



Galveston County, Texas

Adopted Budget

FY 2021

September 8, 2020

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 raise less revenue from property taxes than last year's budget by an amount of (\$930,493), which is a 0.683667 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 \$3,193,574.35.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	<u>FY 2020</u>	<u>FY 2021</u>
General Fund	\$ 0.387376	\$ 0.373000
Road & Bridge Fund	\$ 0.015180	\$ 0.009000
Mosquito Control Fund	\$ 0.004840	\$ 0.004228
Total Maintenance & Operating Tax Rate	\$ 0.407396	\$ 0.386228
Flood Control Fund	\$ 0.011741	\$ 0.010772
Tax Rate Before Debt Service	\$ 0.419136	\$ 0.397000
Debt Service Fund	\$ 0.097001	\$ 0.078900
Total Property Tax Rate	<u>\$ 0.516137</u>	<u>\$ 0.475900</u>
No New Revenue Rate	\$ 0.516820	\$ 0.475951
No New Revenue M & O Tax Rate	\$ 0.469021	\$ 0.386228
Voter Approval Rate	\$ 0.562165	\$ 0.483958

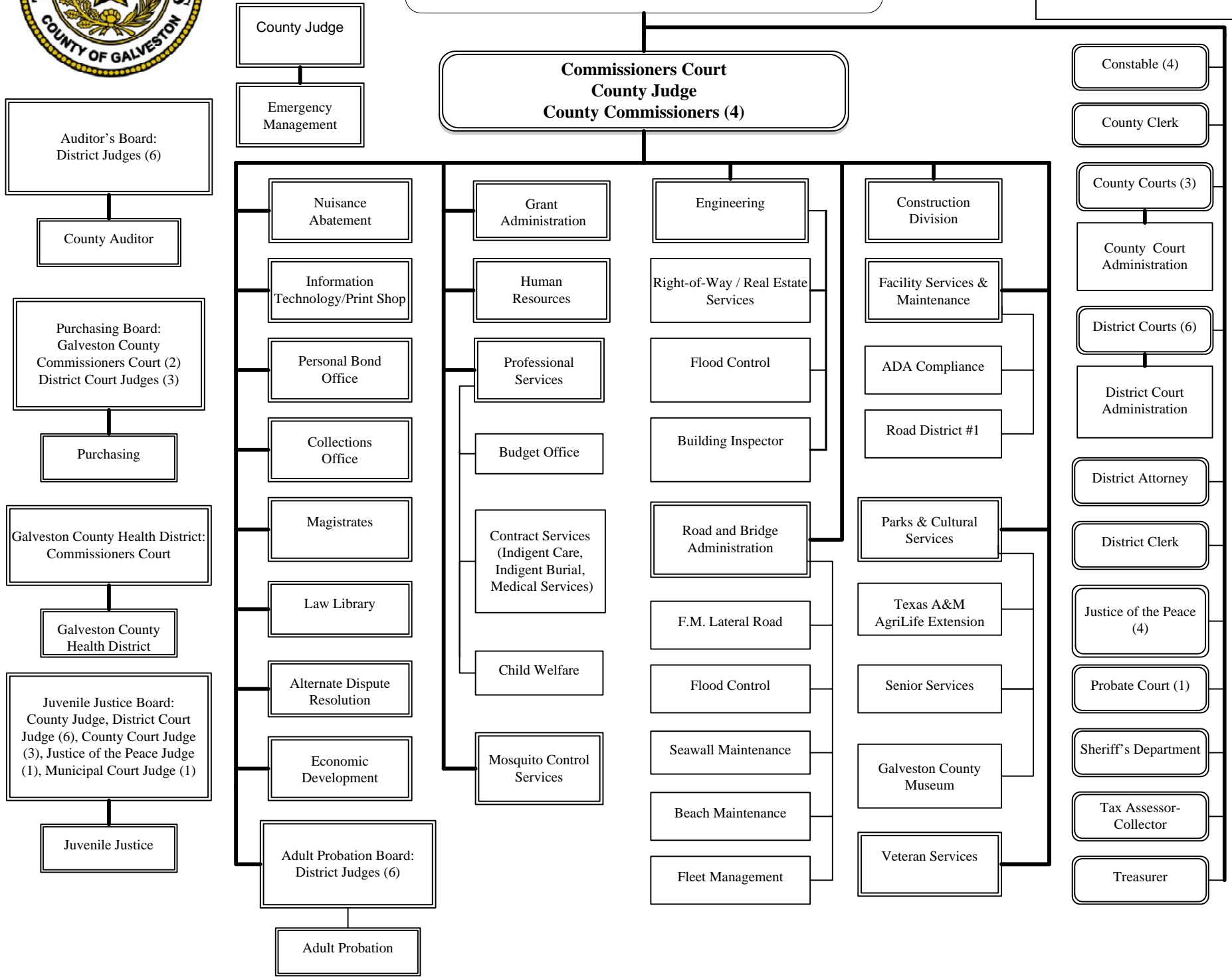
The debt obligation for Galveston County secured by property taxes:

\$ 229,269,447



Galveston County Citizens

FY2021
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

Brent Hartzell

COUNTY AUDITOR

Paul R. Rice

COUNTY PURCHASING AGENT

Rufus Crowder

DIRECTOR OF EMERGENCY MANAGEMENT

Scott Tafuri

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 Jenkins Leah Vannoy
Stephanie Tong

COUNTY JUDGE

Tyler Drummond Dianna Martinez
Linda Liechty

COUNTY AUDITOR

Lauren Swift Diane Manning
Kristin Bulanek



Galveston County
Department of
Finance & Administration

Brent Hartzell
Chief Financial Officer
Budget Officer
Galveston County Courthouse
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Galveston, Texas 77550
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Brent.Hartzell@co.galveston.tx.us

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

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

September 8, 2020

Re: Consideration of Adopting the Galveston County Budget for Fiscal Year 2021

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

The societal and economic disruption of the coronavirus during the past six months has affected many county residents adversely, and for some the pain has been severe. Accordingly, the FY 2021 county budget emphasizes fiscal restraint while ensuring continued provision of essential, high-quality public services. As always, the health, safety, and welfare of citizens and visitors to Galveston County remains the primary focus of fiscal policy.

Budget Highlights

- 1. The ad valorem tax rate again has been reduced below the no-new-revenue rate (formerly known as the effective rate).** The proposed ad valorem tax rate will decrease from the previous year's tax rate of \$0.516137 to \$0.475900, a reduction of more than four cents per \$100 of property valuation. The tax rate has been reduced by more than fifteen cents per \$100 of assessed value since FY 2011, a **24.3% rate reduction over the past ten years for the taxpayers of Galveston County**. 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.
- 2. The General Fund operational budget of \$144.7 million is set below the amount of actual expenditures from two years prior (FY 2019).** To accomplish this, twenty-seven vacant positions are removed from the budget this year, no pay increases are included within budgets under the control of the Commissioners' Court, and anticipated pension and health insurance costs for employees are reduced from FY 2020 levels. This restraint helps Galveston County affordably offer more competitive salaries to attract capable staff for key operations.

3. **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.
4. **The principal balance of Galveston County's long-term debt continues to decrease at a significant rate and is near the lowest point of the past decade.**
5. The following are included in the FY 2021 Galveston County Budget:
 - The County continues to fund employee pensions at 200% of the employee's contribution.
 - Ongoing upgrades to county facilities ensure full accessibility for people with disabilities.
 - Continued general fund contributions provide sufficient support to stable fund reserves for the indigent health care program. The Federal Poverty Level for full program eligibility by Galveston County residents remains at 100% for FY 2021.
 - The County will pay principal and interest exceeding \$33 million on existing long-term debt with no intention of issuing new debt during FY 2021.
 - Sufficient budgeted reserves across all funds are available to fund unanticipated expenditures. However, the initial FY 2021 Budget is designed to incorporate full-year expenditures as currently anticipated.

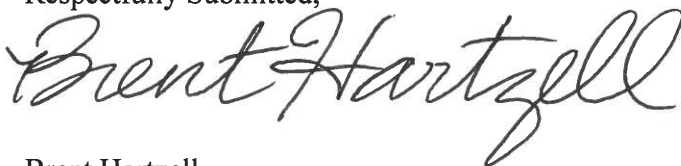
The County maintains an "AA+" rating from Fitch Ratings and a highest-possible "Aaa" from Moody's Investors Services, Inc. on its general-obligation debt with a Stable outlook.

The accompanying reports and summaries provide detailed information related to the FY 2021 Budget.

Development of the annual budget is a team effort relying on the expertise of individuals across County government as well as valuable input from County residents. I especially thank Commissioners Court, the exemplary County budget team of Amber Jinkins, Leah Vannoy and Stephanie Caraway, and numerous elected officials and department heads for their active contributions to the development of this proposed budget.

The FY 2021 Galveston County Budget is hereby presented for adoption.

Respectfully Submitted,



Brent Hartzell
Chief Financial Officer
Budget Officer

FY 2021 BUDGET CALENDAR
FY 2020 Action Dates for Fiscal Year 2021 Budget

Budget Calendar	Department(s) Responsible	Event
Thursday, January 30, 2020	County Judge/Budget Office	Develop Proposed Budget Schedule
Monday, March 2, 2020	Budget Office/IT	Develop Base Budgets & Personnel Budget (OneSolution)
Friday, March 6, 2020	County Judge/Budget Office	Develop budget letter to departments
Friday, March 20, 2020	Budget Office	Notify departments that the FY 2021 Budget Information is available
Monday, March 23, 2020	All Department(s)	OneSolution Open for Budget Entry
Monday, April 13, 2020	Budget Office/IT	Meet to Review Entry of Budget
Monday, April 13, 2020	Budget Office/Engineer	Meet to Review Capital Budget Funding
Monday, April 13, 2020	Budget Office	Provide Proposed Budget Schedule to the Judge, Judge's Office and Commissioners Court/Staff
Friday, April 17, 2020	All Department(s)	OneSolution Closed for Budget Entry - Entry of budgets in OneSolution must be completed, budget requests & forms submitted to Budget Office
Friday, April 17, 2020	All Department(s)	Deadline to submit Personnel Action Requests (PAR) Forms for Positions to Budget Dept
Friday, April 17, 2020	Budget Office	Update system to calculate TCDRS, Health Benefits, Alternate Plan, Medicare and Unemployment Benefits
Tuesday, April 21, 2020	Budget Office	List of vehicles requested sent to Fleet Director & Budget Officer
Friday, May 8, 2020	Auditor's Office	Initial Revenue Projection Due
Tuesday, May 26, 2020	Budget Office/County Legal	Budget Office drafts Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions (Budget Office must compute exemptions spreadsheet for attachment to resolution) June CC Meetings - June 1, 2020 and June 15, 2020
Thursday, May 28, 2020	Commissioners Court	Schedule Budget Workshops as needed
Monday, June 1, 2020	Commissioners Court	Approve Residence Homestead Exemptions & Split Payment of Ad Valorem Taxes Resolutions
June Budget Workshop - TBD	Information Technology	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
Wednesday, July 1, 2020	Budget Office/Auditor's Office	Provide Tax Office: Debt Report, TIRZ, Payment Info, Indigent Defense Compensation Expense & Criminal Justice Mandate
Thursday, July 9, 2020	Commissioners Court	Last date for Commissioners Court Budget Workshops for Recommended Budgets
Friday, July 24, 2020	Commissioners Court	Commissioners Court review of Preliminary Salary Letter to Elected Officials
Monday, July 27, 2020	Galveston Central Appraisal District	Deadline for Chief Appraiser/Galveston Central Appraisal District to certify appraisal roll
Monday, July 27, 2020	Tax Office	Receive Certified Tax Roll file from Galveston Central Appraisal District
Tuesday, July 28, 2020	Tax Office/Auditor's Office	Tax Office notifies Auditor's Office of the Effective Tax Rate Calculations. Calculations verified by Auditor's Office
Monday, August 3, 2020	Auditor's Office	Update revenue projections
Monday, August 3, 2020	Tax Office/Budget Office	Tax Office provides audited Effective Tax Rate Calculations to Budget Office
Wednesday, August 5, 2020	Budget Office	Status of Tentative Budget provided to Commissioners Court
Monday, August 10, 2020	Commissioners Court	Commissioners propose tax rate and provide proposed rate with listing of how officials voted to Tax Office for entry into GCAD TNT database

FY 2021 BUDGET CALENDAR
FY 2020 Action Dates for Fiscal Year 2021 Budget

Budget Calendar	Department(s) Responsible	Event
Friday, August 14, 2020	Auditor's Office	Final Revenue projections and financial schedules due from Auditor's Office
Friday, August 14, 2020	Commissioners Court	Meet, if necessary, to finalize budget
Friday, August 21, 2020	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
Wednesday, August 26, 2020	Budget Office/Paper of Record for Galveston County	Ensure that Notice of Elected Officials Salaries and Notice of Budget Hearing is published in newspaper
Wednesday, August 26, 2020	Budget Office	Budget Office sends Notice of Elected Officials Salaries to the Paper of Record for Galveston County for publication [LGC §152.013 (b), notice of salaries, expenses, etc. must be published at least 10 days before the meeting setting the salaries] and posts notice on the County website
Wednesday, August 26, 2020	Budget Office	Budget Office sends Notice of Public Hearing to the Paper of Record for Galveston County for publication, at least 10 days before meeting, and posts on County website
Friday, August 28, 2020	All Departments	Departments provide Recommended Budgets
Friday, August 28, 2020	Budget Office	Compile Tentative Budget Document
Tuesday, September 1, 2020	All Departments	Responses due from departments on Recommended Budgets
Tuesday, September 1, 2020	Tax Office/Budget Office	Tax Office prepares proper notice and submits to Budget Office for approval for publication; releases to newspaper for publication at least five days before meeting and submits to IT for publicaton on County website at least seven days before meeting
Wednesday, September 2, 2020	Tax Office/Paper of Record for Galveston County	Ensure Notice of Public Hearing or Notice of Meeting to Adopt Tax Rate is published in newspaper
Friday, September 4, 2020	Budget Office	File FY 2021 Tentative Budget with County Clerk and County Auditor, and post on County Website (LGC 111.066, 111.037)
Friday, September 4, 2020	County Judge/Budget Office	County Judge's Office to post 72 hr meeting notice for September 8, 2020
Tuesday, September 8, 2020	Commissioners Court	Commissioners Court Meeting Agenda Items: * Adoption of the 2020 Tax Rate * Budget Hearing on the FY 2021 Budget * Adoption of the FY 2021 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 10, 2020	Budget Office	Post Adopted FY 2021 Budget to County website
Friday, September 18, 2020	Budget Office	Final FY 2021 Budget due to County Clerk & County Auditor
Wednesday, September 30, 2020	Commissioners Court	Last Date To Adopt FY 2021 Budget

**Galveston County
Tax Levy for Fiscal Year 2021**

**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 2020, on all real and personal property situated, and on all property owned in Galveston County, Texas, on the first day of January, 2020 (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)	0.382000
Debt Service Funds - (on the one hundred dollars of valuation)	<u>0.053537</u>
Total Constitutional Levy	0.435537

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

Debt Service Funds - (on the one hundred dollars of valuation)	0.025363
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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)	0.010772
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(D.) Mosquito Control District – .05 Limit Texas Health and Safety Code, Section 344.003

	<u>0.004228</u>
Total Levy	0.475900

**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 Fiscal Year 2021.

**Section V
Residential Homestead Exemptions**

The various residential homestead exemptions have been adopted by Order of this Court dated June 15, 2020 under Item Number 40A.

**Section VI
Split Pay Option**

A Split –Payment option of 2020 Ad-Valorem Taxes authorized by V.T.C.A., Tax Code §31.03 was adopted by Order of this Court dated June 15, 2020 under Item Number 40B.

**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 no-new-revenue 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 8th day of September, 2020 with 5 votes cast in favor thereof and 0 votes cast against.

County of Galveston

BY: 
Mark A. Henry, County Judge




Dwight D. Sullivan
County Clerk



FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

Fiscal Year 2021

This report is issued in accordance with Texas Local Government Code (LGC) §111.063, Subchapter C, for developing the Fiscal Year 2021 Appropriations Budget for Galveston County. Available resources include fund balance at the beginning of the fiscal year plus estimated revenues for the fiscal year.

Randall Rice CPA, County Auditor

Final Estimate of Available Resources
FY 2021

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GALVESTON COUNTY



Office of County Auditor

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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

August 7, 2020

Honorable Members of Commissioners Court
Galveston County, Texas

Final Statement of Estimated Available Resources Fiscal Year 2021

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 2021 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, 2020 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, 2019 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.

Graphs selected from the Financial Trend Monitoring Report are made a part of this presentation. The amounts used in the trend reports for the period 2010-2019 are from the CAFR's for those periods. Amounts in the trend analysis for 2020 and 2021 are estimates.

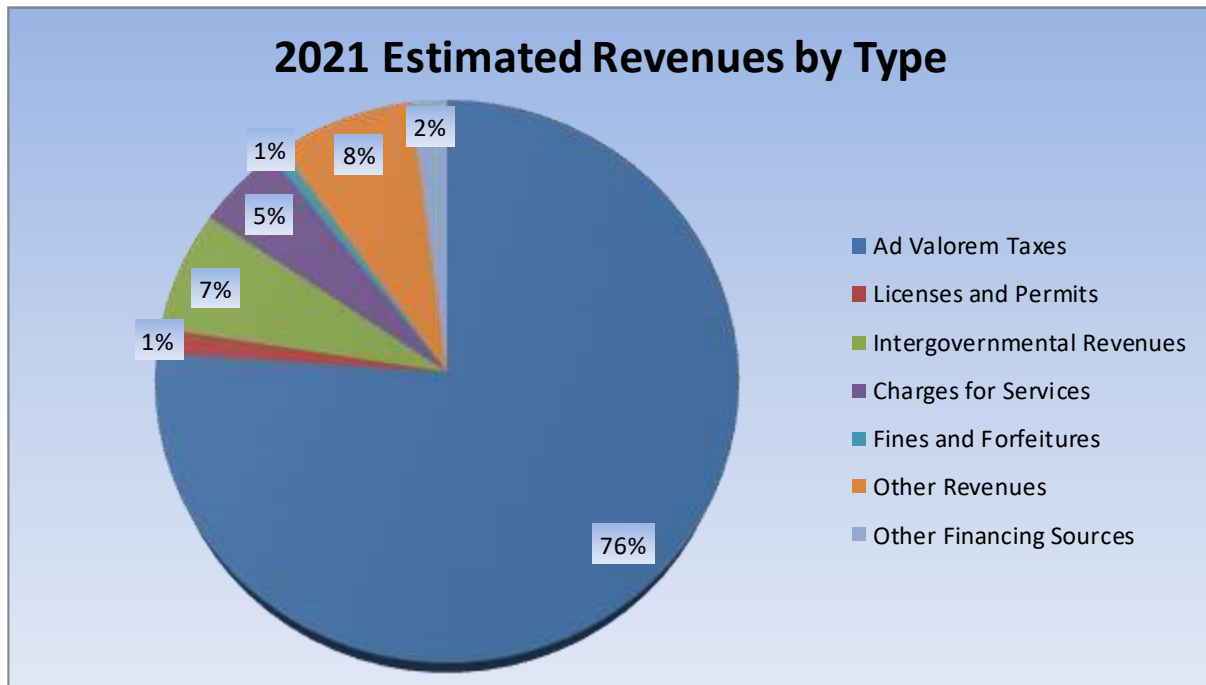
In order to prepare a forecast that is reasonably accurate, involvement and input from county departments, including the Budget Office, and information received from other sources such as the Galveston County Central Appraisal District (GCCAD) and the Galveston County Tax Assessor/Collector, is sought 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>	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2020 Est Actual</u>	<u>2021 Projected</u>	% Change 2020
					Adopted vs 2021 Projected
Ad Valorem Taxes	\$ 145,958,681	\$ 148,899,505	\$ 154,441,398	\$ 141,450,333	-5.00%
Licenses and Permits	3,153,852	3,007,000	2,615,600	2,691,800	-10.48%
Intergovernmental Revenues	15,776,964	14,025,423	13,185,961	12,973,993	-7.50%
Charges for Services	10,401,731	10,019,850	8,370,863	9,202,560	-8.16%
Fines and Forfeitures	1,334,461	1,287,895	1,195,708	1,266,725	-1.64%
Other Revenues	16,358,715	16,292,752	14,296,894	14,633,591	-10.18%
Other Financing Sources	76,273,597	4,705,420	9,220,974	3,785,000	-19.56%
	<u>\$ 269,258,001</u>	<u>\$ 198,237,845</u>	<u>\$ 203,327,398</u>	<u>\$ 186,004,002</u>	-6.17%



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 2010-2019, using audited results, estimated results for 2020, and proposed revenue projections for 2021. The final result was then tested as to reasonableness and accuracy of the estimates.

