000	09A 29,338	6,660	426	3,597	2,572	42,593
2370296100 Flood Control	018 HEAVY EQUIPMENT	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
2370296100 Flood Control	021 HEAVY EQUIPMENT	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2370296100 Flood Control	055 HEO III	1.000	12G 39,456	6,660	573	4,838	3,459	54,986
2370296100 Flood Control	056 DR AND BE MANAG	1.000	21A 55,751	6,660	809	6,835	4,887	74,942
2370296100 Flood Control	057 REG SERV COOD-B	.600	22L 48,446	3,996	703	5,940	4,247	63,332
2370296100 Flood Control	SALARY LAPSE	0	000 (35,000)	0	(508)	(4,291)	(3,068)	(42,867)
2370296100		13.600	493,903	90,576	7,168	60,557	43,298	695,502

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2370296110 Building Inspector	001 PERMIT MANAGER	1.000	180 64,653	6,660	938	7,927	5,667	85,845
2370296110 Building Inspector	003 PERMIT TECHNICI	1.000	12A 34,023	6,660	494	4,172	2,983	48,332
2370296110 Building Inspector	004 COMP. OFFIC.	.500	15A 19,728	3,330	287	2,419	1,730	27,494
2370296110		2.500	118,404	16,650	1,719	14,518	10,380	161,671

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2370296121 Seawall Maintenance	001 SEAWALL MAINTEN	1.000	22A 61,538	6,660	893	7,545	5,394	82,030
2370296121 Seawall Maintenance	003 SEAWALL MAINTEN	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2370296121 Seawall Maintenance	006 SEAWALL MAINTEN	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2370296121 Seawall Maintenance	008 PUBLIC WORKS SU	1.000	15A 39,456	6,660	573	4,838	3,459	54,986
2370296121 Seawall Maintenance	009 SEAWALL MAINTEN	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2370296121 Seawall Maintenance	010 SEAWALL MAINTEN	1.000	10B 31,594	6,660	459	3,874	2,770	45,357
2370296121		6.000	225,057	39,960	3,266	27,594	19,729	315,606

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020AP

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2370		22.100		837,364	147,186	12,153	102,669	73,407	1,172,779

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2410411100 Mosquito Control District	001 MOSQUITO CONTRO	1.000	000 79,562	6,660	1,163	9,828	7,027	104,240
2410411100 Mosquito Control District	002 ADMINISTRATIVE	1.000	12G 39,456	6,660	573	4,838	3,459	54,986
2410411100 Mosquito Control District	003 SURVEILLANCE SU	1.000	12D 36,639	6,660	532	4,492	3,212	51,535
2410411100 Mosquito Control District	004 MOSQUITO CONTRO	1.000	16A 41,454	6,660	602	5,083	3,634	57,433
2410411100 Mosquito Control District	007 SPRAY OPERATOR	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2410411100 Mosquito Control District	008 SPRAY OPERATOR	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2410411100 Mosquito Control District	009 SURVEILLANCE IN	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2410411100 Mosquito Control District	010 SPRAY OPERATOR	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2410411100 Mosquito Control District	011 SPRAY EQUIP OPE	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2410411100 Mosquito Control District	012 SURVEILLANCE IN	1.000	10A 30,823	6,660	447	3,779	2,702	44,411
2410411100 Mosquito Control District	013 BIOLOG/DATA ANA	1.000	16D 44,641	6,660	648	5,473	3,913	61,335
2410411100 Mosquito Control District	SALARY LAPSE	0	000 (25,000)	0	(363)	(3,065)	(2,192)	(30,620)
2410411100 Mosquito Control District	SEASONAL	0	000 35,000	0	508	0	0	35,508
2410411100		11.000	436,690	73,260	6,345	49,323	35,265	600,883

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Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2410		11.000		436,690	73,260	6,345	49,323	35,265	600,883