The financial trends included in this report are listed below. Using the ten-year range and including the 2020 estimates and 2021 proposed revenues 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:

- Revenue per Capita
- Property Tax Revenue per Capita
- Debt Outstanding per Capita
- Population and Growth Indicators
- Tax Assessment and Rate Information

Source of Data

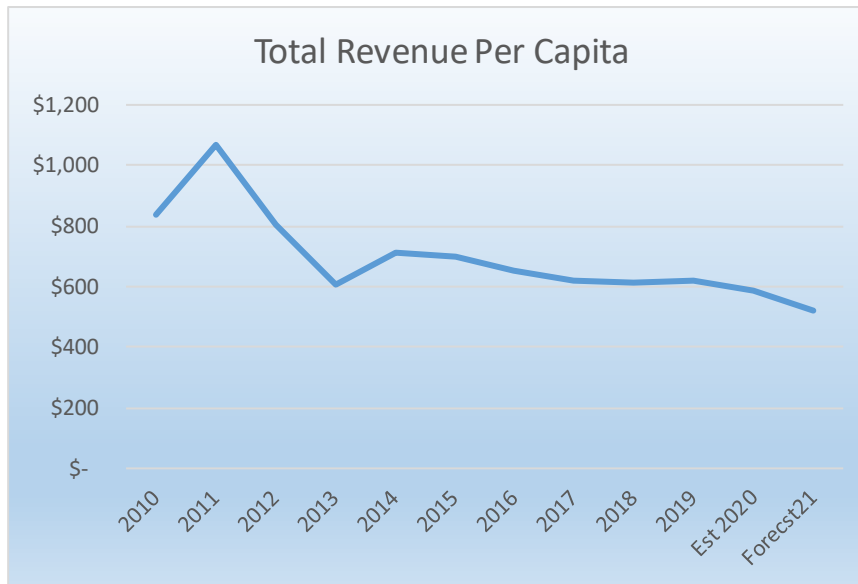
Most of the data in the graphs is from the Comprehensive Annual Financial Report (the "CAFR"). In some instances the data is presented from an original source - e.g., population sizes are published by the U.S. Census Bureau.

For More Information Contact

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

**GALVESTON COUNTY, TEXAS
RATIO OF TOTAL REVENUE TO POPULATION**

	Population	Total Revenues (in thousands)	Revenue/ Population
2010	291,309	\$ 243,270	\$ 835
2011	292,607	311,687	1,065
2012	295,747	237,139	802
2013	300,484	181,871	605
2014	308,448	220,292	714
2015	314,198	218,569	696
2016	322,225	210,550	653
2017	329,341	202,962	616
2018	335,036	204,629	611
2019	337,890	208,294	616
Est 2020	345,062	203,327	589
Forecst2:	355,388	186,004	523



Indicators

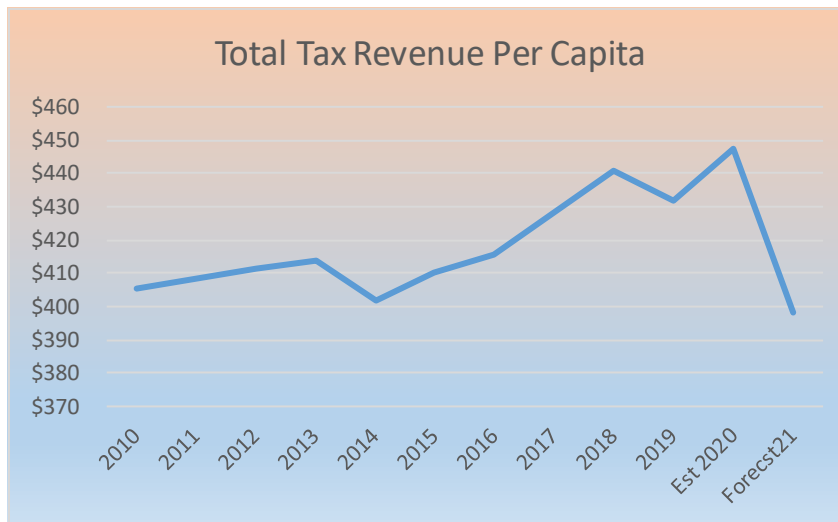
- As County population increases, the need for County-provided services is also expected to rise.
- An increasing ratio would indicate that a greater demand for services is being placed on the County.
- A decreasing ratio could indicate the County may have difficulty managing existing service levels unless new revenue sources are identified or expenditures are decreased proportionately.

Analysis

- The upward slope of the trend line through fiscal year 2011 and the subsequent decrease through fiscal year 2013 reflects the funding received after Hurricane Ike.
- From 2014-2019, the trend was fairly stable; however, the COVID-19 pandemic severely limited revenues in 2020, and is expected to continue affecting the county in 2021.

GALVESTON COUNTY, TEXAS
RATIO OF PROPERTY TAX REVENUES TO POPULATION

	Population	Property Tax Revenues (in thousands)	Property Tax Revenue/Population
2010	291,309	\$ 118,121	\$ 405
2011	292,607	119,442	408
2012	295,747	121,711	412
2013	300,484	124,352	414
2014	308,448	123,944	402
2015	314,198	128,927	410
2016	322,225	133,954	416
2017	329,341	141,092	428
2018	335,036	147,646	441
2019	337,890	145,968	432
Est 2020	345,062	154,441	448
Forecst21	355,388	141,450	398



Indicators

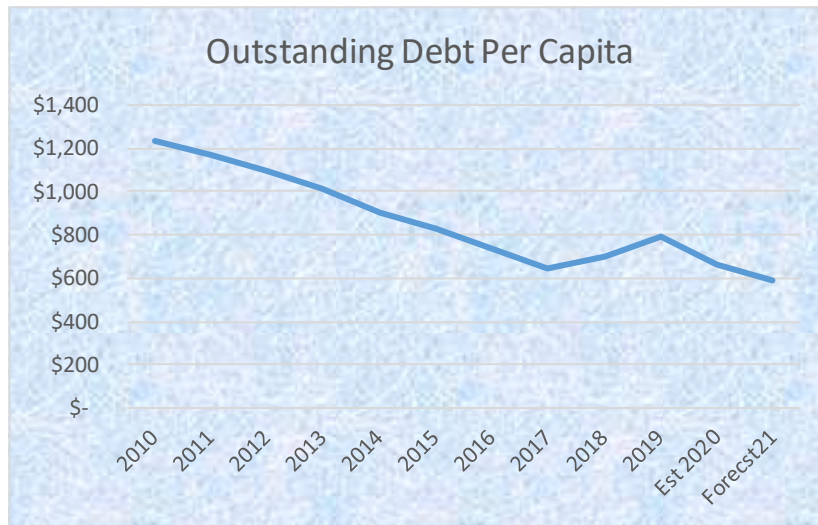
- Property tax revenues are determined by two factors:
 - 1) Assessed value, as determined by the Galveston Central Appraisal District
 - 2) Tax rate, set by the County Commissioners Court
- Declines in property tax revenues may be caused by a downturn in the real estate market, an abrupt loss of value due to a disaster and/or the County's lowering of the tax rate to benefit property owners.

Analysis

- From 2009 (after Hurricane Ike) through 2020, property tax revenues consistently increased, except for one slight decrease in fiscal year 2014. However the effect of SB2 and the state mandated formulas created a no new revenue rate for 2021.
- The County's real estate market remains strong, especially with continued rapid growth in the northern part of the County.

**GALVESTON COUNTY, TEXAS
RATIO OF CAPITAL DEBT OUTSTANDING TO POPULATION**

	Population	Capital Debt Outstanding (in thousands)	Capital Debt Outstanding/ Population
2010	291,309	\$ 358,908	\$ 1,232
2011	292,607	343,288	1,173
2012	295,747	324,793	1,098
2013	300,484	303,963	1,012
2014	308,448	279,663	907
2015	314,198	259,588	826
2016	322,225	238,628	741
2017	329,341	211,676	643
2018	335,036	235,674	703
2019	337,890	265,954	787
Est 2020	345,062	229,269	664
Forecst21	355,388	210,083	591



Indicators

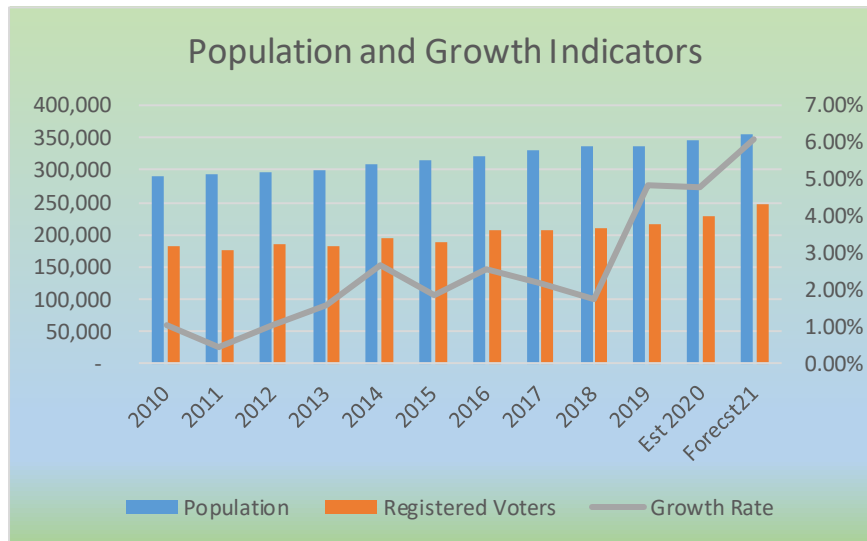
- Long-term debt is typically issued to fund expensive purchases for long-lived assets or capital projects.
- Such financing has a direct impact on citizens as the government levies a tax to generate funds to repay the debt principal and associated interest costs.

Analysis

- Outstanding debt has increased since 2018; the County focused on reduction of debt in fiscal years 2010-2017.
- Refunding debt was issued in fiscal year 2018 in order to reduce current debt costs.
- 2018 and 2019 saw new debt issued to finance projects to support the County's growth.
- Even with the issuance of new debt, debt per capita remains relatively low.

**GALVESTON COUNTY, TEXAS
POPULATION AND GROWTH INDICATORS**

	County Population	Registered Voters	County Population Growth Rate
2010	291,309	182,813	1.07%
2011	292,607	177,347	0.45%
2012	295,747	185,379	1.07%
2013	300,484	182,503	1.60%
2014	308,448	193,054	2.65%
2015	314,198	188,134	1.86%
2016	322,225	207,701	2.55%
2017	329,341	206,947	2.21%
2018	335,036	210,700	1.73%
2019	337,890	217,032	4.86%
Est 2020	345,062	227,608	4.77%
Forecst2	355,388	245,874	6.07%



Indicators

- An increase in an area's population shows that people want to live in and/or work in that
- As population grows, business growth also occurs to support and profit from the needs of that populace.

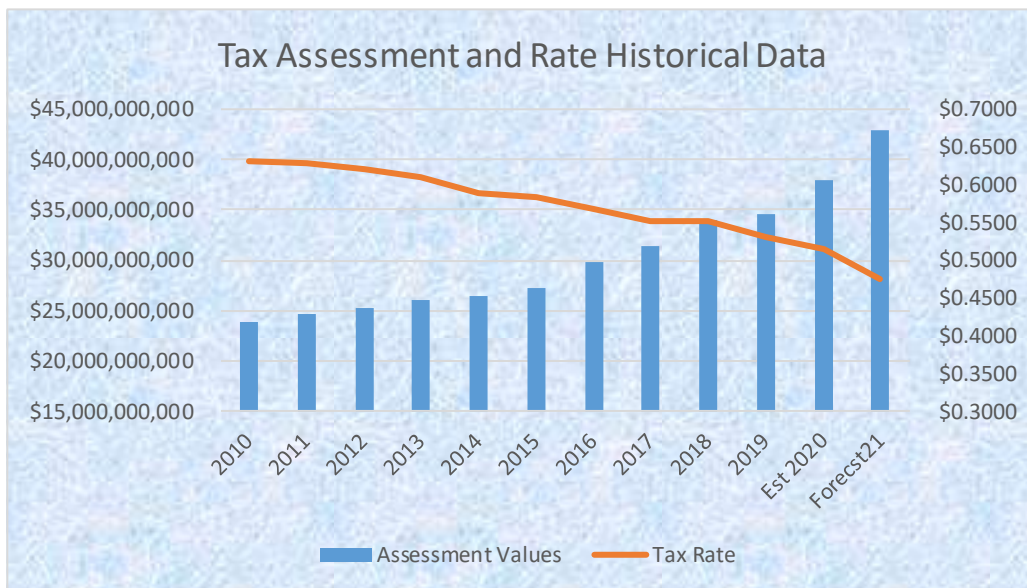
Analysis

- The County has experienced steady growth over the last ten years, with an overall population growth of 16% from 2010 to 2019.
- The growth rate slowed recently due to Hurricane Harvey, August 2017.

Despite this recent setback, the growth rate still remains positive.

**GALVESTON COUNTY, TEXAS
TAX ASSESSMENT AND RATE INFORMATION**

	Assessed Property Values	Tax Rate
2010	\$ 23,858,987,000	\$ 0.6300
2011	24,638,557,000	0.6288
2012	25,245,042,000	0.6218
2013	26,103,585,000	0.6088
2014	26,399,353,000	0.5898
2015	27,297,709,000	0.5848
2016	29,899,714,000	0.5670
2017	31,400,467,000	0.5520
2018	34,017,366,000	0.5519
2019	34,630,149,000	0.5319
Est 2020	38,000,000,000	0.5161
Forecst21	42,816,582,802	0.4760



Indicators ● The tax rate and assessed property value are the two components that determine a taxpayer's ad valorem tax expense.

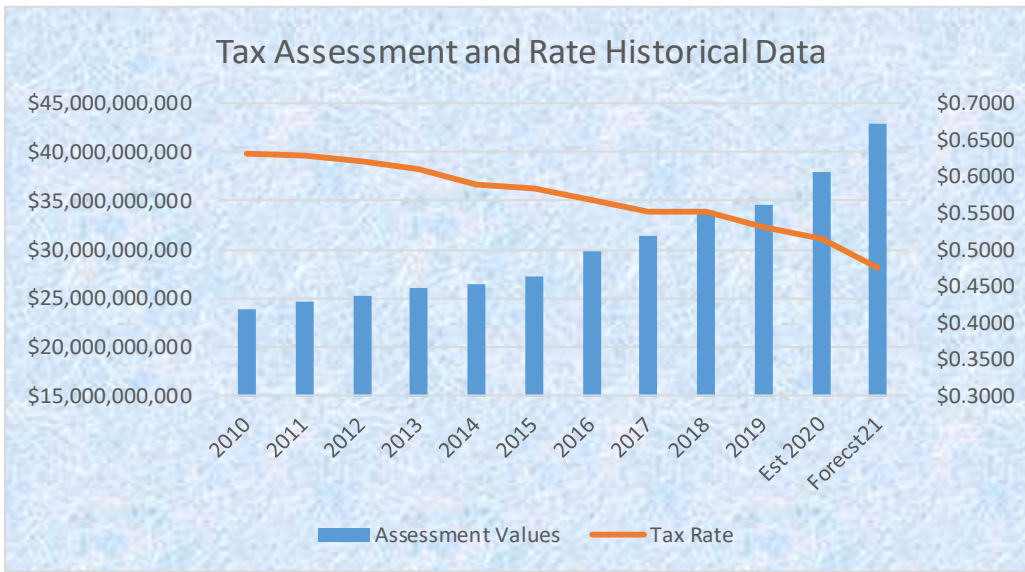
● Tax rates are set by the County's Commissioners Court and assessed property values are determined by the Central Appraisal District annually.

Analysis ● As the population grows and the economy strengthens, property values in the county have increased.

● Since 2011, the County has worked to decrease the tax rate each year in an effort to offset the increased expense to taxpayers due to higher property values.

**GALVESTON COUNTY, TEXAS
TAX ASSESSMENT AND RATE INFORMATION**

	Assessed Property Values	Tax Rate
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● Since 2011, the County has worked to decrease the tax rate each year in an effort to offset the increased expense to taxpayers due to higher property values.

FUND BALANCE AND REVENUE PROJECTIONS
Galveston County General and Related Funds

Shown below is a comparative analysis of the FY 2021 proposed available resources with the FY 2020 final estimates for the County's General and Related Funds (1101-1212). Estimated transfers-in are included in Other Financing Sources, but may not be final at the issuance of this report.

General and Related Fund Summary of Available Resources					
	FY 2020 Adopted Estimate of Revenues	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources	Final FY 2020 Estimated Compared to FY 2020 Adopted	Final FY 2021 Estimate Compared to FY 2020 Estimated Actuals
Taxes	111,365,589	115,256,081	109,438,372	3,890,492	(5,817,709)
Licenses and Permits	207,000	151,600	191,800	(55,400)	40,200
Intergovernmental	7,541,326	7,233,459	7,056,615	(307,867)	(176,844)
Fees and Charges for Services	6,945,050	5,541,032	6,186,160	(1,404,018)	645,128
Fines and Forfeitures	1,248,395	1,161,275	1,230,225	(87,120)	68,950
Other Revenues	13,271,170	11,585,563	12,400,035	(1,685,607)	814,472
Other Financing Sources*	<u>3,985,000</u>	<u>4,805,572</u>	<u>3,385,000</u>	<u>820,572</u>	<u>(1,420,572)</u>
Total Revenues & Transfers-In	144,563,530	145,734,582	139,888,207	<u>1,171,052</u>	<u>(5,846,376)</u>
Fund Balance at Prior Year End	<u>\$ 86,010,595</u>	<u>\$ 86,010,595</u>	<u>\$ 77,020,814</u>		
Available Resources	230,574,125	231,745,177	216,909,021		
Est Expenditures w/Transfers	<u>162,012,242</u>	<u>154,724,363</u>	<u>152,869,000</u>		
End of Year Fund Balance	<u>68,561,883</u>	<u>77,020,814</u>	<u>64,040,021</u>		

* Includes transfers-in

Revenue Derived by Tax Rate

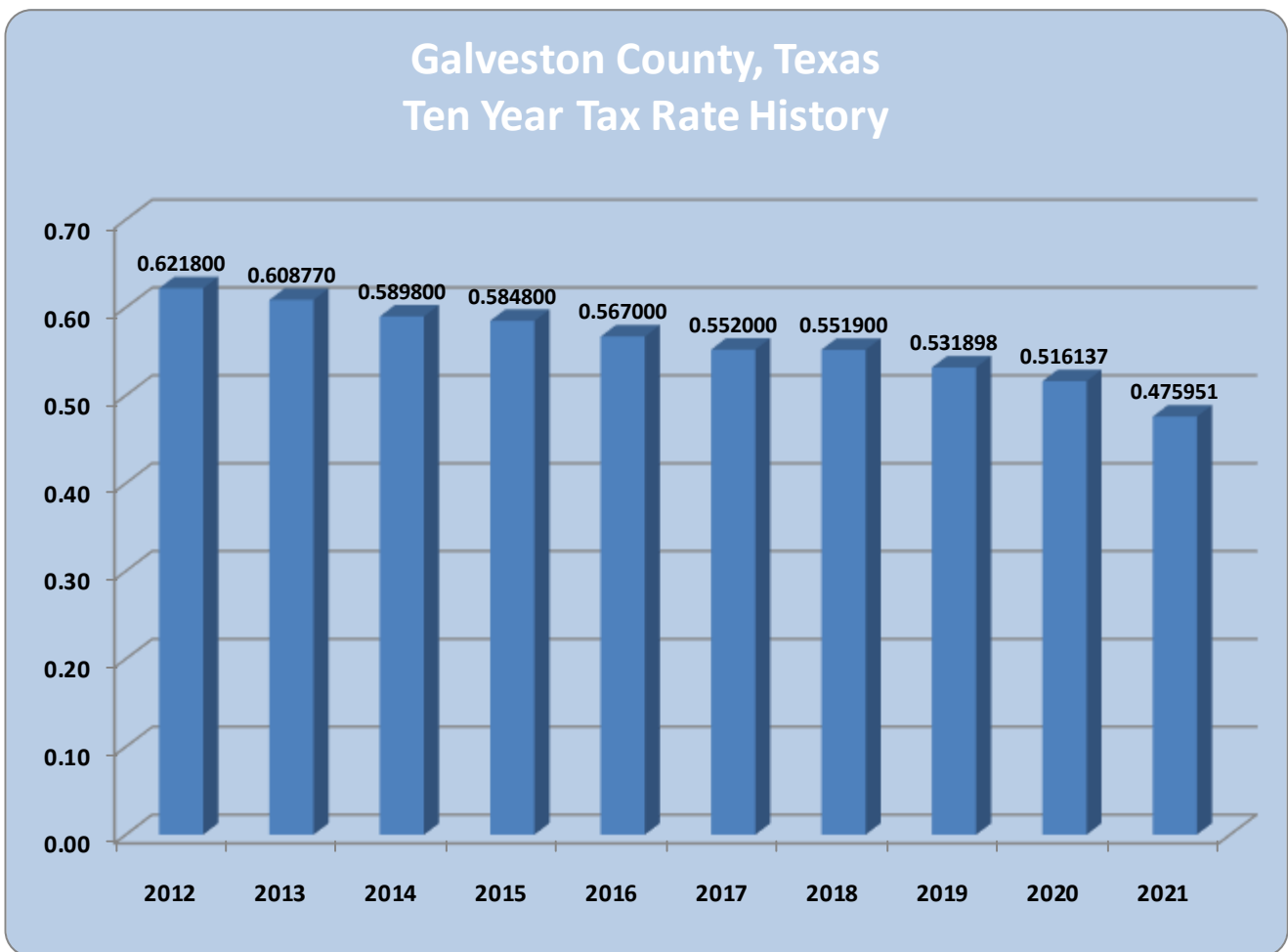
The primary revenue source is ad valorem taxes, which support several activities, including the General Fund, Road and Bridge Fund, Flood Control District, Debt Service, Mosquito Control, and others.

In the 86th session of the Texas Legislature, Senate Bill 2 brought sweeping changes in the calculation of property tax. Senate Bill 2 required TNT forms to undergo substantial changes, including new tax rate calculations, new terminology and new tax rate adjustments. There are new names for rates, new rates, new worksheets, new notices, new taxing unit types, new website requirements, new timeframes, new forms and new databases. With so many unknowns such as the evolving COVID-19 pandemic, declining sales tax revenue and doubts regarding the future of oil and gas prices, there are myriad of changes and pressures on the tax rate and the annual budget.

In this presentation, the adopted tax rate of \$0.516137 for FY 2020 could not be used to project FY 2021 taxes. SB 2 required recalculations of last year's rate and a much more complex method to calculate this year's proposed rate. The rate used in FY2020 is the no-new-revenue rate (used to be called the effective tax rate) of \$0.475951, which is below the voter-approval rate (used to be called the rollback rate) of \$0.483958. The no-new-revenue rate is below last year's budgeted rate of \$0.516137 by more than 4 cents (\$0.040188).

The actual rate will be determined 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 approximately a 14.6 cent drop, or almost 23.5%, in the county property tax rate.

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	Tax Rate FY 2021
General Fund	0.463544	0.456703	0.457988	0.461378	0.454931	0.454409	0.449275	0.429273	0.387376	0.372428
Road and Bridge	0.010498	0.015216	0.003800	0.003800	0.005800	0.005800	0.005800	0.010615	0.015180	0.009108
Mosquito Control	0.006777	0.007500	0.005000	0.004000	0.004000	0.004000	0.004000	0.002000	0.004840	0.004743
M&O Rate total	0.480819	0.479419	0.466788	0.469178	0.464731	0.464209	0.459075	0.441888	0.407396	0.386279
Debt Service	0.132126	0.120496	0.116912	0.109666	0.096516	0.082038	0.087072	0.087943	0.097001	0.078900
County Rate	0.612945	0.599915	0.583700	0.578844	0.561247	0.546247	0.546147	0.529831	0.504396	0.465179
Flood Control	0.008855	0.008855	0.006100	0.005956	0.005753	0.005753	0.005753	0.002067	0.011741	0.010772
Total all entities	0.621800	0.608770	0.589800	0.584800	0.567000	0.552000	0.551900	0.531898	0.516137	0.475951



The table below details the changes in property tax values, tax rates, collection history, and the collection rate. The collection rate used for planning FY21 was 98.5%, as the average annual tax collection rate since 2012 has been 99.61%. Per SB2, the last three years have averaged 102.64% collection; this includes delinquencies. The rate used in this presentation is the same as prior years at 98.5%.

Galveston County, Texas
Adopted Budget for FY 2012-2021
Analysis of Revenue Derived by Tax Rate

	2012	2013	2014	2015	2016	2017	2018	2019	2020/SB2	2021/SB2
Assessed Value (\$000)*	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	42,816,918
Total Taxable Value (\$000)*	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	30,129,327
% Increase Over Prior Year	2.51%	3.95%	2.30%	5.33%	6.50%	9.72%	9.15%	0.18%	6.25%	2.88%
Galveston County-Tax Rate/\$100.00 ¹	\$ 0.612945	\$ 0.599915	\$ 0.583700	\$ 0.578844	\$ 0.561247	\$ 0.546247	\$ 0.546147	\$ 0.529831	\$ 0.504396	\$ 0.465179
Road & Flood Tax Rate/\$100.00 ¹	<u>0.008855</u>	<u>0.008855</u>	<u>0.006100</u>	<u>0.005956</u>	<u>0.005753</u>	<u>0.005753</u>	<u>0.005753</u>	<u>0.002067</u>	<u>0.011741</u>	<u>\$ 0.010772</u>
Total Tax Rate per \$100.00 valuation ¹	<u>\$ 0.621800</u>	<u>\$ 0.608770</u>	<u>\$ 0.589800</u>	<u>\$ 0.584800</u>	<u>\$ 0.567000</u>	<u>\$ 0.552000</u>	<u>\$ 0.551900</u>	<u>\$ 0.531898</u>	<u>\$ 0.516137</u>	<u>\$ 0.475951</u>
Total Adjusted Tax Levy (\$000)*	123,922	126,290	125,568	126,203	137,425	139,128	151,827	151,337	148,866	143,401
Collected in Fiscal Year of Levy	121,996	124,528	123,805	130,282	133,645	138,300	148,031	149,067	146,633	141,250
Collected Subsequent Years	<u>211</u>	<u>838</u>	<u>1,595</u>	<u>1,937</u>	<u>2,217</u>	<u>1,562</u>	<u>1,628</u>	<u>1,390</u>	<u>1,571</u>	<u>1,597</u>
Total Collected to Date	<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>148,204</u>	<u>142,847</u>
Actual Collection Rate	98.62%	99.27%	99.87%	104.77%	98.86%	100.53%	98.57%	99.42%	99.56%	99.61%

¹ FY 2020 Rate is estimate; final will be set by Commissioners Court. Average Collection Rate 99.91%

*Total Taxable Value is slightly different for Flood Control and Lateral Road Funds (2021 - \$32,978,600,085)

**FY 2020 and FY 2021 is estimated collections for all delinquent periods; not broken down by year.

Please note the County Auditor does not determine the Tax Rate; that is the responsibility of Commissioners Court. The rate used in the Tax Calculations and the Tax Model below is the rate established by Senate Bill 2 as the no-new-revenue tax rate. The Galveston County Tax Assessor/Collector creates the Tax Rate Calculation Worksheet. The Galveston County Auditor's Office performs a review of the calculations and uses the calculation by the County Tax Assessor/Collector to create the tax models and estimates in this document. The model includes the transfers-in, if applicable.

Galveston County, Texas
Tax Rate Model - 2021

at Certified 07-27-20

Fund Description	FY 2020 Tax Rate	FY 2021 SB2 NNR Tax Rate	Increase/ (Decrease)	Voter Approval Rate	\$ 0.483958		
General	0.387376	0.373000	(0.014376)			Taxable Values (Galveston County)	
Road & Bridge	0.015180	0.009000	(0.006180)	NNR M&O	\$ 0.386279	TY20 for FY21	\$ 29,458,266,857
Mosquito Control	0.004840	0.004228	(0.000612)	NNR Debt	0.078900	TY19 for FY20	\$ 27,473,250,507
M & O Rate	0.407396	0.386228	(0.021168)	NNR Flood	0.010772	Incr (Decr)	\$ 1,985,016,350
Debt Service	0.097000	0.078900	(0.018100)	No New Revenue Rate	\$ 0.475951	% change	6.74%
Flood Control	0.011741	0.010772	(0.000969)	Budget Rate	\$ 0.475900		
Total Tax Rate	0.516137	0.475900	(0.040237)	Budget below NNR	\$ (0.000051)		
	From SB 2>>	0.475951				New Improvements	\$ 671,060,341

2021 Revenues:

	General Fund*	Road & Bridge	Mosquito Control	Flood Control	Lateral Rd	Debt Service
FY21 Proposed Tax Rate	<u>\$ 0.373000</u>	<u>\$ 0.009000</u>	<u>\$ 0.004228</u>	<u>\$ 0.010772</u>	<u>\$ -</u>	<u>\$ 0.078900</u>
Adjusted Taxable Value (000)	<u>\$ 29,458,267</u>	<u>\$ 29,458,267</u>	<u>\$ 29,458,267</u>	<u>\$ 32,307,555</u>	<u>\$ 32,307,555</u>	<u>\$ 29,458,267</u>
Est. Taxes Collected @ 98.50%	\$ 108,231,145	\$ 2,611,475	\$ 1,226,813	\$ 3,427,955	\$ -	\$ 24,033,861
Other Tax Revenues	2,658,000	56,200	23,000	31,600	85	460,000
	110,889,145	2,667,675	1,249,813	3,459,555	85	24,493,861
Less TIRZ Reductions	(1,284,800)	-	-	(39,800)	-	-
Total Net Tax Revenues	109,604,345	2,667,675	1,249,813	3,419,755	85	24,493,861
Other Revenues:						
Licenses and Permits	191,800	2,500,000	-	-	-	-
Intergovernmental	7,056,615	447,000	-	-	25,031	5,443,147
Charges for Services	6,186,160	-	-	110,000	-	-
Fines and Forfeitures	1,230,225	-	-	-	-	-
Other Revenue	12,400,035	21,000	13,700	164,400	97,941	846,480
Other Financing Sources (incl. trfrs-in)	4,685,000	-	-	-	-	-
Total Non-Tax Revenues	31,749,835	2,968,000	13,700	274,400	122,972	6,289,627
Total All Revenues	141,354,180	5,635,675	1,263,513	3,694,155	123,057	30,783,488
Estimated Fund Balance at 09-30-20*	77,020,814	2,183,020	455,066	1,313,475	1,437,996	9,676,527
Available Resources	218,374,995	7,818,696	1,718,579	5,007,629	1,561,053	40,460,015
FY 2021 Estimated Expenditures*	(165,654,196)	(6,308,106)	(1,580,474)	(3,046,216)	(880,859)	(33,287,313)
FY 2021 Planned Transfers from General Fund*	(6,615,000)	-	-	-	-	-
Estimated Fund Balance at 09-30-21	46,105,799	1,510,590	138,105	1,961,413	680,194	7,172,702
Fund Balance as % of Expenditures	27%	24%	9%	64%	77%	22%

* Includes Gen. Fund and related funds per GASB 54 + reserves.

Total Tax Revenues @ Collection Rate - All Funds Shown \$ 139,531,249

Galveston County, Texas
Comparative Analysis of Tax Rates & Projected Revenues - Tax Year 2019 (FY 2020) to Tax Year 2020 (FY 2021)
FY 21 Estimate as of August 3, 2020

Tax Computations - Tax Year 2019; for Fiscal Year 2020

Fiscal Year 2020:

	Collection Rate:	98.50%	Adj. Taxable	2021 Tax Levy	2020 Tax Levy as	Est 2020	2020 Senior
	Collection per SB2:	102.64%	Tax Rate	Value per SB2	under SB2	Adopted	Collections
General Fund Tax Rate			0.387376	\$ 27,473,250,507	\$ 106,424,779	\$ 113,443,217	\$ 115,000,000
Road & Bridge Tax Rate			0.015180	\$ 27,473,250,507	4,170,439	4,445,569	4,600,000
Mosquito Control Tax Rate			0.004840	\$ 27,473,250,507	1,329,705	1,417,396	1,480,000
Debt Service Tax Rate			<u>0.097000</u>	\$ 27,473,250,507	26,649,053	28,406,489	29,000,000
			0.504396		138,573,976	147,712,671	150,080,000
Flood Control Tax Rate			<u>0.011741</u>	\$ 30,312,479,771	3,558,988	3,419,836	3,575,000
Total - All Tax Rates			0.516137		142,132,964	151,132,507	153,655,000

Estimated Tax Computations - Tax Year 2020; for Fiscal Year 2021

Fiscal Year 2021:

	Budget Collection Rate:	98.50%	Tax Rate	Adj. Taxable	Estimated Tax	Est Tax Levy	Est 2021	2021 Senior
	Collection per SB2:	102.64%	per SB2	Value per SB2	Levy per SB2	Budgeted	Collections	Freeze
General Fund Tax Rate			0.372428	\$ 29,458,266,857	\$ 109,710,834	\$ 108,065,172	\$ 110,918,092	\$ 8,726,222
Road & Bridge Tax Rate			0.009108	\$ 29,458,266,857	2,683,059	2,642,813	2,712,583	213,406
Mosquito Control Tax Rate			0.004743	\$ 29,458,266,857	1,397,206	1,376,248	1,412,580	111,131
Debt Service Tax Rate			<u>0.078900</u>	\$ 29,458,266,857	24,399,859	24,033,861	24,399,859	1,848,671
			0.465179		138,190,957	136,118,093	139,443,115	10,899,431
Flood Control Tax Rate			<u>0.010772</u>	\$ 32,307,555,127	3,480,157	3,427,955	3,518,453	-
Total Taxes			0.475951		141,671,114	139,546,048	142,961,567	10,899,431

Increase (Decrease) From Prior Fiscal Year

		Change in	Change in Tax	Change in Est Tax	Est 2021 vs 2020	2021 vs 2020
	Tax Rate	Taxable Value	Levy per SB2	Levy Budgeted	Collections	Senior Freeze
General Fund Tax Rate	(0.014948)	\$ 1,985,016,350	\$ 3,286,055	\$ (5,378,045)	\$ (4,081,908)	\$ 1,399,154
Road & Bridge Tax Rate	(0.006072)	\$ 1,985,016,350	(1,487,380)	(1,802,756)	(1,887,417)	(73,718)
Mosquito Control Tax Rate	(0.000097)	\$ 1,985,016,350	67,500	(41,148)	(67,420)	19,585
Debt Service Tax Rate	<u>(0.018100)</u>	\$ 1,985,016,350	(2,249,194)	(4,372,628)	(4,600,141)	13,953
	(0.039217)		(383,019)	(11,594,578)	(10,636,885)	1,358,974
Flood Control Tax Rate	<u>(0.000969)</u>	\$ 1,995,075,356	(78,831)	8,119	(56,547)	-
Totals	(0.040186)		(461,850)	(11,586,459)	(10,693,433)	1,358,974

1 Cent = FY14-\$2,048,921**FY15-\$2,158,077**FY16-\$2,410,508**FY17-\$2,520,435**FY18-\$2,631,457**FY19-\$2,845,235**FY20-2,926,614 FY21 = \$ 2,976,592

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Fiscal Year 2020

Fund No.	Fund Name	Audited 09/30/2019 Fund Balance	Revenues Excluding Transfers-In	Budgeted Transfers-In	Estimated Expenditures	Budgeted Transfers- Out	Estimated 9/30/2020 Fund Balance
1101	General Fund	\$ 70,450,036	\$138,508,029	\$ -	\$137,042,572	\$9,974,897	\$ 61,940,596
1201	County Clerk Archive Fee	1,358,225	582,836	-	281,501	-	1,659,560
1202	Juvenile Justice Fund	2,807,346	68,071	2,800,000	4,456,777	-	1,218,640
1203	Indigent Health Care	7,793,140	97,743	1,000,000	1,931,300	-	6,959,583
1204	Beach Maint-Road & Brdg	930,600	93,326	-	361,517	-	662,409
1205	Probate Judicial Educ	57,405	5,605	-	2,814	-	60,196
1206	Child Welfare Fund	69,148	17,480	196,324	196,398	-	86,554
1207	Economic Development	654,428	7,759	19,222	294,994	-	386,415
1208	Specialty Court Fund	52,933	35,763	605,088	163,648	-	530,136
1209	GOMESA Revenue	1,837,334	1,690,896	-	17,944	-	3,510,286
1211	Truancy Prev & Diversion	-	6,110	-	-	-	6,110
1212	County Jury Fund	-	330	-	-	-	330
	Total Genl&Relatd Funds	\$ 86,010,595	\$141,113,948	\$4,620,634	\$144,749,466	\$9,974,897	\$ 77,020,814
2101	County Rec Mgmt & Presrv	527,351	82,968	-	53,890	-	556,429
2102	County Clk Rec Mgmt&Pre	3,437,457	736,279	-	612,843	-	3,560,894
2105	Distr Clk Chld Supp IV-d	53,528	2,231	1,290	2,814	-	54,235
2106	Distr Clerk Records Mgmt	271,013	57,755	-	-	-	328,768
2113	County&Distr Court Tech	84,628	7,541	-	-	-	92,169
2121	Donations To Galv Co	28,371	368	-	3,746	-	24,993
2205	Courthouse Security	37,848	131,038	106,282	245,522	-	29,646
2206	Justice Crt Bldg Security	65,463	4,981	-	-	-	70,444
2207	Appellate Judicial	181,548	36,958	-	-	-	218,505
2211	Law Library	240,920	214,155	-	197,781	-	257,294
2212	Alter. Disp Resolution	990,967	124,275	-	132,906	-	982,336
2215	Justice Court Tech	241,495	20,851	-	-	-	262,346
2217	Suppl Crt-Intd Guardnshp	134,466	22,820	-	3,155	-	154,131
2218	Pretrial Intervention Prog	184,956	45,685	-	-	-	230,641
2219	Court Reporters Service	416,211	107,856	-	5,298	-	518,769
2260	Emergency Mgmt	608,755	10,479	-	-	-	619,234
2301	Road and Bridge	655,962	7,677,789	343,536	6,473,101	-	2,183,020
2303	FM/Lateral Rd	1,411,671	130,849	-	104,524	-	1,437,996
2341	Road District #1	2,366,837	444,085	-	224,969	-	2,585,953
2370	Flood Control	258,358	3,907,733	-	2,851,119	-	1,313,475
2410	Mosquito Control	328,427	1,520,513	89,999	928,946	-	455,066
2601	Beach And Parks	4,352,773	899,862	-	2,436,348	-	2,816,287
2621	Galveston Co Museum	6,466	57	-	-	-	6,523
3100	County Capital Projects	461,610	781	1,657,616	3,006,543	-	(886,536)
3101	Capital Replenishment	2,337,287	31,109	315,000	-	-	2,683,396
4xxx	Debt Service	7,583,839	35,855,363	-	33,762,676	-	9,676,527
		27,268,206	52,074,381	2,513,723	51,046,181	-	30,232,540
	Budgeted Gov'l Funds	\$ 113,278,801	\$193,188,329	\$7,134,357	\$195,795,647	\$9,974,897	\$107,253,355

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Fiscal Year 2020

Fund No.	Fund Name	Audited 09/30/2019 Fund Balance	Revenues Excluding Transfers-In	Budgeted Transfers-In	Estimated Expenditures	Budgeted Transfers- Out	Estimated 9/30/2020 Fund Balance
<u>INTERNAL SERVICE FUNDS</u>							
6123	Employee Benefits	704,074	15,916,375	1,080,000	16,382,812	-	1,317,637
6124	Workers' Compensation F	1,891,563	890,264	-	379,264	-	2,402,564
6125	Unemployment Insurance	1,089,766	178,116	-	125,798	-	1,142,083
6130	Self-Insured Fund	9,890,129	3,446,391	-	2,471,418	-	10,865,102
	Total Internal Service Funds	<u>\$ 13,575,532</u>	<u>\$ 20,431,146</u>	<u>\$ 1,080,000</u>	<u>\$ 19,359,293</u>	<u>\$ -</u>	<u>\$ 15,727,386</u>

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Tax Levy equals \$ **0.475951**
Tax Rate Reduction \$ **(0.040186)**
Fiscal Year 2021

Fund No.	Fund Name	Estimated 9/30/2020 Fund Balance	Tax Levy @		Available Resources for 2021 Budget
			98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	
1101	General Fund	\$ 61,940,596	\$ 109,438,372	\$ 24,851,990	\$ 196,230,958
1201	County Clerk Archive Fee	1,659,560	-	599,300	2,258,860
1202	Juvenile Justice Fund	1,218,640	-	89,100	1,307,740
1203	Indigent Health Care	6,959,583	-	119,100	7,078,683
1204	Beach Maint-Road & Brdg	662,409	-	85,800	748,209
1205	Probate Judicial Educ	60,196	-	5,650	65,846
1206	Child Welfare Fund	86,554	-	27,700	114,254
1207	Economic Development	386,415	-	9,350	395,765
1208	Specialty Court Fund	530,136	-	42,400	572,536
1209	GOMESA Revenue	3,510,286	-	1,232,000	4,742,286
1211	Truancy Prev & Diversion	6,110	-	2,100	8,210
1212	County Jury Fund	330	-	345	675
	Total Genl&Relatd Funds	\$ 77,020,814	\$ 109,438,372	\$ 27,064,835	\$ 213,524,021
2101	County Rec Mgmt & Presrv	556,429	-	90,950	647,379
2102	County Clk Rec Mgmt&Pre	3,560,894	-	756,500	4,317,394
2105	Distr Clk Chld Supp IV-d	54,235	-	2,710	56,945
2106	Distr Clerk Records Mgmt	328,768	-	60,500	389,268
2113	County&Distr Court Tech	92,169	-	7,580	99,749
2121	Donations To Galv Co	24,993	-	240	25,233
2205	Courthouse Security	29,646	-	139,545	169,191
2206	Justice Crt Bldg Security	70,444	-	4,895	75,339
2207	Appellate Judicial	218,505	-	38,225	256,730
2211	Law Library	257,294	-	237,000	494,294
2212	Alter. Disp Resolution	982,336	-	124,550	1,106,886
2215	Justice Court Tech	262,346	-	22,450	284,796
2217	Suppl Crt-Intd Guardnshp	154,131	-	23,225	177,356
2218	Pretrial Intervention Prog	230,641	-	46,790	277,431
2219	Court Reporters Service	518,769	-	109,775	628,544
2260	Emergency Mgmt	619,234	-	5,900	625,134
2301	Road and Bridge	2,183,020	2,699,013	2,968,000	7,850,033
2303	FM/Lateral Rd	1,437,996	85	122,972	1,561,053
2341	Road District #1	2,585,953	-	516,700	3,102,653
2370	Flood Control	1,313,475	3,419,755	274,400	5,007,629
2410	Mosquito Control	455,066	1,399,248	13,700	1,868,013
2601	Beach And Parks	2,816,287	-	869,000	3,685,287
2621	Galveston Co Museum	6,523	-	20	6,543
3100	County Capital Projects	(886,536)	-	121	(886,415)
3101	Capital Replenishment	2,683,396	-	16,800	2,700,196
4xxx	Debt Service	9,676,527	24,493,861	6,289,627	40,460,015
		<u>30,232,540</u>	<u>32,011,961</u>	<u>12,742,175</u>	<u>74,986,676</u>
	Budgeted Gov'l Funds	\$107,253,355	\$ 141,450,333	\$ 39,807,010	\$ 288,510,697

Galveston County, Texas
 Governmental Funds - FY 20 and FY 21
 Revenue Summary and Funds Available

Tax Levy equals \$ **0.475951**
Tax Rate Reduction \$ **(0.040186)**

Fiscal Year 2021

Fund No.	Fund Name	Estimated 9/30/2020 Fund Balance	Tax Levy @		Estimated Other Revenues Before Transfers	Available Resources for 2021 Budget
			98.5% Collection plus Other Taxes & TIRZ			
<u>INTERNAL SERVICE FUNDS</u>						
6123	Employee Benefits	1,317,637	-		16,604,090	17,921,727
6124	Workers' Compensation F	2,402,564	-		893,316	3,295,880
6125	Unemployment Insurance	1,142,083	-		340,449	1,482,532
6130	Self-Insured Fund	10,865,102	-		3,532,987	14,398,089
	Total Internal Service Funds	<u>\$ 15,727,386</u>	<u>\$ -</u>		<u>\$ 21,370,842</u>	<u>\$ 37,098,228</u>

Some Special Revenue Funds issue budgets that are not adopted through, and are not under the oversight of, Commissioners Court. For that reason they are not included in the Estimated Fund Balance schedule. They include:

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

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

²Under the control of the Elections Services Officer.