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2601522042 Beach Maintenance	057 REG SERV COOD-B	.400	22L 32,298	2,664	469	3,960	2,831	42,222
2601522042 Beach Maintenance	004 BOL PK ST SUPV	1.000	17G 50,507	6,660	733	6,193	4,427	68,520
2601522042 Beach Maintenance	005 BEACH STK ASSIS	1.000	000 13,962	6,660	203	1,712	1,224	23,761
2601522042 Beach Maintenance	SEASONAL	0	000 65,000	0	943	0	0	65,943
2601522042		2.400	161,767	15,984	2,348	11,865	8,482	200,446

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2601		2.400		161,767	15,984	2,348	11,865	8,482	200,446

On this the 3rd day of June, 2019, the Commissioners' Court of Galveston County, Texas convened in a Commissioners Court meeting with the following members thereof present:

Mark Henry, County Judge
Darrell A. Apffel, Commissioner, Precinct No. 1
Joe Giusti, Commissioner, Precinct No. 2
Stephen D. Holmes, Commissioner, Precinct No. 3
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

An Order Granting Various Residence Homestead Exemptions From the 2019 Tax Levy Pursuant to V.T.C.A., Tax Code §11.13 and §11.131.

Whereas, V.T.C.A., Tax Code §11.13 and §11.131 provides for the granting of various residence homestead exemptions. Through the years the Commissioners' Court of Galveston County has granted such exemptions; and

Whereas, the Court desires to continue to provide for such exemptions.

It is Therefore Ordered that the Commissioners' Court hereby exempts from its 2019 Tax Levy the first Sixty Thousand (\$60,000.00) Dollars of the assessed value of residence homestead of persons, married or unmarried, including those living alone, who are under disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance or its successor, as provided in Article 8, §1-b (b), Constitution of the State of Texas.

It is Further Ordered that the Commissioners' Court hereby exempts from such ad valorem taxes the first Sixty Thousand (\$60,000.00) Dollars of the assessed value of residence homestead of persons, married or unmarried, including those living alone who are sixty-five years of age or older, as provided in Article 8, §1-b(b), Constitution of the State of Texas.

It is Further Ordered that as provided in Article 8, §1-b(f) Constitution of the State of Texas and V.T.C.A., Tax Code §11.13(q), the surviving spouse of an individual who received an exemption under §1-b(b) for the residence homestead of a person sixty-five (65) years of age or older is entitled to an exemption for the same property in an amount equal to that of the exemption for which the deceased spouse qualified if the deceased spouse died in a year in which the deceased spouse qualified for the exemption, the surviving spouse was fifty-five (55) years of age or older when the deceased spouse died, and the property was the residence homestead of the surviving spouse when the deceased spouse died and remains the residence homestead of the surviving spouse. A person who receives an exemption under §1-b(b), Constitution of the State of Texas, is not entitled to an exemption under this paragraph. Also, an individual who receives an exemption

under V.T.C.A., Tax Code 11.13(d) is not entitled to an exemption under V.T.C.A., §11.13(q).

It is Further Ordered that as provided in Article 8, §1-b(b) Constitution of the State of Texas and V.T.C.A., Tax Code §11.13(h), an eligible disabled person who is sixty-five (65) years of age or older may not receive both the "disability" and the "over sixty-five" exemptions as immediately set forth above but may choose either the "disability" exemption or the "over sixty-five" exemption as his residence homestead exemption. Joint, community or successive owners may not each receive the same exemption for the same residence homestead in the same year. In addition, a person may not receive an exemption under V.T.C.A., Tax Code §11.13(h) for more than one residence homestead in the same year.

It is Further Ordered that as provided in V.T.C.A., Tax Code §11.13(l) a qualified residential structure does not lose its character as a residence homestead when the owner who qualifies for the exemption temporarily stops occupying it as a principal residence if the owner otherwise complies with the conditions set forth in this section.

It is Further Ordered that Galveston County hereby exempts the first Three Thousand (\$3,000.00) Dollars of the assessed value on the residential homestead from its Farm to Market Lateral Road and Flood Tax Levy as provided in Article 8, §1-a of the Constitution of the State of Texas. As provided for in V.T.C.A., Tax Code §11.13(g), an individual may not receive the "Farm to Market" exemption in addition to the "over sixty-five" or "disability" exemption but is entitled to take only the "over sixty-five" or "disability" exemption.