³Under the control of the Probate Court Judge.

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

Internal Service Funds are also "budgeted" for purposes of tracking and to ensure there is sufficient balance to pay for these services that the county has already committed to providing.

ALL OPERATING FUNDS – SUMMARY OF REVENUES

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

Governmental Funds consist of:

General Fund

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

General and Related Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	117,326,714	111,365,589	115,256,081	109,438,372	-1.73%
Licenses and Permits	278,962	207,000	151,600	191,800	-7.34%
Intergovernmental Revenues	7,751,306	7,541,326	7,233,459	7,056,615	-6.43%
Fees and Charges for Services	7,243,019	6,945,050	5,541,032	6,186,160	-10.93%
Fines and Forfeitures	1,293,966	1,248,395	1,161,275	1,230,225	-1.46%
Other Revenues	13,192,415	13,271,170	11,585,563	12,400,035	-6.56%
Other Financing Sources*	5,863,540	3,985,000	4,805,572	3,385,000	-15.06%
* Includes transfers	<u>\$ 152,949,922</u>	<u>\$ 144,563,530</u>	<u>\$ 145,734,582</u>	<u>\$ 139,888,207</u>	-3.23%

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

reduction in 2021 revenues is due to the COVID-19 pandemic, which affected the judicial operations from which most of the special revenue funds derive their revenue.

Special Revenue Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	4,101,534	9,211,336	9,725,711	7,518,100	-18.38%
Licenses and Permits	2,874,890	2,800,000	2,464,000	2,500,000	-10.71%
Intergovernmental Revenues	444,869	445,650	514,225	474,231	6.41%
Fees and Charges for Services	3,158,712	3,074,800	2,829,831	3,016,400	-1.90%
Fines and Forfeitures	40,495	39,500	34,433	36,500	-7.59%
Other Revenues	774,976	596,155	563,802	408,496	-31.48%
Other Financing Sources*	2,722,864	100,000	481,577	100,000	0.00%
* Includes transfers	<u>\$ 14,118,340</u>	<u>\$ 16,267,441</u>	<u>\$ 16,613,578</u>	<u>\$ 14,053,727</u>	-13.61%

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 issued debt in Feb, 2019 (FY2019), which accounts for the large increase in that category.

Capital Project Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	-	-	-	-	0.00%
Licenses and Permits	-	-	-	-	0.00%
Intergovernmental Revenues	1,506,890	-	-	-	0.00%
Fees and Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	-	-	-	-	0.00%
Other Revenues	1,720,190	1,793,647	1,190,049	978,580	-45.44%
Other Financing Sources*	34,316,612	620,420	3,933,825	300,000	-51.65%
* Includes transfers	<u>\$ 37,543,692</u>	<u>\$ 2,414,067</u>	<u>\$ 5,123,874</u>	<u>\$ 1,278,580</u>	-47.04%

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 were in response to Hurricane Harvey.

Debt Service Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
Ad Valorem Taxes	24,530,433	28,322,580	29,459,606	24,493,861	-13.52%
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	6,073,899	6,038,447	5,438,277	5,443,147	-9.86%
Fees and Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Other Revenues	671,134	631,780	957,480	846,480	33.98%
Other Financing Sources	33,370,581	-	-	-	-
	<u>\$ 64,646,047</u>	<u>\$ 34,992,807</u>	<u>\$ 35,855,363</u>	<u>\$ 30,783,488</u>	-12.03%

All Governmental Funds and Proprietary Funds

All Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% Change 2020 Adopted vs 2021 Projected
<u>Governmental Fund Types:</u>					
General and Related Funds	\$ 152,949,922	\$ 144,563,530	\$ 145,734,582	\$ 139,888,207	-3.23%
Special Revenue Funds	14,118,340	16,267,441	16,613,578	14,053,727	-13.61%
Capital Project Funds	37,543,692	2,414,067	5,123,874	1,278,580	-47.04%
Debt Service Funds	64,646,047	34,992,807	35,855,363	30,783,488	-12.03%
	<u>\$ 269,258,001</u>	<u>\$ 198,237,845</u>	<u>\$ 203,327,398</u>	<u>\$ 186,004,002</u>	-6.17%
<u>Proprietary Fund Types:</u>					
Internal Service Funds*	<u>\$ 22,686,190</u>	<u>\$ 21,370,842</u>	<u>\$ 21,431,146</u>	<u>\$ 21,356,943</u>	-0.06%

OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2021 payments for principal and interest expected to be \$33.3M. Principal remaining on outstanding debt at September 30, 2021 will be \$210.1M. The following tables show the debt and debt service by issuance name and type.

COUNTY OF GALVESTON
LONG-TERM DEBT WALK-FORWARD
From September 30, 2020, through September 30, 2021
(UNAUDITED)

	<u>BONDED DEBT, 9/30/2020</u>			<u>FY 2021 RETIREMENTS</u>			<u>BONDED DEBT, 9/30/2021</u>		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Constitutional Bonds:									
Justice Center and Public Safety Building Bonds 2001	\$ 7,206,817	\$ 17,668,183	\$ 24,875,000	\$ 1,350,787	\$ 2,694,213	\$ 4,045,000	\$ 5,856,030	\$ 14,973,970	\$ 20,830,000
Limited Tax County Building Bonds 2009B	26,725,000	7,720,050	34,445,050	2,315,000	1,509,761	3,824,761	24,410,000	6,210,289	30,620,289
Unlimited Tax Refunding Bonds 2011B	1,375,000	88,375	1,463,375	445,000	48,425	493,425	930,000	39,950	969,950
Pass-Through Toll Revenue & Ltd. Tax Refunding Bnds 2012	11,675,000	683,125	12,358,125	5,000,000	443,750	5,443,750	6,675,000	239,375	6,914,375
Limited Tax Refunding Bonds Series 2017	52,735,000	13,136,300	65,871,300	4,185,000	2,468,600	6,653,600	48,550,000	10,667,700	59,217,700
Limited Tax Flood Control and Refunding Bonds 2017	13,585,000	4,210,225	17,795,225	815,000	523,025	1,338,025	12,770,000	3,687,200	16,457,200
Limited Tax County Building Bonds 2017A	8,635,000	3,585,000	12,220,000	100,000	286,800	386,800	8,535,000	3,298,200	11,833,200
Limited Tax County Building Bonds Series 2019	8,150,000	4,778,075	12,928,075	50,000	347,600	397,600	8,100,000	4,430,475	12,530,475
Total Constitutional Bonds	130,086,817	51,869,333	181,956,150	14,260,787	8,322,174	22,582,961	115,826,030	43,547,159	159,373,189
Road Bonds:									
Unlimited Tax Road Bonds 2001	5,417,630	13,282,369	18,699,999	1,015,178	2,024,822	3,040,000	4,402,452	11,257,547	15,659,999
Unlimited Tax Road and Refunding Bonds 2017	71,785,000	24,243,475	96,028,475	3,810,000	2,821,450	6,631,450	67,975,000	21,422,025	89,397,025
Unlimited Tax Road Bonds Series 2019	21,980,000	13,752,400	35,732,400	100,000	927,400	1,027,400	21,880,000	12,825,000	34,705,000
Total Road Bonds	99,182,630	51,278,244	150,460,874	4,925,178	5,773,672	10,698,850	94,257,452	45,504,572	139,762,024
Total All Bonded Debt	\$ 229,269,447	\$ 103,147,577	\$ 332,417,024	\$ 19,185,965	\$ 14,095,846	\$ 33,281,811	\$ 210,083,482	\$ 89,051,731	\$ 299,135,213

(1) On February 27, 2020, the County issued two new bonds (Limited Tax County Building Bonds Series 2020 and Unlimited Tax Road Bonds Series 2020) in the amount of \$30,280,000 to fund new capital projects.

The planned payments for FY 2021 are in the following table. Payments are made semi-annually on February 1 for principal and interest and on August 1 for interest only.

GALVESTON COUNTY, TEXAS

Long-Term Debt Principal and Interest Payments by Issue
For Fiscal Year 2021

Series	Debt Service Fund Number	February Payments		August Payments		Totals for Fiscal Year		
		Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service
Justice Center and Public Safety Building Bonds Series 2001	4215	1,350,787.30	2,694,212.70	-	-	1,350,787.30	2,694,212.70	4,045,000.00
Unlimited Tax Road Bonds Series 2001	4368	1,015,177.60	2,024,822.40	-	-	1,015,177.60	2,024,822.40	3,040,000.00
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,315,000.00	789,055.63	-	720,705.25	2,315,000.00	1,509,760.88	3,824,760.88
Unlimited Tax Refunding Bonds Series 2011B	4023	445,000.00	28,662.50	-	19,762.50	445,000.00	48,425.00	493,425.00
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series 2012	4026	5,000,000.00	284,375.00	-	159,375.00	5,000,000.00	443,750.00	5,443,750.00
Limited Tax Refunding Bonds Series 2017	4017	4,185,000.00	1,276,150.00	-	1,192,450.00	4,185,000.00	2,468,600.00	6,653,600.00
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,810,000.00	1,448,825.00	-	1,372,625.00	3,810,000.00	2,821,450.00	6,631,450.00
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	815,000.00	267,625.00	-	255,400.00	815,000.00	523,025.00	1,338,025.00
Limited Tax County Building Bonds Series 2017A	4016	100,000.00	144,150.00	-	142,650.00	100,000.00	286,800.00	386,800.00
Limited Tax County Building Bonds Series 2019	4207	50,000.00	174,174.68	-	173,425.32	50,000.00	347,600.00	397,600.00
Unlimited Tax Road Bonds Series 2019	4313	100,000.00	464,450.31	-	462,949.69	100,000.00	927,400.00	1,027,400.00
		<u>\$ 19,185,964.90</u>	<u>\$ 9,596,503.22</u>	<u>\$ -</u>	<u>\$ 4,499,342.76</u>	<u>\$ 19,185,964.90</u>	<u>\$ 14,095,845.98</u>	<u>\$ 33,281,810.88</u>
		<u>\$ 28,782,468.12</u>		<u>\$ 4,499,342.76</u>		<u>\$ 33,281,810.88</u>		

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. Following this table is the Statement of Cash on Hand to the Credit of Each Fund at 07-31-20.

COUNTY OF GALVESTON, TEXAS
STATEMENT OF ACCOUNTS RECEIVABLES AND LIABILITIES
AS OF JULY 31, 2020

	<u>GOVERNMENTAL FUND TYPES</u>				<u>PROPRIETARY FUND TYPE</u>	<u>FIDUCIARY FUND TYPE</u>	<u>Total</u>
	<u>General and Related Funds</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Trust and Agency Funds</u>	
<u>RECEIVABLES:</u>							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	\$ 8,732,337	\$ 374,940	\$ 1,781,131	\$ -	\$ -	\$ -	\$ 10,888,408
Accounts and Other	<u>3,037,061</u>	<u>18,624,429</u>	<u>5,149,196</u>	<u>1,035,878</u>	<u>95,350</u>	<u>7,381</u>	<u>27,949,295</u>
	-	-	-	-	-	-	-
TOTAL RECEIVABLES	<u>\$ 11,769,398</u>	<u>\$ 18,999,369</u>	<u>\$ 6,930,327</u>	<u>\$ 1,035,878</u>	<u>\$ 95,350</u>	<u>\$ 7,381</u>	<u>\$ 38,837,703</u>
<u>PAYABLES:</u>							
Accounts Payable	\$ 311,735	\$ 205,139	\$ -	\$ 70,201	\$ -	\$ 1,657,817	\$ 2,244,892
Retainage Payable	5,187	193,895	-	155,999	-	-	355,081
Est Liab-Claims/Jdgmts Pyble	-	-	-	-	1,330,645	-	1,330,645
Due to Others	280,817	170,857	-	341	-	18,644,861	19,096,876
Escrow Deposits/Deposits Held	<u>573,378</u>	<u>2,412</u>	-	-	-	<u>11,919,380</u>	<u>12,495,170</u>
TOTAL PAYABLES	<u>\$ 1,171,117</u>	<u>\$ 572,303</u>	<u>\$ -</u>	<u>\$ 226,541</u>	<u>\$ 1,330,645</u>	<u>\$ 32,222,058</u>	<u>\$ 35,522,664</u>

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
General Fund				
1101 General Fund	\$59,991,939	\$260,262,519	\$226,379,222	\$93,875,236
1201 Cnty Clk Records Archive Fund	1,363,328	2,326,047	1,940,605	1,748,770
1202 Juvenile Justice Fund	2,953,683	5,630,887	7,027,573	1,556,997
1203 Indigent Health Care Fund	7,883,657	11,042,445	11,992,369	6,933,733
1204 Beach Maintenance-Rd & Bridge	942,066	1,075,153	1,289,258	727,961
1205 Probate Judicial Education Fnd	57,385	67,825	65,139	60,071
1206 Child Welfare Fund	88,096	292,370	310,819	69,647
1207 Economic Development	660,399	693,956	922,840	431,515
1208 County Specialty Court Fund	58,834	1,040,592	576,810	522,616
1209 GOMESA Coastal Consvrn Fund	1,839,764	4,366,710	2,694,080	3,512,393
1211 Truancy Prevention & Diversion	-	6,612	1,167	5,445
1212 County Jury Fund	-	422	95	326
Total General Fund	75,839,150	286,805,537	253,199,976	109,444,711
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	528,629	684,312	657,164	555,776
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	4,514,609	4,346,320	3,619,643
2103 Election Srvs Contract Fund	1,038,067	4,171,554	4,084,360	1,125,261
2105 Dist Clrk Chld Support IV-D	53,528	63,908	60,995	56,441
2106 Distr Clerk Records Mgmt Fund	270,763	374,811	325,423	320,151
2107 Election Code Chapter 19 Fund	-	36,440	40,647	(4,207)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	857,533	839,682	101,744
2113 County and District Court Tech	84,607	104,522	98,113	91,016
2121 Donations To Galveston County	28,900	31,882	35,032	25,749
2131 DA Forfeitures After 10/89	121,039	163,458	182,076	102,421
2132 DA Check Collection Fees	1,213	1,378	1,368	1,223
2205 Courthouse Security Fund	44,999	282,128	293,370	33,757
2206 Justice Court Bldg Security	65,453	79,984	75,511	69,926
2207 Appellate Judicial Fund	181,247	249,230	217,958	212,519
2211 Law Library	254,490	472,816	468,113	259,194
2212 Alternative Dispute Resolution	995,902	1,227,888	1,242,558	981,231
2215 Justice Court Technology Fund	241,457	298,413	279,445	260,424
2216 Probate Court Contributions Fd	366,737	476,978	452,405	391,311
2217 Suppl Crt-Initiatd Guardianship	134,006	177,603	160,724	150,884
2218 Pretrial Intervention Program	184,956	278,113	237,818	225,251
2219 Court Reporter Services	415,460	597,673	510,201	502,933
2240 Sheriff's Commissary Fund	1,650,995	-	-	1,650,995
2242 Sheriff's ForfeituresAft 10/89	740,909	966,372	885,652	821,629
2250 Law Enforcement Education Fund	173,974	419,378	395,782	197,570
2254 Constable Pct 3 Forfeitures	12,655	14,438	14,281	12,811
2255 Constable Pct 4 Forfeitures	3,599	4,106	4,061	3,643
2260 Emergency Management Fund	808,755	922,686	912,703	818,738

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
2301 Road & Bridge Fund	782,407	10,838,538	8,802,480	2,818,465
2303 Farm to Market Lateral Road	1,410,567	1,703,480	1,664,409	1,449,637
2341 Galv Cty Road District #1	2,367,760	3,113,678	2,941,325	2,540,113
2370 Flood Control Fund	312,194	5,865,787	4,534,210	1,643,771
2410 Mosquito Control District Fund	354,177	17,931,068	17,180,808	1,104,438
2601 Beach & Parks Fund	4,403,586	5,582,854	6,758,776	3,227,664
2621 Museum & Historical Comm	6,466	7,349	7,292	6,523
2781 NRA Foundation Grant	5,321	-	5,321	0
2782 Wink to Webster Pipeline Grant	-	10,036	-	10,036
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,544	17,146	36,690	0
2817 LIRAP-Local Intiative Project	26,684	10	26,684	10
2825 Galv Cnty Adult Drug Court Pgm	-	109,602	137,974	(28,372)
2826 Specialty Court Fund	-	169,497	213,852	(44,355)
2841 Juvenile Probation-State Aid	0	1,382,524	1,225,451	157,074
2842 Community Corrections	-	87,008	161,960	(74,952)
2844 Juv Mental Health Proj Grant	-	5,700	18,100	(12,400)
2848 Juv Jst Alt Education Program	270	51,780	51,780	270
2850 National School Lunch Program	8,726	62,260	51,923	19,063
2851 Title IV-E Foster Care Program	189,818	1,668	42,701	148,785
2852 Galv Co School Violence Preven	-	16,555	16,555	-
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	16,783	6,525	(630)
2864 Auto Crimes Task Force Grant	12,029	425,835	567,722	(129,858)
2868 CJD Rifle Resistant Body Armor	-	91,740	91,740	-
2869 CJD JAG Grant	-	83,755	83,755	-
2870 Texas Vine Grant	-	6,525	19,576	(13,051)
2874 Crime Victim Assistance Prog	-	187,208	213,846	(26,638)
2877 Violence Against Women Act	21,252	163,365	221,295	(36,678)
2882 Public Health Zika Response	-	60,582	90,296	(29,714)
2892 State Homeland Security Grant	-	207,260	249,778	(42,518)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	844,279	(844,259)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,110,066	(1,357,917)
2918 CDBG -DR Infr Harvey Round 1	-	-	79,231	(79,231)
2921 Senior Citizens Grant Prog	-	219,922	386,606	(166,684)
2950 CARES Act Grant	-	540,015	3,346,261	(2,806,246)
2962 Parks/Beaches Project Grants f	127,495	-	2,120	125,375
2964 Harvey-B Emerg Prot Measure	-	744,167	389,063	355,104
2965 Harvey-C Roads	(136,322)	-	4,480	(140,803)
2967 Harvey-E Building and Equip	(150,615)	129,587	811,277	(832,305)
2968 Harvey-G Parks Recreatn Other	(158,746)	106,315	417,378	(469,809)
2975 Just Dept Loc Law Enf Blk Grt	-	132,859	926,462	(793,603)
2983 Flood Mitigation Assistance	-	1,264,239	5,086,011	(3,821,772)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
2991 Election Serv Cntr Fnd - HAVA	164,458	333,861	43,784	454,535
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	4,025,105	11,896,769	(7,871,664)
Total Special Revenue Funds	21,727,156	74,920,042	89,680,490	6,966,709
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	2,600,238	7,135,532	27,015,827
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	141,167	246,221	5,988,180
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	430,660	947,328	8,509,654
3100 County Capital Projects Fund	484,066	2,007,257	2,753,051	(261,728)
3101 Capital Replenishment	2,337,287	3,004,016	2,711,564	2,629,739
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	376,452	371,719	397,413
3206 Comb Tax/Revenue COB Sr 2003C	128,120	146,168	144,587	129,701
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	5,923,565	6,011,844	5,443,217
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	89,254	65,964	65,670
3271 Parks Dept Capital Projects	572,898	653,603	646,532	579,970
3306 Road Capital Project Fund-1987	35,409	40,398	39,961	35,846
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	37,725	17,160	1,969,109
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	1,439,590	1,422,559	1,417,173
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	93,179	52,815	3,862,054
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	4,716,395	5,401,903	5,009,689
3313 Unlmtd Tax Road Bonds 2019	24,156,679	24,527,219	27,392,315	21,291,582
3316 Cnty Road & Bridge Projects	259,845	296,452	293,245	263,053
3370 Ltd Tax Flood Control Bds Sr09	536,676	5,741	153,326	389,092
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	8,610	5,220	324,196
Total Capital Projects Funds	94,334,595	46,537,689	55,812,847	85,059,437
Debt Service Funds	3,682,846	103,228,853	101,838,085	5,073,613
Total Debt Service Funds	3,682,846	103,228,853	101,838,085	5,073,613
Internal Service Funds				
6123 Employee Benefits	2,847,078	30,920,814	31,439,641	2,328,251
6124 Workers Compensation Fund	2,455,096	4,059,108	3,731,588	2,782,617
6125 Unemployment	1,094,045	1,449,992	1,345,862	1,198,175
6130 Self Insurance Reserve Fund	10,146,704	12,593,399	12,518,650	10,221,452
Total Internal Service Funds	16,542,923	49,023,313	49,035,741	16,530,495
Trust and Agency				
7212 DA Seized Funds	49,599	13,560	31,285	31,874
7222 Sheriff Seized Funds	78,806	30,695	16,174	93,327
7224 Crim Invst Div Seiz Post 10/89	6,032	35	-	6,068
7225 Task Force Seizure Pre 10/89	14,633	86	-	14,719
7250 Unclaimed Property Fund	203,114	3,382	28,626	177,869
7601 Payroll Fund	1,045,374	171,759,783	170,483,114	2,322,043
7605 Escrow Fund	942,615	2,781,941	2,788,651	935,905

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance July 31, 2020
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	285,461,897	178,501,551	113,682,180
7631 County Clerk Trust Fund	9,148,007	11,341,142	15,376,082	5,113,068
7641 District Clerk Trust Fund	3,567,832	904,306	691,473	3,780,665
7652 Inmate Trust Fund	169,753	1,045,522	642,078	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	350	-	59,951
Total Trust and Agency	22,022,734	473,342,699	368,559,034	126,806,399
Grand Total	\$234,149,403	\$1,033,858,134	\$918,126,173	\$349,881,364

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

FUND BALANCE POLICY

COUNTY OF GALVESTON, TEXAS

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

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

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

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

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

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

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

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

Revenues Not Budgeted at the Beginning of the Year

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

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

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

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

Governmental Fund Accounting

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

All County accounts are organized 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 County officials, especially the Budget Officer and the Tax Assessor-Collector, for their assistance in providing information for the "Final Statement of Estimated Available Resources." From my office, I also want to thank Kristin Bulanek, Lauren Swift and Madeline Walker for their assistance in the accounting review and gathering of information. The review and restatement of the Tax Rate Calculation Worksheets, especially in light of Senate Bill 2 and the significant changes in the calculation and presentation of the tax rates, was carried out by Kristin Bulanek. Her efforts have been invaluable. Errors, opinions and mistakes are all mine.

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

Sincerely,

Randall Rice CPA
County Auditor

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds
 Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
1101 - General Fund						
<i>41 - Ad Valorem Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	117,343,378	111,741,549	115,000,000	108,065,172
000000	4111020	Ad Valorem Taxes Delinquent	1,778,262	1,400,000	1,300,000	1,800,000
000000	4112021	Excess Proceeds From Tax Sales	3,286	4,500	26,000	8,000
000000	4191010	Interest and Penalties-Current	461,932	575,000	360,000	375,000
000000	4191011	Interest and Penalties-Delinq	539,593	475,000	390,000	475,000
			<u>120,126,451</u>	<u>114,196,049</u>	<u>117,076,000</u>	<u>110,723,172</u>
<i>41 - Tax Reinvestment Zones</i>						
000000	4113015	Reinv Zone Galveston #12	(190,033)	(200,141)	-	-
000000	4113016	Reinv Zone Galveston #13	(241,568)	(241,244)	(240,809)	(264,400)
000000	4113020	Reinv Zone Galveston #14	(453,732)	(464,503)	-	-
000000	4113024	Reinv Zone League City #3	(409,668)	(410,086)	(206,561)	-
000000	4113025	Reinv Zone League City #4	(161,901)	(159,579)	(191,129)	(162,000)
000000	4113030	Reinv Zone Hitchcock #1	(484,505)	(492,202)	(252,416)	-
000000	4113035	Reinv Zone Texas City #1	(858,330)	(862,705)	(929,004)	(858,400)
			<u>(2,799,737)</u>	<u>(2,830,460)</u>	<u>(1,819,919)</u>	<u>(1,284,800)</u>
		Total Ad Valorem Taxes	<u>117,326,714</u>	<u>111,365,589</u>	<u>115,256,081</u>	<u>109,438,372</u>
<i>42 - Licenses and Permits</i>						
211101	4213010	Bond Company License Fees	2,000	1,600	-	-
293010	4213015	Game Room Permit	12,000	24,000	10,000	15,000
151500	4213020	TABC Permit Fees	264,021	180,000	140,000	175,000
314300	4226010	License and Other Fees	941	1,400	1,600	1,800
			<u>278,962</u>	<u>207,000</u>	<u>151,600</u>	<u>191,800</u>
<i>43 - Intergovernmental Revenues</i>						
211163	4300010	Other Agencies	-	-	14,500	12,000
159100	4301030	Interlocal Agreement-Cities	4,800	4,800	4,800	4,800
211101	4301040	Housing Oth City/Cnty Inmates	32,275	14,000	35,000	35,000
211101	4301101	Justice Cntr Jail Usage Income	208,082	185,000	155,000	152,400
440100	4302005	Tobacco Settlement	309,166	305,000	301,215	301,215
127100	4302006	Asst Prosec Long State Suppl	58,879	62,400	58,000	64,800
122100	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122200	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122400	4302013	State Sal Supp	84,000	84,000	84,000	84,000
111000	4302018	CJ Salary Suppl-GC26.006	25,200	25,200	25,200	25,200
127100	4302023	State Pros Salary Suppl	4,064	4,434	-	-
127100	4302024	DA Salary Supplement	22,500	30,000	22,500	22,500
126100	4302025	Rmb frm State for Juror pymts	254,184	285,000	100,000	50,000
123900	4302035	Indigent Defense Formula Grant	234,622	235,000	235,000	235,000
211101	4302061	State Transportation-TDCJ	10,825	10,000	7,000	8,000
440100	4302150	Reimbursement-Medical Record	1,386	1,500	1,100	1,200
127100	4303020	Supplemental IV E	118,282	135,000	80,000	120,000

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds

Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
291010	4303102	Federal Grant Revenue	-	65,000	-	-
211101	4303118	Federal Reimb-SCAAP Grant	146,857	68,000	155,000	148,000
211101	4303119	Incentive Pay SSA	33,600	33,400	35,000	35,000
211101	4303122	Housing Federal Inmates	10,450	6,000	5,000	5,000
151500	4352011	State Shared Liquor Taxes	1,990,272	1,900,000	1,100,000	1,700,000
151519	4353010	RTS Retainage	2,560,828	2,500,000	2,800,000	2,500,000
000000	4361101	Paymt in Lieu of Taxes-GHA	303,126	213,000	75,000	75,000
000000	4361111	Payment in Lieu of Taxes Fed	16,308	16,000	16,200	16,200
			<u>6,597,706</u>	<u>6,350,734</u>	<u>5,477,515</u>	<u>5,763,315</u>
<i>44 - Fees and Charges for Services</i>						
170100	4401010	Parking Fees	8,122	7,200	6,000	6,000
151300	4401022	Greyhound Track Tax	2,574	2,400	1,806	1,500
114030	4401042	Election General	-	-	53,322	-
123111	4411018	Court-Related Support Fee	838	900	600	600
123201	4411018	Court-Related Support Fee	1,297	1,300	800	800
123301	4411018	Court-Related Support Fee	653	625	400	400
123401	4411018	Court-Related Support Fee	833	850	450	450
129200	4411018	Court-Related Support Fee	1,330	1,450	900	900
211101	4411018	Court-Related Support Fee	53	70	60	60
114000	4411040	Local Consolidated Court Cost	-	-	3,000	-
126100	4411040	Local Consolidated Court Cost	-	-	1,500	-
123111	4411050	General/Time Payments (TP)	3,272	3,400	1,800	2,000
123201	4411050	General/Time Payments (TP)	818	700	1,300	1,100
123301	4411050	General/Time Payments (TP)	279	300	300	300
123401	4411050	General/Time Payments (TP)	4,284	5,000	2,800	3,000
129200	4411050	General/Time Payments (TP)	14,528	14,000	13,000	10,000
211101	4411050	General/Time Payments (TP)	790	900	750	750
255100	4411050	General/Time Payments (TP)	10	40	-	40
123111	4411051	Gen Time Pymt Judcl Efficiency	864	1,000	400	500
123201	4411051	Gen Time Pymt Judcl Efficiency	223	200	200	120
123301	4411051	Gen Time Pymt Judcl Efficiency	70	75	110	65
123401	4411051	Gen Time Pymt Judcl Efficiency	1,212	1,350	700	700
129200	4411051	Gen Time Pymt Judcl Efficiency	3,629	3,700	3,000	3,000
211101	4411051	Gen Time Pymt Judcl Efficiency	197	200	200	200
255100	4411051	Gen Time Pymt Judcl Efficiency	-	10	-	-
211101	4411053	Extradition Cost	-	-	1,094	-
129200	4411055	Restitution Fees	1,020	1,000	900	800
151300	4411100	Cnty Portion State Fees Coll	84,764	85,000	65,000	55,000
114000	4412005	Clerk Fees	1,969,710	1,750,000	1,600,000	1,750,000
126100	4412005	Clerk Fees	609,097	625,000	550,000	625,000
129300	4412010	Pre-Trial Release Agency	62,178	59,500	45,000	50,000
114000	4412012	Court Appointed Attorney Fee	69,477	67,000	42,000	55,000
126100	4412012	Court Appointed Attorney Fee	132,887	134,000	105,000	120,000

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Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
255100	4412012	Court Appointed Attorney Fee	2,402	3,100	1,200	2,200
256100	4412012	Court Appointed Attorney Fee	11,113	11,200	4,800	8,000
211101	4412018	Accident Report Fees	-	-	3,200	4,000
211101	4412020	Ad Litem Fees	2,445	2,300	1,800	1,800
127100	4412022	Prosecutor's Fees	30,206	31,000	25,000	27,000
120900	4412026	Vetrns Crt Prgm Fee GC124.005	6,136	5,600	4,000	5,000
190100	4412030	Engineering Fees	12,270	12,000	13,000	10,000
151600	4412050	ATM Fees	3,600	3,600	3,600	3,600
114000	4412100	Jury Fee CCP102.004	8,318	8,300	6,500	6,500
123111	4412100	Jury Fee CCP102.004	110	60	80	-
123201	4412100	Jury Fee CCP102.004	286	200	125	-
123301	4412100	Jury Fee CCP102.004	220	200	125	-
123401	4412100	Jury Fee CCP102.004	198	200	125	-
126100	4412100	Jury Fee CCP102.004	36,410	34,000	28,000	26,000
129200	4412313	DWI Supervision Fee CCP17.441	18,716	19,000	19,000	16,000
114000	4412320	E-Filing Trns Fee GC72.031	40,475	41,000	100	35,000
126100	4412320	E-Filing Trns Fee GC72.031	66,822	69,000	2,500	55,000
126100	4413013	Passport Fees	383,685	405,000	175,000	180,000
126100	4413014	Family Protect Fee-GC51.961	13,091	13,100	11,000	11,000
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	51,176	48,200	40,000	39,000
126100	4413556	Chld Advcy Ctr GC103-021(7)	74	100	-	-
114000	4414014	Child Abuse Prv FeeCCP102.0186	724	900	400	500
114000	4414030	Notary Services Fee	1,776	1,600	1,300	1,100
123111	4415010	JP Fees of Office	24,050	25,500	15,000	20,000
123201	4415010	JP Fees of Office	70,018	68,000	35,000	56,000
123301	4415010	JP Fees of Office	27,410	16,000	9,000	16,000
123401	4415010	JP Fees of Office	72,729	71,000	30,000	55,000
123111	4415100	JP Civil Service Fees	200,635	170,000	150,000	160,000
123201	4415100	JP Civil Service Fees	161,496	149,000	120,000	140,000
123301	4415100	JP Civil Service Fees	125,410	115,000	80,000	105,000
123401	4415100	JP Civil Service Fees	91,784	87,500	65,000	75,000
123111	4415115	Child Safety Fee	139	100	70	70
123201	4415115	Child Safety Fee	204	200	60	60
123401	4415115	Child Safety Fee	180	120	70	70
123111	4415116	Child Safety Sch Zn CCP102.014	50	50	-	-
123201	4415116	Child Safety Sch Zn CCP102.014	-	-	40	40
123301	4415116	Child Safety Sch Zn CCP102.014	-	-	40	40
151519	4416013	Replacement Stickers	20,038	19,500	15,000	16,000
151500	4416014	Title Fees	328,955	313,400	240,000	314,000
151500	4416016	Boat Registration/Title Fees	8,014	5,400	5,800	5,800
151500	4416017	TPWD Sales Tax EarnedTC160.12	41,999	29,400	37,100	37,100
151519	4416020	Duplicate Receipts	910	1,100	700	800
151519	4416022	RTS Commission	535,935	525,000	460,000	475,000

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Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
151519	4416023	Transfer Fees	118,160	115,000	75,000	92,000
151519	4416024	Misc/Mail Fees	3,004	3,000	2,300	2,400
151500	4416025	TABC 5% Comm	3,896	4,800	4,000	3,600
151500	4416026	Misc Fees & Over	17,612	17,500	13,000	17,000
151500	4416027	Collect Contract	387	310	225	250
151553	4416027	Collect Contract	135,090	156,300	127,400	135,000
151519	4416028	Special Plates	2,763	2,800	2,000	2,200
151554	4416029	Publication Fees	18,759	25,000	27,000	24,000
211101	4421010	C.C. Sheriff Fees	314,424	320,000	270,000	280,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	3,106	2,500	3,000	2,500
211101	4421014	Vehicle Tow & Disposal Fees	725	700	500	500
211101	4421016	D.C. Sheriff Fees	140,052	134,000	115,000	117,000
211101	4421020	Arrest Fees CCP102.011	5,897	5,900	5,000	5,200
223400	4422010	Constable Fees	-	10,000	10,000	10,000
223800	4422010	Constable Fees	-	100	100	100
223300	4422110	Constable Civil Service Fees	40,096	40,000	18,000	32,000
223400	4422110	Constable Civil Service Fees	44,949	31,000	21,000	26,000
223700	4422110	Constable Civil Service Fees	48,159	50,100	22,000	40,000
223800	4422110	Constable Civil Service Fees	27,612	28,000	20,000	23,000
529121	4471100	Park Facility User Fees	-	-	2,200	3,000
529210	4471100	Park Facility User Fees	80,574	76,000	35,000	60,000
529211	4471100	Park Facility User Fees	5,775	5,000	3,000	4,500
529212	4471100	Park Facility User Fees	11,116	10,700	800	8,500
529214	4471100	Park Facility User Fees	160	240	200	200
529215	4471100	Park Facility User Fees	4,628	4,500	1,000	3,700
529216	4471100	Park Facility User Fees	1,650	-	500	1,700
529217	4471100	Park Facility User Fees	1,688	2,300	1,700	1,900
529218	4471100	Park Facility User Fees	-	-	100	-
529220	4471100	Park Facility User Fees	364	400	250	400
529225	4471100	Park Facility User Fees	9,190	10,200	6,000	9,000
529226	4471100	Park Facility User Fees	10,074	10,600	7,000	9,000
529222	4472100	Concession Fees	1,420	1,900	1,600	1,700
529224	4472100	Concession Fees	4,800	4,800	3,600	12,000
522020	4473021	Texas Sportfishing Piers	4,800	-	-	-
522020	4474023	Sr Transp Enrich Prgram	4,800	5,400	3,000	4,800
			<u>6,440,948</u>	<u>6,152,150</u>	<u>4,907,602</u>	<u>5,529,115</u>
<i>45 - Fines and Forfeitures</i>						
123111	4511011	Defensive Driving Course	7,494	7,700	6,200	6,000
123201	4511011	Defensive Driving Course	10,611	9,900	8,000	8,500
123301	4511011	Defensive Driving Course	5,177	4,000	4,000	3,700
123401	4511011	Defensive Driving Course	9,408	10,600	5,200	9,000
129200	4511011	Defensive Driving Course	231	200	700	300
211101	4511011	Defensive Driving Course	8	100	100	50

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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
123111	4511012	County Traffic Fine	1,679	1,700	1,800	1,500
123201	4511012	County Traffic Fine	3,487	3,300	2,200	2,800
123301	4511012	County Traffic Fine	1,137	900	800	800
123401	4511012	County Traffic Fine	2,123	2,375	1,800	2,100
129200	4511012	County Traffic Fine	452	520	425	425
211101	4511012	County Traffic Fine	12	100	50	50
123111	4512010	Justice Court Fines	218,606	215,000	180,000	190,000
123201	4512010	Justice Court Fines	189,817	172,000	150,000	150,000
123301	4512010	Justice Court Fines	140,569	119,000	100,000	110,000
123401	4512010	Justice Court Fines	159,003	167,000	135,000	140,000
114000	4514010	County Court Fines	379,747	410,000	255,000	335,000
126100	4514011	District Court Fines	25,369	28,000	35,000	25,000
114000	4521010	Bond Forfeitures	76,786	56,000	90,000	85,000
126100	4521010	Bond Forfeitures	62,250	40,000	185,000	160,000
			<u>1,293,966</u>	<u>1,248,395</u>	<u>1,161,275</u>	<u>1,230,225</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	13,118	17,000	200,000	20,000
123401	4801001	Miscellaneous Revenue	-	-	6	-
126100	4801001	Miscellaneous Revenue	256	350	200	-
153000	4801001	Miscellaneous Revenue	15,000	15,000	1,000	-
170100	4801001	Miscellaneous Revenue	2,587	-	-	-
172111	4801001	Miscellaneous Revenue	4,025	4,025	1,000	-
211101	4801001	Miscellaneous Revenue	2,332	2,332	1,000	-
211132	4801001	Miscellaneous Revenue	300	300	300	-
223400	4801001	Miscellaneous Revenue	39	39	50	-
291010	4801001	Miscellaneous Revenue	13	-	600	-
440100	4801001	Miscellaneous Revenue	5,508	5,508	1,000	-
451110	4801001	Miscellaneous Revenue	20	-	-	-
522020	4801001	Miscellaneous Revenue	1,261	1,261	1,000	-
000000	4801014	Voided Checks	9	-	-	-
110000	4801014	Voided Checks	89	-	-	-
121900	4801014	Voided Checks	5,472	-	-	-
122300	4801014	Voided Checks	475	-	-	-
126100	4801014	Voided Checks	55,449	42,770	10,000	-
127100	4801014	Voided Checks	3,380	-	-	-
129200	4801014	Voided Checks	2,071	-	-	-
129300	4801014	Voided Checks	18	-	-	-
151500	4801014	Voided Checks	110	-	-	-
159100	4801014	Voided Checks	139	-	-	-
159111	4801014	Voided Checks	670	-	-	-
170100	4801014	Voided Checks	174	-	-	-
172111	4801014	Voided Checks	123	-	-	-
223400	4801014	Voided Checks	65	-	-	-