It is Further Ordered that in addition to all other applicable exemptions that Galveston County hereby exempts from all its ad valorem taxes the greater of \$5,000.00 or twenty percent (20%) of the assessed value of the residence homestead of a married or unmarried adult, including one living alone, as provided in Article 8, §1-b(e), Constitution of the State of Texas and V.T.C.A., Tax Code §11.13(n).

It is Further Ordered that pursuant to Tax Code §11.131 a disabled veteran who receives from the United States Department of Veterans Affairs or its successor 100 percent disability compensation due to a service-connected disability and a rating of 100 percent disabled or of individual unemployability is entitled to an exemption from taxation of the total appraised value of the veteran's residence homestead.

It is Further Ordered that the surviving spouse of a disabled veteran who qualified for an exemption under the guidelines adopted in the preceding paragraph when the disabled veteran died is entitled to an exemption from taxation of the total appraised value of the same property to which the disabled veteran's exemption applied if:

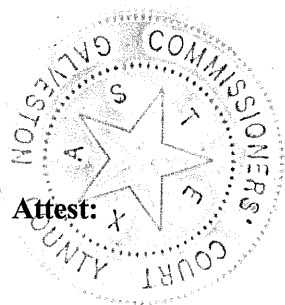
- (1) the surviving spouse has not remarried since the death of the disabled veteran;
and
- (2) the property:
 - (a) was the residence homestead of the surviving spouse when the disabled veteran died; and


(b) remains the residence homestead of the surviving spouse.

It is Further Ordered that if a surviving spouse who qualifies for an exemption under the immediately preceding paragraph subsequently qualifies a different property as the surviving spouse's residence homestead, the surviving spouse is entitled to an exemption from taxation of the subsequently qualified homestead in an amount equal to the dollar amount of the exemption from taxation of the former homestead under the immediately preceding paragraph in the last year in which the surviving spouse received an exemption under that subsection for that homestead if the surviving spouse has not remarried since the death of the disabled veteran. The surviving spouse is entitled to receive from the chief appraiser of the appraisal district in which the former residence homestead was located a written certificate providing the information necessary to determine the amount of the exemption to which the surviving spouse is entitled on the subsequently qualified homestead.

Upon Motion Duly Made and Seconded, the above foregoing Orders are hereby passed by Commissioners' Court meeting on this the 3rd day of June, 2019.

County of Galveston





Mark A. Henry
County Judge

Dwight D. Sullivan,
County Clerk

By: *Brandy Chapman* Deputy
Brandy Chapman

On this the 3rd day of June, 2019, the Commissioners' Court of Galveston County, Texas convened in a Commissioners Court meeting with the following members thereof present:

Mark Henry, County Judge
Darrell A. Apffel, Commissioner, Precinct No. 1
Joe Giusti, Commissioner, Precinct No. 2
Stephen D. Holmes, Commissioner, Precinct No. 3
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

An Order Authorizing the Split Payment of 2019 Ad-Valorem Taxes Pursuant to V.T.C.A., Tax Code §31.03.

Whereas, V.T.C.A., Tax Code §31.03 (a) provides that the governing body of a taxing unit that collects its own taxes may provide that a person who pays one-half of the unit's taxes before December 1 may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year; and

Whereas, V.T.C.A. §31.03 (b) provides that the split-payment option, if adopted, applies to taxes for all units for which the adopting unit collects taxes; and

Whereas, attached to this Order is a list of other taxing entities for which Galveston County currently collects ad-valorem taxes; and

Whereas, V.T.C.A. §31.03 (d) provides that the governing body of a taxing unit that has its taxes collected by another taxing unit that has adopted the split-payment option under §31.03 (a) may provide, in the manner required by law for official action by the body, that the split-payment option does not apply to the taxing unit's taxes collected by the other taxing unit; and

Whereas, it is the desire of the Commissioners' Court to provide for this split pay option for Galveston County and Galveston County Road and Flood.