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Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
223700	4801014	Voided Checks	27	-	-	-
291010	4801014	Voided Checks	35	-	-	-
440100	4801014	Voided Checks	205	-	-	-
451110	4801014	Voided Checks	215	-	-	-
522020	4801014	Voided Checks	308	-	-	-
529210	4801014	Voided Checks	843	-	-	-
529211	4801014	Voided Checks	50	-	-	-
529215	4801014	Voided Checks	80	-	-	-
610200	4801014	Voided Checks	154	-	-	-
123111	4801021	Prg Rev-Misc Rev	28	20	-	-
123201	4801021	Prg Rev-Misc Rev	16	20	-	-
123301	4801021	Prg Rev-Misc Rev	61	75	50	-
123401	4801021	Prg Rev-Misc Rev	410	460	200	-
126100	4801021	Prg Rev-Misc Rev	1,373	1,600	500	-
000000	4801041	Sale of Assets	16,287	18,000	7,000	-
211101	4801043	Abandoned Vehicle Proceeds	4,787	6,000	5,000	-
211101	4801050	Telephone Commissions	567,224	629,100	500,000	575,000
000000	4802100	Proceeds frm Unclaimed Prop	1,145	1,145	1,200	-
170100	4803302	Recycling	2,844	1,600	2,000	-
172111	4803302	Recycling	509	625	625	-
522020	4803302	Recycling	-	-	300	-
000000	4804010	State Bingo Tax	45,317	30,000	27,000	48,000
000000	4804100	Waste Management Fees	95,077	104,800	75,000	77,000
151300	4804310	Reimb-FEMA	13,004	12,000	27	-
159100	4804310	Reimb-FEMA	-	-	60	-
170100	4804310	Reimb-FEMA	-	-	6,268	-
170101	4804310	Reimb-FEMA	1,002	-	-	-
172111	4804310	Reimb-FEMA	507	-	6,574	-
211131	4804310	Reimb-FEMA	-	-	104	-
211133	4804310	Reimb-FEMA	-	-	8,330	-
211143	4804310	Reimb-FEMA	-	-	1,915	-
211150	4804310	Reimb-FEMA	-	-	506	-
211163	4804310	Reimb-FEMA	-	-	24	-
211189	4804310	Reimb-FEMA	-	-	192	-
223300	4804310	Reimb-FEMA	-	-	1,560	-
291010	4804310	Reimb-FEMA	-	-	6,544	-
451110	4804310	Reimb-FEMA	-	-	597	-
522020	4804310	Reimb-FEMA	6,967	-	1,858	-
000000	4805010	FTZ-BP(Amoco) Products	236,888	244,120	236,888	246,000
000000	4805012	FTZ-Valero	983,943	1,013,990	983,943	1,017,000
000000	4811010	Interest Revenue	145,712	201,000	275,000	225,000
151500	4811010	Interest Revenue	191,230	246,300	210,000	235,000
211101	4811012	Interest on Stipend Acct-Banks	323	260	500	-

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Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
000000	4811014	Texas Daily Interest Revenue	585,538	608,000	250,000	600,000
000000	4811015	CD Interest Revenue	806,638	898,100	471,266	-
000000	4811016	Prosp Investment Interest Rev	204,033	180,300	88,092	120,000
000000	4811020	Program Interest Revenue	-	-	1	-
114000	4811310	Interest-Bail Bond Forfeiture	7,514	4,900	5,500	4,500
126100	4811310	Interest-Bail Bond Forfeiture	21,556	16,300	24,000	16,000
529212	4831003	Runge Comm Center	-	-	-	9,000
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	374,302	373,300	420,000	373,300
170100	4831005	Bolivar Chamber of Commerce	1,100	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	1,094,573	1,094,573	1,095,000
170100	4831007	Lease Mid County Annex-CAD	108,496	108,000	110,538	110,538
170100	4831008	Justice Cntr Lease Income	218,366	219,996	219,996	220,000
170100	4831009	Rental Income Galv Fire/EMS	65,271	62,400	62,400	62,400
170100	4831015	Lease North County Annex	31,036	30,936	30,936	31,000
170100	4831016	NOAA 646 Rent	31,530	33,047	33,047	33,047
170100	4831018	Lease GC Emery Comm Distr	34,382	24,000	24,000	24,000
170100	4831024	Horne, LLP Lease 6th Floor	8,400	16,800	-	-
000000	4832011	Oil & Gas Royalties	4,166	5,000	1,500	1,500
120900	4852017	Juror Donations	4,114	3,500	-	1,500
522020	4852601	Private Donations	50	-	10,000	-
151800	4860102	Purchase Rebates	26,097	25,600	145,000	26,000
110000	4860104	Reimb from CAD	128,407	-	-	-
211101	4861017	Gulf Coast Ctr Salary Reimb	75,279	-	-	-
211186	4861030	Reimb from Inmate Commisary	63,063	63,600	50,000	50,000
211101	4861031	Reimb salary/benefits DEA	15,498	11,000	12,000	11,000
211121	4861031	Reimb salary/benefits DEA	3,280	-	6,000	6,000
211101	4861032	Reimb Salary/benefits FBI	9,960	9,500	7,300	7,300
211163	4861033	Reimb Sheriff Srvs ISD's	5,985,666	6,022,400	5,200,000	6,360,400
211101	4861034	Reimb for Drug Enf Analyst	49,600	51,000	51,000	51,000
211142	4861035	Reimb Sheriff O/T from TxDOT	308,524	301,300	301,300	301,300
255100	4861036	Reimb Adult Prob Admin Costs	13,444	13,000	13,450	13,450
211101	4861302	Reimb Sal/Ben Glf Cst VInt Ofd	37,817	34,600	40,000	35,000
440100	4861304	Public Health Reimb-Indigents	181	250	200	200
211101	4861310	Reimb Sexual Assault Examinati	3,407	4,700	8,000	7,000
151554	4862017	Interlocal-Friendswood	4,800	4,896	5,000	5,000
172111	4862028	Interlocal-Santa Fe	58,960	54,700	50,900	50,900
211101	4863015	Reimb Advertising-Sheriff Sale	47,031	36,000	30,000	30,000
153000	4863021	Reimb Nuisance Abatement Exp	-	-	21,000	21,000
293010	4863021	Reimb Nuisance Abatement Exp	3,980	5,200	-	-
170100	4863023	Reimb for Utilities	1,511	1,200	1,000	1,000
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	15,894	19,000	15,000	15,000
000000	4864501	Reimb from IRS 941	11	-	-	-
			<u>12,882,749</u>	<u>12,937,998</u>	<u>11,380,120</u>	<u>12,137,535</u>

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<i>49 - Other Financing Sources</i>						
000000	4912780	The Moody Foundation-Grt	36	-	-	-
000000	4912816	TFm LIRAP	-	-	19,601	-
211133	4912874	TFm Crime Vict Asst Prog	-	-	4,235	-
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	-	-	-	-
000000	4916130	TFm Self Insurance	59,000	-	-	-
000000	4921010	Sale of Capital Assets	88,734	-	150,000	-
000000	4921044	Sale of Surplus Cnty Prop	-	-	-	-
			<u>198,115</u>	<u>-</u>	<u>173,836</u>	<u>-</u>
1101 - General Fund Total			<u><u>145,019,160</u></u>	<u><u>138,261,866</u></u>	<u><u>138,508,029</u></u>	<u><u>134,290,362</u></u>
1201 - Cnty Clk Records Archive Fund						
<i>44 - Fees and Charges for Services</i>						
114021	4412308	Records archive fee	<u>725,893</u>	<u>640,000</u>	<u>563,200</u>	<u>575,000</u>
			<u>725,893</u>	<u>640,000</u>	<u>563,200</u>	<u>575,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,948	2,700	4,800	2,300
000000	4811014	Texas Daily Interest Revenue	9,310	9,400	4,300	7,200
000000	4811015	CD Interest Revenue	13,368	15,200	8,836	12,500
000000	4811016	Prospect Investment Interest Rev	<u>2,912</u>	<u>2,400</u>	<u>1,700</u>	<u>2,300</u>
			<u>27,538</u>	<u>29,700</u>	<u>19,636</u>	<u>24,300</u>
1201 - Cnty Clk Records Archive Fund Total			<u><u>753,431</u></u>	<u><u>669,700</u></u>	<u><u>582,836</u></u>	<u><u>599,300</u></u>
1202 - Juvenile Justice Fund						
<i>43 - Intergovernmental Revenues</i>						
256160	4302400	State Grant Revenue	<u>-</u>	<u>59,000</u>	<u>2,000</u>	<u>-</u>
			<u>-</u>	<u>59,000</u>	<u>2,000</u>	<u>-</u>
<i>44 - Fees and Charges for Services</i>						
256100	4411019	Graffiti Fee CCP 102.0171	74	-	-	-
256100	4417010	Juv Justice Prob Supervisory F	33,341	32,000	21,000	28,000
256130	4412021	Master's Fees	<u>8,720</u>	<u>89,000</u>	<u>8,000</u>	<u>10,000</u>
			<u>42,135</u>	<u>121,000</u>	<u>29,000</u>	<u>38,000</u>
<i>48 - Other Revenue</i>						
256105	4801014	Voided Checks	60	-	-	-
256118	4801014	Voided Checks	-	-	-	-
256100	4801014	Voided Checks	339	-	-	-
256119	4801014	Voided Checks	72	-	-	-
000000	4811010	Interest Revenue	3,948	5,400	5,000	4,500
000000	4811014	Texas Daily Interest Revenue	19,781	20,400	9,000	13,100

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
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General and Related Funds
 Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
000000	4811015	CD Interest Revenue	28,376	31,800	15,454	30,200
000000	4811016	Prosp Investment Interest Rev	5,727	4,700	2,300	3,300
000000	4811020	Program Interest Revenue	14	4	140	-
			<u>58,317</u>	<u>62,304</u>	<u>31,894</u>	<u>51,100</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	3,800,000	2,800,000	2,800,000	2,200,000
000000	4921010	Sale of Capital Assets	3,425	-	5,177	-
			<u>3,803,425</u>	<u>2,800,000</u>	<u>2,805,177</u>	<u>2,200,000</u>
1202 - Juvenile Justice Fund Total			<u><u>3,903,877</u></u>	<u><u>3,042,304</u></u>	<u><u>2,868,071</u></u>	<u><u>2,289,100</u></u>
1203 - Indigent Health Care Fund						
<i>43 - Intergovernmental Revenues</i>						
440110	4302420	Medicaid Reimbursements	7,519	-	-	-
			<u>7,519</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
440110	4801014	Voided Checks	3,196	-	-	-
440110	4860108	Claim Overpayment-Insurance	4,136	13,000	500	1,000
000000	4811010	Interest Revenue	11,186	15,220	20,000	15,200
000000	4811014	Texas Daily Interest Revenue	52,906	54,340	22,000	4,500
000000	4811015	CD Interest Revenue	77,146	89,120	47,243	88,300
000000	4811016	Prosp Investment Interest Rev	16,253	13,260	8,000	10,100
000000	4811020	Program Interest Revenue	32	-	-	-
			<u>164,855</u>	<u>184,940</u>	<u>97,743</u>	<u>119,100</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,000,000	1,000,000	1,000,000	500,000
			<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>500,000</u>
1203 - Indigent Health Care Fund Total			<u><u>1,172,374</u></u>	<u><u>1,184,940</u></u>	<u><u>1,097,743</u></u>	<u><u>619,100</u></u>
1204 - Beach Maintenance-Rd & Bridge						
<i>43 - Intergovernmental Revenues</i>						
544042	4302060	Reimb from State	77,492	82,000	76,018	70,000
			<u>77,492</u>	<u>82,000</u>	<u>76,018</u>	<u>70,000</u>
<i>48 - Other Revenue</i>						
544042	4804310	Reimb-FEMA	-	388	-	-
000000	4811010	Interest Revenue	1,094	1,480	2,500	1,600
000000	4811014	Texas Daily Interest Revenue	5,261	5,280	2,600	4,500
000000	4811015	CD Interest Revenue	7,546	8,580	5,483	8,500
000000	4811016	Prosp Investment Interest Rev	1,627	1,320	800	1,200
			<u>15,528</u>	<u>17,048</u>	<u>11,383</u>	<u>15,800</u>

Galveston County, Texas
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 Year and to be Received in the Ensuing Year

General and Related Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	5,925	-
000000	4911101	TFm General Fund	400,000	-	-	-
			<u>400,000</u>	<u>-</u>	<u>5,925</u>	<u>-</u>
1204 - Beach Maintenance-Rd & Bridge Total			<u>493,020</u>	<u>99,048</u>	<u>93,326</u>	<u>85,800</u>
1205 - Probate Judicial Education Fnd						
<i>44 - Fees and Charges for Services</i>						
122322	4412027	Probate Jud Ed Fee LGC118.064	5,086	4,900	4,800	4,600
			<u>5,086</u>	<u>4,900</u>	<u>4,800</u>	<u>4,600</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	72	100	180	120
000000	4811014	Texas Daily Interest Revenue	344	350	200	300
000000	4811015	CD Interest Revenue	500	570	345	550
000000	4811016	Prosp Investment Interest Rev	109	90	80	80
			<u>1,025</u>	<u>1,110</u>	<u>805</u>	<u>1,050</u>
1205 - Probate Judicial Education Fnd Total			<u>6,111</u>	<u>6,010</u>	<u>5,605</u>	<u>5,650</u>
1206 - Child Welfare Fund						
<i>43 - Intergovernmental Revenues</i>						
443300	4303020	Supplemental IV E	21,023	25,000	15,000	23,300
			<u>21,023</u>	<u>25,000</u>	<u>15,000</u>	<u>23,300</u>
<i>48 - Other Revenue</i>						
443300	4801014	Voided Checks	655	-	-	-
443300	4852017	Juror Donations	3,778	3,500	1,600	3,000
000000	4811010	Interest Revenue	156	220	125	125
000000	4811014	Texas Daily Interest Revenue	758	870	300	400
000000	4811015	CD Interest Revenue	1,069	1,350	380	800
000000	4811016	Prosp Investment Interest Rev	198	190	75	75
			<u>6,614</u>	<u>6,130</u>	<u>2,480</u>	<u>4,400</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	100,000	185,000	196,324	185,000
			<u>100,000</u>	<u>185,000</u>	<u>196,324</u>	<u>185,000</u>
1206 - Child Welfare Fund Total			<u>127,637</u>	<u>216,130</u>	<u>213,804</u>	<u>212,700</u>
1207 - Economic Development						
<i>43 - Intergovernmental Revenues</i>						
652133	4302350	Unclaimd Cap Crdts LGC 381.004	22,974	-	-	-
			<u>22,974</u>	<u>-</u>	<u>-</u>	<u>-</u>

Galveston County, Texas
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General and Related Funds
 Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
<i>44 - Fees and Charges for Services</i>						
652133	4412200	Tax Abatement Application	1,000	-	-	-
			<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
652133	4801014	Voided Checks	1,200		-	-
000000	4811010	Interest Revenue	679	910	1,600	800
000000	4811014	Texas Daily Interest Revenue	3,437	3,270	1,800	3,000
000000	4811015	CD Interest Revenue	4,800	5,160	3,609	4,800
000000	4811016	Prosp Investment Interest Rev	1,093	820	750	750
			<u>11,209</u>	<u>10,160</u>	<u>7,759</u>	<u>9,350</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	350,000	-	19,222	100,000
			<u>350,000</u>	<u>-</u>	<u>19,222</u>	<u>100,000</u>
1207 - Economic Development Total			<u>385,183</u>	<u>10,160</u>	<u>26,981</u>	<u>109,350</u>
1208 - Specialty Courts						
<i>44 - Fees and Charges for Services</i>						
120900	4412026	Vetrns Crt Prgm Fee GC124.005	-	-	11,000	10,000
255126	4411056	Drug Crt Pgm CCP102.0178(e)	27,957	27,000	19,000	27,000
			<u>27,957</u>	<u>27,000</u>	<u>30,000</u>	<u>37,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	87	120	1,700	900
000000	4811014	Texas Daily Interest Revenue	412	440	1,000	1,000
000000	4811015	CD Interest Revenue	630	760	717	1,200
000000	4811016	Prosp Investment Interest Rev	121	100	400	300
120900	4852017	Juror Donations	-	-	1,946	2,000
			<u>1,250</u>	<u>1,420</u>	<u>5,763</u>	<u>5,400</u>
<i>49 - Other Financing Sources</i>						
255126	4911101	TFm General Fund	12,000	-	-	-
120800	4911101	TFm General Fund	-	-	571,688	400,000
120900	4911101	TFm General Fund	-	-	33,400	-
			<u>12,000</u>	<u>-</u>	<u>605,088</u>	<u>400,000</u>
1208 - Drug Court Program Total			<u>41,207</u>	<u>28,420</u>	<u>640,851</u>	<u>442,400</u>
1209 - GOMESA Coastal Consrvn Fund						
<i>43 - Intergovernmental Revenues</i>						
610100	4303114	GOMESA Revenue Sharing	1,024,592	1,024,592	1,662,926	1,200,000
			<u>1,024,592</u>	<u>1,024,592</u>	<u>1,662,926</u>	<u>1,200,000</u>

Galveston County, Texas
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General and Related Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
48 - Other Revenue						
000000	4811010	Interest Revenue	1,437	1,820	8,000	3,200
000000	4811014	Texas Daily Interest Revenue	8,190	6,730	6,200	9,000
000000	4811015	CD Interest Revenue	10,942	10,040	11,170	18,000
000000	4811016	Prosp Investment Interest Rev	2,761	1,770	2,600	1,800
			<u>23,330</u>	<u>20,360</u>	<u>27,970</u>	<u>32,000</u>
1209 - GOMESA Coastal Consvrn Fund Total			<u>1,047,922</u>	<u>1,044,952</u>	<u>1,690,896</u>	<u>1,232,000</u>
1211 - Truancy Prevention & Diversion						
<i>44 - Fees and Charges for Services</i>						
256100	4415000	Truancy Crt Fee LGC134.03b2	-	-	6,100	2,100
			-	-	6,100	2,100
48 - Other Revenue						
000000	4811010	Interest Revenue	-	-	5	-
000000	4811014	Texas Daily Interest Revenue	-	-	2	-
000000	4811015	CD Interest Revenue	-	-	1	-
000000	4811015	CD Interest Revenue	-	-	2	-
			-	-	10	-
1211 - Truancy Prevention & Diversion			<u>-</u>	<u>-</u>	<u>6,110</u>	<u>2,100</u>
1212 - County Jury Fund						
<i>44 - Fees and Charges for Services</i>						
114000	4412100	Jury Fee	-	-	150	200
123111	4412100	Jury Fee	-	-	35	20
123201	4412100	Jury Fee	-	-	40	30
123301	4412100	Jury Fee	-	-	25	20
123401	4412100	Jury Fee	-	-	15	15
126100	4412100	Jury Fee	-	-	65	60
			-	-	330	345
1212 - County Jury Fund			<u>-</u>	<u>-</u>	<u>330</u>	<u>345</u>
Total Revenues - General & Related Funds			<u>152,949,922</u>	<u>144,563,530</u>	<u>145,734,582</u>	<u>139,888,207</u>
41 - Ad Valorem Taxes						
1101 - General Fund			120,126,451	114,196,049	117,076,000	110,723,172
41 - Tax Reinvestment Zones						
1101 - General Fund			<u>(2,799,737)</u>	<u>(2,830,460)</u>	<u>(1,819,919)</u>	<u>(1,284,800)</u>
			<u>117,326,714</u>	<u>111,365,589</u>	<u>115,256,081</u>	<u>109,438,372</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year

General and Related Funds

Fiscal Year 2019-2021

Fund				FY 2020 Budget	Estimated FYE	FY 2021
Cost Center	Account	Object Description	2019 Actual	as Approved	09/30/20	Available Revenues
<u>42 - Licenses and Permits</u>						
	1101 - General Fund		278,962	207,000	151,600	191,800
			<u>278,962</u>	<u>207,000</u>	<u>151,600</u>	<u>191,800</u>
<u>43 - Intergovernmental Revenues</u>						
	1101 - General Fund		6,597,706	6,350,734	5,477,515	5,763,315
	1202 - Juvenile Justice Fund		-	59,000	2,000	-
	1203 - Indigent Health Care Fund		7,519	-	-	-
	1204 - Beach Maintenance-Rd & Bridge		77,492	82,000	76,018	70,000
	1206 - Child Welfare Fund		21,023	25,000	15,000	23,300
	1207 - Economic Development		22,974	-	-	-
	1209 - GOMESA Coastal Consvrn Fund		1,024,592	1,024,592	1,662,926	1,200,000
			<u>7,751,306</u>	<u>7,541,326</u>	<u>7,233,459</u>	<u>7,056,615</u>
<u>44 - Fees and Charges for Services</u>						
	1101 - General Fund		6,440,948	6,152,150	4,907,602	5,529,115
	1201 - Cnty Clk Records Archive Fund		725,893	640,000	563,200	575,000
	1202 - Juvenile Justice Fund		42,135	121,000	29,000	38,000
	1205 - Probate Judicial Education Fnd		5,086	4,900	4,800	4,600
	1207 - Economic Development		1,000	-	-	-
	1208 - Drug Court Program		27,957	27,000	30,000	37,000
	1211 - Truancy Prevention & Diversion		-	-	6,100	2,100
	1212 - County Jury Fund		-	-	330	345
			<u>7,243,019</u>	<u>6,945,050</u>	<u>5,541,032</u>	<u>6,186,160</u>
<u>45 - Fines and Forfeitures</u>						
	1101 - General Fund		1,293,966	1,248,395	1,161,275	1,230,225
			<u>1,293,966</u>	<u>1,248,395</u>	<u>1,161,275</u>	<u>1,230,225</u>
<u>48 - Other Revenue</u>						
	1101 - General Fund		12,882,749	12,937,998	11,380,120	12,137,535
	1201 - Cnty Clk Records Archive Fund		27,538	29,700	19,636	24,300
	1202 - Juvenile Justice Fund		58,317	62,304	31,894	51,100
	1203 - Indigent Health Care Fund		164,855	184,940	97,743	119,100
	1204 - Beach Maintenance-Rd & Bridge		15,528	17,048	11,383	15,800
	1205 - Probate Judicial Education Fnd		1,025	1,110	805	1,050
	1206 - Child Welfare Fund		6,614	6,130	2,480	4,400
	1207 - Economic Development		11,209	10,160	7,759	9,350
	1208 - Drug Court Program		1,250	1,420	5,763	5,400
	1209 - GOMESA Coastal Consvrn Fund		23,330	20,360	27,970	32,000
	1211 - Truancy Prevention & Diversion		-	-	10	-
	1212 - County Jury Fund		-	-	-	-
			<u>13,192,415</u>	<u>13,271,170</u>	<u>11,585,563</u>	<u>12,400,035</u>

Galveston County, Texas
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 Year and to be Received in the Ensuing Year

General and Related Funds
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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<u>49 - Other Financing Sources</u>						
1101 - General Fund			198,115	-	173,836	-
1202 - Juvenile Justice Fund			3,803,425	2,800,000	2,805,177	2,200,000
1203 - Indigent Health Care Fund			1,000,000	1,000,000	1,000,000	500,000
1204 - Beach Maintenance-Rd & Bridge			400,000	-	5,925	-
1206 - Child Welfare Fund			100,000	185,000	196,324	185,000
1207 - Economic Development			350,000	-	19,222	100,000
1208 - Drug Court Program			12,000	-	605,088	400,000
			<u>5,863,540</u>	<u>3,985,000</u>	<u>4,805,572</u>	<u>3,385,000</u>
<u>Total All Funds</u>						
1101 - General Fund			145,019,160	138,261,866	138,508,029	134,290,362
1201 - Cnty Clk Records Archive Fund			753,431	669,700	582,836	599,300
1202 - Juvenile Justice Fund			3,903,877	3,042,304	2,868,071	2,289,100
1203 - Indigent Health Care Fund			1,172,374	1,184,940	1,097,743	619,100
1204 - Beach Maintenance-Rd & Bridge			493,020	99,048	93,326	85,800
1205 - Probate Judicial Education Fnd			6,111	6,010	5,605	5,650
1206 - Child Welfare Fund			127,637	216,130	213,804	212,700
1207 - Economic Development			385,183	10,160	26,981	109,350
1208 - Drug Court Program			41,207	28,420	640,851	442,400
1209 - GOMESA Coastal Consvrn Fund			1,047,922	1,044,952	1,690,896	1,232,000
1211 - Truancy Prevention & Diversion			-	-	6,110	2,100
1212 - County Jury Fund			-	-	330	345
			<u>152,949,922</u>	<u>144,563,530</u>	<u>145,734,582</u>	<u>139,888,207</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Special Revenue Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
2101 - Cnty Records Mgt & Preservation						
<i>44 - Fees and Charges for Services</i>						
116020	4413501	RMPF District Crts CCP102.005	\$ 41,952	41,000	34,000	37,000
116020	4414100	RMPF County Courts CCP 102.00	54,360	56,000	42,000	49,000
			<u>96,312</u>	<u>97,000</u>	<u>76,000</u>	<u>86,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	647	880	1,600	2,000
000000	4811014	Texas Daily Interest Revenue	3,094	3,060	1,500	2,200
000000	4811015	CD Interest Revenue	4,498	5,040	3,268	-
000000	4811016	Prosp Investment Interest Rev	989	780	600	750
			<u>9,228</u>	<u>9,760</u>	<u>6,968</u>	<u>4,950</u>
2101 - Cnty Records Mgt & Preservation Total			<u>105,540</u>	<u>106,760</u>	<u>82,968</u>	<u>90,950</u>
2102 - Co Clerk Rec Mgt & Pres Fund						
<i>44 - Fees and Charges for Services</i>						
114020	4412307	Records Mgmt & Preservatn Fee	742,062	660,000	664,706	700,000
114020	4412330	Crt Records Pres Fee GC51.708	30,571	32,000	23,000	25,000
114020	4414020	Fee for Vital Statistics RMP	2,810	2,750	2,500	2,600
			<u>775,443</u>	<u>694,750</u>	<u>690,206</u>	<u>727,600</u>
<i>48 - Other Revenue</i>						
114020	4801014	Voided Checks	22	-	-	-
000000	4811010	Interest Revenue	4,101	5,510	10,500	13,000
000000	4811014	Texas Daily Interest Revenue	19,815	19,500	10,000	12,000
000000	4811015	CD Interest Revenue	28,631	32,000	20,668	-
000000	4811016	Prosp Investment Interest Rev	6,254	4,870	3,700	3,900
			<u>58,823</u>	<u>61,880</u>	<u>44,868</u>	<u>28,900</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	-	-	1,205	-
			<u>-</u>	<u>-</u>	<u>1,205</u>	<u>-</u>
2102 - Co Clerk Rec Mgt & Pres Fund Total			<u>834,266</u>	<u>756,630</u>	<u>736,279</u>	<u>756,500</u>
2105 - Dist Clrk Chld Support IV-D						
<i>43 - Intergovernmental Revenues</i>						
126100	4302030	IV-D C.S. Reimb from OAG	2,349	3,130	1,500	2,200
			<u>2,349</u>	<u>3,130</u>	<u>1,500</u>	<u>2,200</u>

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Special Revenue Funds
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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	67	100	180	250
000000	4811014	Texas Daily Interest Revenue	319	320	160	180
000000	4811015	CD Interest Revenue	464	530	331	-
000000	4811016	Prosp Investment Interest Rev	101	80	60	80
			<u>951</u>	<u>1,030</u>	<u>731</u>	<u>510</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	3,189,306	-	1,300	-
			<u>3,189,306</u>	<u>-</u>	<u>1,300</u>	<u>-</u>
2105 - Dist Clrk Chld Support IV-D Total			<u>3,192,606</u>	<u>4,160</u>	<u>3,531</u>	<u>2,710</u>
2106 - Distr Clerk Records Mgmt Fund						
<i>44 - Fees and Charges for Services</i>						
126111	4412330	Crt Records Pres Fee GC51.708	34,724	34,000	30,000	32,000
126111	4413550	Distr Clerk Records Mgmt Fee	27,675	26,500	24,000	26,000
			<u>62,399</u>	<u>60,500</u>	<u>54,000</u>	<u>58,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	364	500	900	1,200
000000	4811014	Texas Daily Interest Revenue	1,695	1,720	810	900
000000	4811015	CD Interest Revenue	2,491	2,810	1,725	-
000000	4811016	Prosp Investment Interest Rev	557	450	320	400
			<u>5,107</u>	<u>5,480</u>	<u>3,755</u>	<u>2,500</u>
2106 - Distr Clerk Records Mgmt Fund Total			<u>67,506</u>	<u>65,980</u>	<u>57,755</u>	<u>60,500</u>
2113 - County and District Court Tech						
<i>44 - Fees and Charges for Services</i>						
114000	4411005	Crt Tech Csts-CCP102.0169	5,630	5,700	4,100	4,300
126100	4411005	Crt Tech Csts-CCP102.0169	2,760	2,600	2,300	2,500
			<u>8,390</u>	<u>8,300</u>	<u>6,400</u>	<u>6,800</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	103	140	280	400
000000	4811014	Texas Daily Interest Revenue	491	490	240	260
000000	4811015	CD Interest Revenue	712	800	526	-
000000	4811016	Prosp Investment Interest Rev	157	130	95	120
			<u>1,463</u>	<u>1,560</u>	<u>1,141</u>	<u>780</u>
2113 - County and District Court Tech Total			<u>9,853</u>	<u>9,860</u>	<u>7,541</u>	<u>7,580</u>

Galveston County, Texas
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Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021	
Cost Center	Account			Budget as	09/30/20	Available	
				Approved		Revenues	
2121 - Donations To Galveston County							
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	42	60	80	110
	000000	4811014	Texas Daily Interest Revenue	194	210	80	90
	000000	4811015	CD Interest Revenue	290	350	173	-
	000000	4811016	Prosp Investment Interest Rev	58	50	35	40
				<u>584</u>	<u>670</u>	<u>368</u>	<u>240</u>
2121 - Donations To Galveston County Total				<u>584</u>	<u>670</u>	<u>368</u>	<u>240</u>
2205 - Courthouse Security Fund							
<i>44 - Fees and Charges for Services</i>							
	295100	4401018	I.D. Card Fees	2,584	2,600	1,600	1,700
	295100	4411021	Security Fees	110	100	25	50
	295100	4413551	DC Filing Fee/LGC291.008D	26,190	25,500	24,000	25,000
	295100	4414551	Co Clrk Filing Fee/LGC291.008D	94,506	86,000	84,061	90,000
	295100	4414552	Co Clrk Sec Fee/CC/MISD/CCP10	4,493	4,600	4,500	5,000
	295100	4415060	Courthouse Sec Jst Crt Sec Fee	18,381	17,500	16,356	17,500
				<u>146,264</u>	<u>136,300</u>	<u>130,542</u>	<u>139,250</u>
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	61	90	95	125
	000000	4811014	Texas Daily Interest Revenue	329	360	120	130
	000000	4811015	CD Interest Revenue	469	570	246	-
	000000	4811016	Prosp Investment Interest Rev	72	70	35	40
				<u>931</u>	<u>1,090</u>	<u>496</u>	<u>295</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>247,195</u>	<u>237,390</u>	<u>231,038</u>	<u>239,545</u>
2206 - Justice Court Bldg Security							
<i>44 - Fees and Charges for Services</i>							
	295100	4415060	Courthouse Sec Jst Crt Sec Fee	6,141	5,900	4,100	4,300
				<u>6,141</u>	<u>5,900</u>	<u>4,100</u>	<u>4,300</u>
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	79	110	210	300
	000000	4811014	Texas Daily Interest Revenue	379	380	185	195
	000000	4811015	CD Interest Revenue	550	620	406	-
	000000	4811016	Prosp Investment Interest Rev	121	100	80	100
				<u>1,129</u>	<u>1,210</u>	<u>881</u>	<u>595</u>
2206 - Justice Court Bldg Security Total				<u>7,270</u>	<u>7,110</u>	<u>4,981</u>	<u>4,895</u>

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2207 - Appellate Judicial Fund						
<i>45 - Fines and Forfeitures</i>						
125400	4514010	County Court Fines	20,783	21,000	17,933	19,000
125400	4514011	District Court Fines	19,712	18,500	16,500	17,500
			<u>40,495</u>	<u>39,500</u>	<u>34,433</u>	<u>36,500</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	201	270	620	850
000000	4811014	Texas Daily Interest Revenue	977	940	540	600
000000	4811015	CD Interest Revenue	1,399	1,530	1,155	-
000000	4811016	Prosp Investment Interest Rev	323	250	210	275
			<u>2,900</u>	<u>2,990</u>	<u>2,525</u>	<u>1,725</u>
2207 - Appellate Judicial Fund Total			<u>43,395</u>	<u>42,490</u>	<u>36,958</u>	<u>38,225</u>
2211 - Law Library						
<i>44 - Fees and Charges for Services</i>						
129100	4412302	Law Library Fee	1,356	1,400	750	900
129100	4413011	Law Library Fees-District Clrk	137,192	129,000	120,000	122,000
129100	4414011	Law Library Fees - County Clrk	117,167	117,000	90,000	112,000
			<u>255,715</u>	<u>247,400</u>	<u>210,750</u>	<u>234,900</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	280	380	800	1,000
000000	4811014	Texas Daily Interest Revenue	1,344	1,280	710	750
000000	4811015	CD Interest Revenue	1,905	2,060	1,585	-
000000	4811016	Prosp Investment Interest Rev	456	350	310	350
			<u>3,985</u>	<u>4,070</u>	<u>3,405</u>	<u>2,100</u>
2211 - Law Library Total			<u>259,700</u>	<u>251,470</u>	<u>214,155</u>	<u>237,000</u>
2212 - Alternative Dispute Resolution						
<i>44 - Fees and Charges for Services</i>						
125300	4401020	Program fees	3,230	3,300	510	550
125300	4413588	Med Srv Dst Clrk CPR Sec152004	58,896	55,000	52,000	54,000
125300	4414550	Med Srv Fee/Co Clrk/CPR Sec152	60,089	60,000	47,000	49,000
125300	4415071	Justice Crt #1 Mediation Fee	4,025	3,500	3,500	3,700
125300	4415072	Justice Crt #2 Mediation Fee	3,755	3,600	3,600	3,800
125300	4415073	Justice Crt #3 Mediation Fee	2,494	2,100	1,120	1,300
125300	4415074	Justice Crt #4 Mediation Fee	4,125	3,800	3,500	3,800
			<u>136,614</u>	<u>131,300</u>	<u>111,230</u>	<u>116,150</u>

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Fund			2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
Cost Center	Account	Object Description				
<i>48 - Other Revenue</i>						
	000010 4801014	Voided Checks	125	-	-	-
	000000 4811010	Interest Revenue	1,300	1,760	3,100	4,100
	000000 4811014	Texas Daily Interest Revenue	6,150	6,220	2,750	2,900
	000000 4811015	CD Interest Revenue	9,007	10,280	6,095	-
	000000 4811016	Prosp Investment Interest Rev	1,927	1,540	1,100	1,400
			<u>18,509</u>	<u>19,800</u>	<u>13,045</u>	<u>8,400</u>
	2212 - Alternative Dispute Resolution Total		<u>155,123</u>	<u>151,100</u>	<u>124,275</u>	<u>124,550</u>
2215 - Justice Court Technology Fund						
<i>44 - Fees and Charges for Services</i>						
	123111 4415117	Jst Crt Tech Csts-CCP102.0173	5,874	5,500	5,200	6,000
	123201 4415117	Jst Crt Tech Csts-CCP102.0173	8,706	8,100	6,100	7,000
	123301 4415117	Jst Crt Tech Csts-CCP102.0173	4,353	3,400	3,100	3,600
	123401 4415117	Jst Crt Tech Csts-CCP102.0173	5,745	6,100	3,200	3,700
			<u>24,678</u>	<u>23,100</u>	<u>17,600</u>	<u>20,300</u>
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	290	390	800	1,100
	000000 4811014	Texas Daily Interest Revenue	1,391	1,370	670	700
	000000 4811015	CD Interest Revenue	2,017	2,260	1,501	-
	000000 4811016	Prosp Investment Interest Rev	446	350	280	350
			<u>4,144</u>	<u>4,370</u>	<u>3,251</u>	<u>2,150</u>
	2215 - Justice Court Technology Fund Total		<u>28,822</u>	<u>27,470</u>	<u>20,851</u>	<u>22,450</u>
2217 - Suppl Crt-Initiatd Guardianshp						
<i>44 - Fees and Charges for Services</i>						
	122321 4412110	Suppl Court Guardianship Fee	21,516	21,500	21,000	22,000
			<u>21,516</u>	<u>21,500</u>	<u>21,000</u>	<u>22,000</u>
<i>48 - Other Revenue</i>						
	000000 4811010	Interest Revenue	164	230	430	600
	000000 4811014	Texas Daily Interest Revenue	796	800	385	425
	000000 4811015	CD Interest Revenue	1,171	1,340	845	-
	000000 4811016	Prosp Investment Interest Rev	247	200	160	200
			<u>2,378</u>	<u>2,570</u>	<u>1,820</u>	<u>1,225</u>
	2217 - Suppl Crt-Initiatd Guardianshp Total		<u>23,894</u>	<u>24,070</u>	<u>22,820</u>	<u>23,225</u>
2218 - Pretrial Intervention Program						
<i>44 - Fees and Charges for Services</i>						
	127100 4401050	Participant Expense Contributi	46,304	54,000	43,000	45,000
			<u>46,304</u>	<u>54,000</u>	<u>43,000</u>	<u>45,000</u>

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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	207	280	650	850
000000	4811014	Texas Daily Interest Revenue	995	950	575	650
000000	4811015	CD Interest Revenue	1,438	1,570	1,220	-
000000	4811016	Prosp Investment Interest Rev	334	260	240	290
			<u>2,974</u>	<u>3,060</u>	<u>2,685</u>	<u>1,790</u>
2218 - Pretrial Intervention Program Total			<u>49,278</u>	<u>57,060</u>	<u>45,685</u>	<u>46,790</u>
2219 - Court Reporter Services						
<i>44 - Fees and Charges for Services</i>						
114000	4411015	Court Reporter Service-CC	61,444	61,000	50,000	52,000
126100	4411016	Court Reporter Service-DC	58,798	55,000	52,000	54,000
			<u>120,242</u>	<u>116,000</u>	<u>102,000</u>	<u>106,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	453	610	1,400	1,800
000000	4811014	Texas Daily Interest Revenue	2,201	2,100	1,250	1,350
000000	4811015	CD Interest Revenue	3,136	3,400	2,681	-
000000	4811016	Prosp Investment Interest Rev	728	560	525	625
			<u>6,518</u>	<u>6,670</u>	<u>5,856</u>	<u>3,775</u>
2219 - Court Reporter Services Total			<u>126,760</u>	<u>122,670</u>	<u>107,856</u>	<u>109,775</u>
2260 - Emergency Management Fund						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,035	1,400	2,400	2,500
000000	4811014	Texas Daily Interest Revenue	4,915	4,940	2,300	2,400
000000	4811015	CD Interest Revenue	7,210	8,170	4,929	-
000000	4811016	Prosp Investment Interest Rev	1,544	1,230	850	1,000
291047	4851100	LEPC Contributions	500	500	-	-
			<u>15,204</u>	<u>16,240</u>	<u>10,479</u>	<u>5,900</u>
2260 - Emergency Management Fund Total			<u>15,204</u>	<u>16,240</u>	<u>10,479</u>	<u>5,900</u>
2301 - Road & Bridge Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	2,892,972	4,378,694	4,600,000	2,642,813
000000	4111020	Ad Valorem Taxes Delinquent	30,527	16,000	28,000	28,000
000000	4112021	Excess Proceeds From Tax Sales	39	13	1,200	1,200
000000	4191010	Interest and Penalties-Current	11,423	13,000	18,000	18,000
000000	4191011	Interest and Penalties-Delinq	8,455	6,500	8,500	9,000
			<u>2,943,416</u>	<u>4,414,207</u>	<u>4,655,700</u>	<u>2,699,013</u>

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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>42 - Licenses and Permits</i>						
151519	4222010	Mtr Veh Lic Fee TN502.401	2,874,890	2,800,000	2,464,000	2,500,000
			<u>2,874,890</u>	<u>2,800,000</u>	<u>2,464,000</u>	<u>2,500,000</u>
<i>43 - Intergovernmental Revenues</i>						
312120	4301030	Interlocal Agreement-Cities	72,322	72,322	38,000	38,000
312120	4302004	Intermodal Trans Permit Fee	-	-	82,884	40,000
151500	4353010	RTS Retainage (Shared Allownc)	303,300	303,300	301,810	302,000
312110	4353011	Tx Dp Trnsp Grs Wt/Axl Wt Fee	41,856	41,856	65,000	67,000
			<u>417,478</u>	<u>417,478</u>	<u>487,694</u>	<u>447,000</u>
<i>48 - Other Revenue</i>						
312120	4801001	Miscellaneous Revenue	270	270	-	-
312120	4803302	Recycling	2,236	2,000	1,000	1,000
312120	4804310	Reimb-FEMA	32,879	-	7,438	-
312110	4804310	Reimb-FEMA	-	-	897	-
172111	4801014	Voided Checks	904	-	-	-
312110	4801014	Voided Checks	19	-	-	-
312120	4801014	Voided Checks	263	-	-	-
000000	4811010	Interest Revenue	1,639	2,280	10,000	11,000
000000	4811014	Texas Daily Interest Revenue	6,559	6,800	5,600	6,000
000000	4811015	CD Interest Revenue	7,757	7,900	7,560	-
000000	4811016	Prosp Investment Interest Rev	2,376	2,240	2,900	3,000
			<u>54,902</u>	<u>21,490</u>	<u>35,395</u>	<u>21,000</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	398,456	-	257,652	-
000000	4921010	Sale of Capital Assets	104,559	-	35,000	-
			<u>503,015</u>	<u>-</u>	<u>292,652</u>	<u>-</u>
2301 - Road & Bridge Fund Total			<u><u>6,793,701</u></u>	<u><u>7,653,175</u></u>	<u><u>7,935,441</u></u>	<u><u>5,667,013</u></u>
2303 - Farm to Market Lateral Road						
<i>41 - Taxes</i>						
000000	4111020	Ad Valorem Taxes Delinquent	37	40	25	25
000000	4191011	Interest and Penalties-Delinq	85	100	60	60
			<u>122</u>	<u>140</u>	<u>85</u>	<u>85</u>
<i>43 - Intergovernmental Revenues</i>						
314300	4302010	State Reimb For Spec Lat Rd Wk	25,042	25,042	25,031	25,031
			<u>25,042</u>	<u>25,042</u>	<u>25,031</u>	<u>25,031</u>