Now, Therefore Be it Ordered that the **Commissioners' Court**, for and on behalf of Galveston County, Galveston County Road and Flood and all other taxing units for which Galveston County collects taxes hereby adopts the split pay provisions of V.T.C.A., Tax Code §31.03 (a) and (b) on the collection of 2019 Ad Valorem Taxes.

Be it Further Ordered that copies of this Order be sent to each taxing entity for which Galveston County collects taxes in order to enable them to make a determination as to whether the


split-payment option also applies to their entity.

Be it Further Requested that to help enable the **Galveston County Tax Office** to properly prepare tax statements for each entity for which Galveston County collects ad-valorem taxes that any entity that makes a determination that the split-payment option does not apply to it notify the **Hon. Cheryl E. Johnson** of such decision by no later than August 1, 2019.

Upon Motion Duly Made and Seconded, the above foregoing Orders are hereby passed by Commissioners' Court meeting of this the 3rd day of June, 2019.

County of Galveston





Mark A. Henry
County Judge

Dwight D. Sullivan,
County Clerk

By:  Deputy
Brandy Chapman

Schedule of Proposed Changes in Salaries & Allowances for Elected Officials

The proposed changes in salaries and allowances for elected officials are recommended in the FY 2020 Galveston County Budget scheduled for public hearing on *Tuesday, September 10, 2019, at 11:00 A.M.* in the first floor Commissioners Courtroom of the County Courthouse located at 722 Moody, Galveston, Texas.

Title	FY 2019		FY 2020		FY 2020 Max Increase	Auto Allowance	Footnotes
	Salary	State Paid	Salary	State Paid			
10th District Judge	\$158,000	\$140,000	\$172,000	\$154,000	\$14,000	\$0	(1)*
56th District Judge	\$163,000	\$145,000	\$194,400	\$176,400	\$31,400	\$0	(1)*
122nd District Judge	\$158,000	\$140,000	\$199,400	\$181,400	\$41,400	\$0	(1)(2)*
212th District Judge	\$158,000	\$140,000	\$172,000	\$154,000	\$14,000	\$0	(1)*
306th District Judge	\$158,000	\$140,000	\$172,000	\$154,000	\$14,000	\$0	(1)*
405th District Judge	\$158,000	\$140,000	\$158,000	\$140,000	\$0	\$0	(1)*
Criminal District Attorney	\$161,640	\$143,640	\$186,000	\$168,000	\$24,360	\$0	(1)*
County Judge	\$167,400	\$25,200	\$192,600	\$25,200	\$25,200	\$12,000	(5)(7)(8)*
Commissioner - Precinct 1	\$104,870	\$0	\$120,500	\$0	\$15,630	\$12,000	(7)*
Commissioner - Precinct 2	\$104,870	\$0	\$120,500	\$0	\$15,630	\$12,000	(7)*
Commissioner - Precinct 3	\$104,870	\$0	\$120,500	\$0	\$15,630	\$12,000	(7)*
Commissioner - Precinct 4	\$104,870	\$0	\$120,500	\$0	\$15,630	\$12,000	(7)*
Tax Assessor-Collector	\$103,444	\$0	\$112,750	\$0	\$9,306	\$0	*
County Clerk	\$103,444	\$0	\$112,750	\$0	\$9,306	\$0	*
County Treasurer	\$103,444	\$0	\$112,750	\$0	\$9,306	\$0	*
District Clerk	\$103,444	\$0	\$112,750	\$0	\$9,306	\$0	*
County Sheriff	\$142,823	\$0	\$150,000	\$0	\$7,177	\$0	(6)*
County Court #1 Judge	\$158,000	\$0	\$191,000	\$0	\$33,000	\$0	(3)(4)*
County Court #2 Judge	\$158,000	\$0	\$158,000	\$0	\$0	\$0	(3)*
County Court #3 Judge	\$163,000	\$0	\$172,000	\$0	\$9,000	\$0	(3)*
Probate Court Judge	\$158,000	\$0	\$186,000	\$0	\$28,000	\$0	(9)*
J.P. - Precinct 1	\$84,770	\$0	\$89,000	\$0	\$4,230	\$3,000	*
J.P. - Precinct 2	\$84,770	\$0	\$89,000	\$0	\$4,230	\$4,500	*
J.P. - Precinct 3	\$84,770	\$0	\$89,000	\$0	\$4,230	\$5,500	*
J.P. - Precinct 4	\$84,770	\$0	\$89,000	\$0	\$4,230	\$0	*
Constable - Precinct 1	\$73,275	\$0	\$78,000	\$0	\$4,725	\$12,000	(7)*
Constable - Precinct 2	\$73,275	\$0	\$78,000	\$0	\$4,725	\$12,000	(7)*
Constable - Precinct 3	\$73,275	\$0	\$78,000	\$0	\$4,725	\$12,000	(7)*
Constable - Precinct 4	\$73,275	\$0	\$78,000	\$0	\$4,725	\$12,000	(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) The auto allowance remains at \$12,000 per fiscal year or \$1,000 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).

* Based on 26 bi-weekly pay periods

**NOTICE OF
PUBLIC HEARING
on the FY 2020
Galveston County Budget**
The Galveston County
Commissioners Court
will hold a public hearing on the
FY 2020 budget
on September 10, 2019 at 11:00 a.m.
in the Commissioners Courtroom
on the first floor of the
County Courthouse
722 Moody, Galveston Texas.

This budget will not raise more revenue from property taxes than last year's budget by an amount of (\$91,347) which is a 0.0613 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,206,850.68

ALLOWANCE SUMMARY
FY 2020 Adopted Allowances

Department	Position	Position Number	Allowance	Account #	Account Name	Monthly
County Judge	County Judge	111000-1	Elected	1101-111000-5111003	Auto Allowance*	\$1,000
County Commissioner, Precinct 1	Commissioner Precinct #1	111101-1	Elected	1101-111101-5111003	Auto Allowance*	\$1,000
County Commissioner, Precinct 2	Commissioner Precinct #2	111102-1	Elected	1101-111102-5111003	Auto Allowance*	\$1,000
County Commissioner, Precinct 3	Commissioner Precinct #3	111103-1	Elected	1101-111103-5111003	Auto Allowance*	\$1,000
County Commissioner, Precinct 4	Commissioner Precinct #4	111104-1	Elected	1101-111104-5111003	Auto Allowance*	\$1,000
Justice of the Peace 1	Justice of the Peace	123111-1	Elected	1101-123111-5111003	Auto-Allowance	\$250
Justice of the Peace 2	Justice of the Peace	123201-1	Elected	1101-123201-5111003	Auto-Allowance	\$375
Justice of the Peace 3	Justice of the Peace	123301-1	Elected	1101-123301-5111003	Auto-Allowance	\$458
Constable, Precinct 3	Constable-Precinct 3	223300-1	Elected	1101-223300-5111003	Auto Allowance*	\$1,000
Constable, Precinct 2	Constable-Precinct 2	223400-1	Elected	1101-223400-5111003	Auto Allowance*	\$1,000
Constable, Precinct 1	Constable-Precinct 1	223700-1	Elected	1101-223700-5111003	Auto Allowance*	\$1,000
Constable, Precinct 4	Constable-Precinct 4	223800-1	Elected	1101-223800-5111003	Auto Allowance*	\$1,000
County Engineer	Engineering Specialist	190100-6	Appointed	1101-190100-5111003	Auto Allowance**	\$150
Total Allowances:						\$10,233

*A Full Auto Allowance for elected officials is budgeted at \$1,000/month in office for FY 20, and was based upon a fuel price range of \$3.46-\$3.80/gallon. Auto Allowances paid to elected officials are fixed for the duration of the fiscal year. Elected Officials Allowances are set annually by Commissioners Court and can be found in the published list of Elected Official Salaries.

**The Auto Allowance paid to Employees will vary throughout the fiscal year and is dependent upon the surveyed price of regular grade gasoline in Galveston County, which is monitored by the Professional Services Department.

The current average price of unleaded gasoline county wide for the last 6 months is \$3.40766/gallon.

Full Auto Allowance Guidelines:

\$4.86-5.20/gallon	\$	1,200
\$4.51-4.85/gallon	\$	1,150
\$4.16-4.50/gallon	\$	1,100
\$3.81-4.15/gallon	\$	1,050
\$3.46-3.80/gallon	\$	1,000
\$3.11-3.45/gallon	\$	950
\$2.76-3.10/gallon	\$	900
\$2.41-2.75/gallon	\$	850
\$2.06-2.40/gallon	\$	800
Base Auto	\$	750

FY20 Adopted Budget

2019 Tax Rate Calculation Worksheet

Date: 08/23/2019 02:58 PM

Taxing Units Other Than School Districts or Water Districts

Galveston County

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$28,390,117,665
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$2,344,396,560
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$26,045,721,105
4. 2018 total adopted tax rate.	\$0.529831/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.	
A. Original 2018 ARB values:	\$540,543,630
B. 2018 values resulting from final court decisions:	\$477,030,000
C. 2018 value loss. Subtract B from A. ³	\$63,513,630
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$26,109,234,735
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8. 2018 taxable value lost because property first qualified for an exemption in 2019.	

<p>Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions.</p>	
A. Absolute exemptions. Use 2018 market value:	\$23,913,206
B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$274,535,371
C. Value loss. Add A and B. ⁵	\$298,448,577
<p>9. 2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018.</p>	
A. 2018 market value:	\$3,315,359
B. 2019 productivity or special appraised value:	\$50,670
C. Value loss. Subtract B from A. ⁶	\$3,264,689
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$301,713,266
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	\$25,807,521,469
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$136,736,249
13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$1,098,438
14. Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0. ⁸	\$2,830,458
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$135,004,229
<p>16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.¹⁰</p>	
A. Certified values:	\$29,715,953,516
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$14,943,479
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0

D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$1,041,893,353
	\$28,689,003,642
E. Total 2019 value. Add A and B, then subtract C and D.	
17. Total value of properties under protest or not included on certified appraisal roll.¹²	
A. 2019 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³	\$824,963,882
B. 2019 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$0
C. Total value under protest or not certified: Add A and B.	\$824,963,882
18. 2019 tax ceilings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$2,668,461,538
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$26,845,505,986
20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$0
21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$621,317,373
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	\$621,317,373
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	\$26,224,188,613
24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.514808/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	\$0.516820/\$100

¹Tex. Tax Code Section 26.012(14)

⁹Tex. Tax Code Section 26.012(13)

²Tex. Tax Code Section 26.012(14)

¹⁰Tex. Tax Code Section 26.012

- ³Tex. Tax Code Section 26.012(13)
- ⁴Tex. Tax Code Section 26.012(15)
- ⁵Tex. Tax Code Section 26.012(15)
- ⁶Tex. Tax Code Section 26.012(15)
- ⁷Tex. Tax Code Section 26.012(13)
- ⁸Tex. Tax Code Section 26.03(c)

- ¹¹Tex. Tax Code Section 26.03(c)
- ¹²Tex. Tax Code Section 26.01(c) and (d)
- ¹³Tex. Tax Code Section 26.01(c)
- ¹⁴Tex. Tax Code Section 26.01(d)
- ¹⁵Tex. Tax Code Section 26.012(6)
- ¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

- Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	\$0.441888/\$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	\$25,807,521,469
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$114,040,340
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$917,447
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	\$2,830,458
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$112,127,329

29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$26,224,188,613
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.427572/\$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.461777/\$100
<p>32. Total 2019 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p>\$33,757,174</p> <p>\$1,703,039</p> <p>\$5,687,443</p> <p>\$26,366,692</p>
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	\$26,366,692
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	\$26,366,692
37. 2019 total taxable value. Enter the amount on Line 19.	\$26,845,505,986
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.098216/\$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	\$0.559993/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$0.562165/\$100

2019 Tax Rate Calculation Worksheet

Date: 08/23/2019 02:58 PM

Taxing Units Other Than School Districts or Water Districts

Galveston County

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, Zip

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes) (Farm to Market/ Flood Control Fund)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$28,243,841,025
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$28,243,841,025
4. 2018 total adopted tax rate.	\$0.002067/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.	
A. Original 2018 ARB values:	\$540,543,630
B. 2018 values resulting from final court decisions:	\$477,030,000
C. 2018 value loss. Subtract B from A. ³	\$63,513,630
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$28,307,354,655
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0

8. 2018 taxable value lost because property first qualified for an exemption in 2019.	
Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2018 market value:	\$23,913,206
B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$285,214,246
C. Value loss. Add A and B. ⁵	\$309,127,452
9. 2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only properties that qualified in 2019 for the first time ; do not use properties that qualified in 2018.	
A. 2018 market value:	\$3,315,359
B. 2019 productivity or special appraised value:	\$50,670
C. Value loss. Subtract B from A. ⁶	\$3,264,689
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$312,392,141
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	\$27,994,962,514
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$578,655
13. Taxes refunded for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$11,550
14. Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0. ⁸	\$11,868
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$578,337
16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$29,575,909,465
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0

<p>D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.¹¹</p>	<p>\$1,041,893,353</p>
	<p>\$28,534,016,112</p>
<p>E. Total 2019 value. Add A and B, then subtract C and D.</p>	
<p>17. Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2019 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³</p> <p>B. 2019 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.¹⁴</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$821,149,430</p> <p>\$0</p> <p>\$821,149,430</p>
<p>18. 2019 tax ceilings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁵</p>	<p>\$0</p>
<p>19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.</p>	<p>\$29,355,165,542</p>
<p>20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed.¹⁶</p>	<p>\$0</p>
<p>21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019.¹⁷</p>	<p>\$621,247,127</p>
<p>22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.</p>	<p>\$621,247,127</p>
<p>23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.</p>	<p>\$28,733,918,415</p>
<p>24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.¹⁸</p>	<p>\$0.002012/\$100</p>
<p>25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate.¹⁹</p>	<p>\$0.516820/\$100</p>

¹Tex. Tax Code Section 26.012(14)

⁹Tex. Tax Code Section 26.012(13)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate (Farm to Market/Flood Control Fund)

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	\$0.002067/\$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	\$27,994,962,514
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$578,655
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$11,550
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	\$11,868
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$578,337

29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$28,733,918,415
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.002012/\$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.002172/\$100
<p>32. Total 2019 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	\$0
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	\$0
37. 2019 total taxable value. Enter the amount on Line 19.	\$29,355,165,542
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.000000/\$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	\$0.002172/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$0.562165/\$100

SECTION 3: Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
<p>41. Taxable Sales. For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2018, skip this line.</p>	\$0
<p>42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.²¹ Taxing units that adopted the sales tax in November 2018 or in May 2019. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²² - or - Taxing units that adopted the sales tax before November 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>43. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.</p>	\$26,845,505,986
<p>44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.</p>	\$0/\$100
<p>45. 2019 effective tax rate, unadjusted for sales tax.²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.</p>	\$0.516820/\$100
<p>46. 2019 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2018 or in May 2019. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.</p>	\$0.516820/\$100
<p>47. 2019 rollback tax rate, unadjusted for sales tax.²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.</p>	\$0.562165/\$100
<p>48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.</p>	\$0.562165/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2019 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$26,845,505,986
51. Additional rate for pollution control. Divide line 49 by line 50 and multiply by \$100.	\$0/\$100
52. 2019 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.562165/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.516820
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.562165
Rollback tax rate adjusted for pollution control (Line 52)	\$0.562165

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here

Printed Name of Taxing Unit Representative

sign here _____

Taxing Unit Representative

Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)