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Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021	
Cost Center	Account			Budget as	09/30/20	Available	
				Approved		Revenues	
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	1,814	2,460	4,300	4,600
	000000	4811014	Texas Daily Interest Revenue	8,646	8,680	3,900	4,000
	000000	4811015	CD Interest Revenue	12,677	14,390	8,643	-
	000000	4811016	Prosp Investment Interest Rev	2,715	2,170	1,600	2,000
	314300	4831011	Lease of Seawall ROW B.Davis	3,247	3,247	3,247	3,247
	314300	4831017	Lse of ROW Pier Properties,Inc	1,269	1,269	1,269	1,269
	314300	4831019	Lease of 500 Seawall & LTD	32,400	32,400	32,400	32,400
	314300	4831026	ROW Leases	5,949	5,950	5,949	6,000
	314300	4831027	Encroachment and Abandonmen	30,528	29,700	44,425	44,425
				<u>99,245</u>	<u>100,266</u>	<u>105,733</u>	<u>97,941</u>
2303 - Farm to Market Lateral Road Total				<u>124,409</u>	<u>125,448</u>	<u>130,849</u>	<u>123,057</u>
2341 - Galv Cty Road District #1							
<i>44 - Fees and Charges for Services</i>							
	313100	4481010	Revenue from Tolls	540,694	514,000	413,503	500,000
				<u>540,694</u>	<u>514,000</u>	<u>413,503</u>	<u>500,000</u>
<i>48 - Other Revenue</i>							
	000000	4811010	Interest Revenue	2,765	3,700	6,300	6,500
	000000	4811014	Texas Daily Interest Revenue	13,345	13,010	6,800	6,900
	000000	4811015	CD Interest Revenue	19,306	21,390	14,682	-
	000000	4811016	Prosp Investment Interest Rev	4,301	3,300	2,800	3,300
				<u>39,717</u>	<u>41,400</u>	<u>30,582</u>	<u>16,700</u>
2341 - Galv Cty Road District #1 Total				<u>580,411</u>	<u>555,400</u>	<u>444,085</u>	<u>516,700</u>
2370 - Flood Control Fund							
<i>41 - Taxes</i>							
	000000	4111010	Ad Valorem Taxes Current	573,961	3,368,498	3,575,000	3,427,955
	000000	4111020	Ad Valorem Taxes Delinquent	18,865	18,000	13,000	14,000
	000000	4112021	Excess Proceeds From Tax Sales	22	3	600	600
	000000	4113015	Reinv Zone Galveston #12	(741)	(1,017)	-	-
	000000	4113016	Reinv Zone Galveston #13	(942)	(1,094)	(5,604)	(5,300)
	000000	4113020	Reinv Zone Galveston #14	(1,767)	(2,134)	-	-
	000000	4113024	Reinv Zone League City #3	(1,588)	(1,632)	(4,723)	(4,700)
	000000	4113025	Reinv Zone League City #4	(626)	(631)	(4,415)	(4,200)
	000000	4113030	Reinv Zone Hitchcock #1	(1,889)	(2,115)	(5,841)	(5,600)
	000000	4113035	Reinv Zone Texas City #1	(3,183)	(3,242)	(21,576)	(20,000)
	000000	4191010	Interest and Penalties-Current	2,261	1,947	19,000	12,000
	000000	4191011	Interest and Penalties-Delinq	7,471	5,661	5,000	5,000
				<u>591,844</u>	<u>3,382,244</u>	<u>3,570,441</u>	<u>3,419,755</u>

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<i>44 - Fees and Charges for Services</i>						
296110	4412303	Building Inspector Fees	108,224	107,000	109,000	110,000
			<u>108,224</u>	<u>107,000</u>	<u>109,000</u>	<u>110,000</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	90	48	-	-
172111	4801001	Miscellaneous Revenue	961	961	-	-
000000	4801014	Voided Checks	73	-	-	-
296100	4804310	Reimb-FEMA	102,148	-	49,187	-
296121	4804310	Reimb-FEMA	29,140	-	11,828	-
000000	4811010	Interest Revenue	1,550	2,210	6,800	8,800
000000	4811014	Texas Daily Interest Revenue	6,514	8,000	3,200	3,600
000000	4811015	CD Interest Revenue	10,076	13,120	3,187	-
000000	4811016	Prosp Investment Interest Rev	1,707	1,650	2,000	2,000
190100	4860022	Corp Reviews Reimb	13,000	13,000	-	-
296100	4863020	Reimb Material Culverts	153,233	163,000	143,440	150,000
296100	4860104	Reimb from CAD	1,364	-	-	-
			<u>319,856</u>	<u>201,989</u>	<u>219,642</u>	<u>164,400</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	275,000	-	-	-
000000	4921010	Sale of Capital Assets	23,487	-	8,650	-
			<u>298,487</u>	<u>-</u>	<u>8,650</u>	<u>-</u>
2370 - Flood Control Fund Total			<u>1,318,411</u>	<u>3,691,233</u>	<u>3,907,733</u>	<u>3,694,155</u>
2410 - Mosquito Control District Fund						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	545,085	1,396,135	1,480,000	1,376,248
000000	4111020	Ad Valorem Taxes Delinquent	13,823	12,000	10,000	13,000
000000	4112021	Excess Proceeds From Tax Sales	15	10	285	-
000000	4191010	Interest and Penalties-Current	2,152	2,100	5,500	6,000
000000	4191011	Interest and Penalties-Delinq	5,077	4,500	3,700	4,000
			<u>566,152</u>	<u>1,414,745</u>	<u>1,499,485</u>	<u>1,399,248</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	148	-	-	-
000000	4801014	Voided Checks	550	-	-	-
000000	4804310	Reimb-FEMA	44,446	-	-	-
000000	4811010	Interest Revenue	24	10	6,500	6,700
000000	4811014	Texas Daily Interest Revenue	-	-	3,900	4,100
000000	4811015	CD Interest Revenue	-	-	6,348	-
000000	4811016	Prosp Investment Interest Rev	121	20	2,700	2,900
			<u>45,289</u>	<u>30</u>	<u>19,448</u>	<u>13,700</u>

Galveston County, Texas
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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	1,050,000	-	67,499	-
000000	4921010	Sale of Capital Assets	5,844	-	1,580	-
000000	4912964	TFm Harvey-B EmgcyProtMeas	-	-	-	-
			<u>1,055,844</u>	<u>-</u>	<u>69,079</u>	<u>-</u>
2410 - Mosquito Control District Fund Total			<u>1,667,285</u>	<u>1,414,775</u>	<u>1,588,012</u>	<u>1,412,948</u>
2601 - Beach & Parks Fund						
<i>44 - Fees and Charges for Services</i>						
522042	4473008	Beach Vendor Application Fee	-	-	2,600	2,500
522042	4473009	Beach Vendor Amendment Fee	-	-	300	-
522042	4473010	Beach Vending Permit Fees	11,050	12,750	12,600	12,600
522042	4473015	Bolivar Parking Sticker Fees	798,726	845,000	825,000	825,000
			<u>809,776</u>	<u>857,750</u>	<u>840,500</u>	<u>840,100</u>
<i>48 - Other Revenue</i>						
522042	4801001	Miscellaneous Revenue	30	30	-	-
522042	4801014	Voided checks	20	-	-	-
522042	4811010	Interest Revenue	5,940	8,130	10,200	13,000
000000	4811014	Texas Daily Interest Revenue	26,762	27,510	11,000	11,500
000000	4811015	CD Interest Revenue	39,948	45,720	25,271	-
522042	4811016	Prosp Investment Interest Rev	8,319	7,030	4,200	4,400
			<u>81,019</u>	<u>88,420</u>	<u>50,671</u>	<u>28,900</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	759,770	-	-	-
000000	4921010	Sale of Capital Assets	5,748	-	8,691	-
			<u>765,518</u>	<u>-</u>	<u>8,691</u>	<u>-</u>
2601 - Beach & Parks Fund Total			<u>1,656,313</u>	<u>946,170</u>	<u>899,862</u>	<u>869,000</u>
2621 - Museum & Historical Comm						
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	24	-	-	-
000000	4811014	Texas Daily Interest Revenue	39	40	18	20
000000	4811015	CD Interest Revenue	57	70	39	-
			<u>120</u>	<u>110</u>	<u>57</u>	<u>20</u>
2621 - Museum & Historical Comm Total			<u>120</u>	<u>110</u>	<u>57</u>	<u>20</u>
Total Revenues - Special Revenue Funds			<u>17,307,646</u>	<u>16,267,441</u>	<u>16,613,578</u>	<u>14,053,727</u>

Galveston County, Texas
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Special Revenue Funds
Fiscal Year 2019-2021

Fund			FY 2020		FY 2021	
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
<u>41 - Taxes</u>						
	2301 - Road & Bridge Fund		2,943,416	4,414,207	4,655,700	2,699,013
	2303 - Farm to Market Lateral Road		122	140	85	85
	2370 - Flood Control Fund		591,844	3,382,244	3,570,441	3,419,755
	2410 - Mosquito Control District Fund		566,152	1,414,745	1,499,485	1,399,248
			<u>4,101,534</u>	<u>9,211,336</u>	<u>9,725,711</u>	<u>7,518,100</u>
<u>42 - Licenses and Permits</u>						
	2301 - Road & Bridge Fund		2,874,890	2,800,000	2,464,000	2,500,000
			<u>2,874,890</u>	<u>2,800,000</u>	<u>2,464,000</u>	<u>2,500,000</u>
<u>43 - Intergovernmental Revenues</u>						
	2105 - Dist Clrk Chld Support IV-D		2,349	3,130	1,500	2,200
	2301 - Road & Bridge Fund		417,478	417,478	487,694	447,000
	2303 - Farm to Market Lateral Road		25,042	25,042	25,031	25,031
			<u>444,869</u>	<u>445,650</u>	<u>514,225</u>	<u>474,231</u>
<u>44 - Fees and Charges for Services</u>						
	2101 - Cnty Records Mgt & Preservatio		96,312	97,000	76,000	86,000
	2102 - Co Clerk Rec Mgt & Pres Fund		775,443	694,750	690,206	727,600
	2106 - Distr Clerk Records Mgmt Fund		62,399	60,500	54,000	58,000
	2113 - County and District Court Tech		8,390	8,300	6,400	6,800
	2205 - Courthouse Security Fund		146,264	136,300	130,542	139,250
	2206 - Justice Court Bldg Security		6,141	5,900	4,100	4,300
	2211 - Law Library		255,715	247,400	210,750	234,900
	2212 - Alternative Dispute Resolution		136,614	131,300	111,230	116,150
	2215 - Justice Court Technology Fund		24,678	23,100	17,600	20,300
	2217 - Suppl Crt-Initiatd Guardianshp		21,516	21,500	21,000	22,000
	2218 - Pretrial Intervention Program		46,304	54,000	43,000	45,000
	2219 - Court Reporter Services		120,242	116,000	102,000	106,000
	2341 - Galv Cty Road District #1		540,694	514,000	413,503	500,000
	2370 - Flood Control Fund		108,224	107,000	109,000	110,000
	2601 - Beach & Parks Fund		809,776	857,750	840,500	840,100
			<u>3,158,712</u>	<u>3,074,800</u>	<u>2,829,831</u>	<u>3,016,400</u>
<u>45 - Fines and Forfeitures</u>						
	2207 - Appellate Judicial Fund		40,495	39,500	34,433	36,500
			<u>40,495</u>	<u>39,500</u>	<u>34,433</u>	<u>36,500</u>
<u>48 - Other Revenue</u>						
	2101 - Cnty Records Mgt & Preservatio		9,228	9,760	6,968	4,950
	2102 - Co Clerk Rec Mgt & Pres Fund		58,823	61,880	44,868	28,900
	2105 - Dist Clrk Chld Support IV-D		951	1,030	731	510
	2106 - Distr Clerk Records Mgmt Fund		5,107	5,480	3,755	2,500
	2113 - County and District Court Tech		1,463	1,560	1,141	780
	2121 - Donations To Galveston County		584	670	368	240
	2205 - Courthouse Security Fund		931	1,090	496	295

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Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20 Available Revenues	
	2206 - Justice Court Bldg Security		1,129	1,210	881	595
	2207 - Appellate Judicial Fund		2,900	2,990	2,525	1,725
	2211 - Law Library		3,985	4,070	3,405	2,100
	2212 - Alternative Dispute Resolution		18,509	19,800	13,045	8,400
	2215 - Justice Court Technology Fund		4,144	4,370	3,251	2,150
	2217 - Suppl Crt-Initiatd Guardianshp		2,378	2,570	1,820	1,225
	2218 - Pretrial Intervention Program		2,974	3,060	2,685	1,790
	2219 - Court Reporter Services		6,518	6,670	5,856	3,775
	2260 - Emergency Management Fund		15,204	16,240	10,479	5,900
	2301 - Road & Bridge Fund		54,902	21,490	35,395	21,000
	2303 - Farm to Market Lateral Road		99,245	100,266	105,733	97,941
	2341 - Galv Cty Road District #1		39,717	41,400	30,582	16,700
	2370 - Flood Control Fund		319,856	201,989	219,642	164,400
	2410 - Mosquito Control District Fund		45,289	30	19,448	13,700
	2601 - Beach & Parks Fund		81,019	88,420	50,671	28,900
	2621 - Museum & Historical Comm		120	110	57	20
			<u>774,976</u>	<u>596,155</u>	<u>563,802</u>	<u>408,496</u>
<u>49 - Other Financing Sources</u>						
	2102 - Co Clerk Rec Mgt & Pres Fund		-	-	1,205	-
	2105 - Dist Clrk Chld Support IV-D		-	-	1,300	-
	2205 - Courthouse Security Fund		100,000	100,000	100,000	100,000
	2301 - Road & Bridge Fund		503,015	-	292,652	-
	2370 - Flood Control Fund		298,487	-	8,650	-
	2410 - Mosquito Control District Fund		1,055,844	-	69,079	-
	2601 - Beach & Parks Fund		765,518	-	8,691	-
			<u>2,722,864</u>	<u>100,000</u>	<u>481,577</u>	<u>100,000</u>
<u>Total All Funds</u>						
	2101 - Cnty Records Mgt & Preservatio		105,540	106,760	82,968	90,950
	2102 - Co Clerk Rec Mgt & Pres Fund		834,266	756,630	736,279	756,500
	2105 - Dist Clrk Chld Support IV-D		3,192,606	4,160	3,531	2,710
	2106 - Distr Clerk Records Mgmt Fund		67,506	65,980	57,755	60,500
	2113 - County and District Court Tech		9,853	9,860	7,541	7,580
	2121 - Donations To Galveston County		584	670	368	240
	2205 - Courthouse Security Fund		247,195	237,390	231,038	239,545
	2206 - Justice Court Bldg Security		7,270	7,110	4,981	4,895
	2207 - Appellate Judicial Fund		43,395	42,490	36,958	38,225
	2211 - Law Library		259,700	251,470	214,155	237,000
	2212 - Alternative Dispute Resolution		155,123	151,100	124,275	124,550
	2215 - Justice Court Technology Fund		28,822	27,470	20,851	22,450
	2217 - Suppl Crt-Initiatd Guardianshp		23,894	24,070	22,820	23,225

Galveston County, Texas
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Special Revenue Funds
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Fund			FY 2020		FY 2021	
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
		2218 - Pretrial Intervention Program	49,278	57,060	45,685	46,790
		2219 - Court Reporter Services	126,760	122,670	107,856	109,775
		2260 - Emergency Management Fund	15,204	16,240	10,479	5,900
		2301 - Road & Bridge Fund	6,793,701	7,653,175	7,935,441	5,667,013
		2303 - Farm to Market Lateral Road	124,409	125,448	130,849	123,057
		2341 - Galv Cty Road District #1	580,411	555,400	444,085	516,700
		2370 - Flood Control Fund	1,318,411	3,691,233	3,907,733	3,694,155
		2410 - Mosquito Control District Fund	1,667,285	1,414,775	1,588,012	1,412,948
		2601 - Beach & Parks Fund	1,656,313	946,170	899,862	869,000
		2621 - Museum & Historical Comm	120	110	57	20
			<u>17,307,646</u>	<u>16,267,441</u>	<u>16,613,578</u>	<u>14,053,727</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
3100 - County Capital Projects Fund						
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	\$ 3,437	\$ 3,437	\$ -	\$ -
000000	4811010	Interest Revenue	1,691	2,360	6	6
000000	4811014	Texas Daily Interest Revenue	7,173	8,300	113	110
000000	4811015	CD Interest Revenue	11,871	14,960	657	-
000000	4811016	Prosp Investment Interest Rev	1,949	1,570	5	5
			<u>26,121</u>	<u>30,627</u>	<u>781</u>	<u>121</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>982,000</u>	<u>300,000</u>	<u>3,600,000</u>	<u>300,000</u>
			<u>982,000</u>	<u>300,000</u>	<u>3,600,000</u>	<u>300,000</u>
3100 - County Capital Projects Fund Total			<u><u>1,008,121</u></u>	<u><u>330,627</u></u>	<u><u>3,600,781</u></u>	<u><u>300,121</u></u>
3101 - Capital Replenishment						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,748	3,690	7,200	7,300
000000	4811014	Texas Daily Interest Revenue	13,282	12,990	6,700	6,800
000000	4811015	CD Interest Revenue	19,134	21,240	14,609	-
000000	4811016	Prosp Investment Interest Rev	4,242	3,290	2,600	2,700
			<u>39,406</u>	<u>41,210</u>	<u>31,109</u>	<u>16,800</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>-</u>
			<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>-</u>
3101 - Capital Replenishment Total			<u><u>354,406</u></u>	<u><u>356,210</u></u>	<u><u>346,109</u></u>	<u><u>16,800</u></u>
3014 - UnltdTax Rd Bds Sr 2017						
<i>43 - Intergovernmental Revenues</i>						
315131	4301030	Interlocal Agreement-Cities	578,335	-	-	-
315145	4301030	Interlocal Agreement-Cities	374,544	-	-	-
315146	4301030	Interlocal Agreement-Cities	505,014	-	-	-
			<u>1,457,893</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	247	247	127	130
000000	4811014	Texas Daily Interest Revenue	554	555	-	-
000000	4811015	CD Interest Revenue	732	732	-	-
000000	4811016	Prosp Investment Interest Rev	282	282	241	250
000000	4811013	Texas Class Interest Revenue	809,364	827,400	425,000	430,000
			<u>811,179</u>	<u>829,216</u>	<u>425,368</u>	<u>430,380</u>
3014 - UnltdTax Rd Bds Sr 2017 Total			<u><u>2,269,072</u></u>	<u><u>829,216</u></u>	<u><u>425,368</u></u>	<u><u>430,380</u></u>

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Capital Project Funds
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Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
3015 - LtdTax Fld Crtl Bds Sr 2017						
<i>48 - Other Revenue</i>						
000000	4811013	Texas Class Interest Revenue	152,521	155,700	80,000	81,000
			<u>152,521</u>	<u>155,700</u>	<u>80,000</u>	<u>81,000</u>
3015 - LtdTax Fld Crtl Bds Sr 2017 Total			<u>152,521</u>	<u>155,700</u>	<u>80,000</u>	<u>81,000</u>
3016 - Ltd Tax Bldg Bds Sr 2017A						
<i>48 - Other Revenue</i>						
000000	4811013	Texas Class Interest Revenue	224,987	231,300	120,000	122,000
			<u>224,987</u>	<u>231,300</u>	<u>120,000</u>	<u>122,000</u>
3016 - Ltd Tax Bldg Bds Sr 2017A Total			<u>224,987</u>	<u>231,300</u>	<u>120,000</u>	<u>122,000</u>
3120 - Limited Tax Cnty Bldg Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,267	1,400	1,600	1,600
000000	4811014	Texas Daily Interest Revenue	2,003	2,020	880	900
000000	4811015	CD Interest Revenue	2,930	3,330	2,008	-
000000	4811016	Prosp Investment Interest Rev	629	500	325	330
			<u>6,829</u>	<u>7,250</u>	<u>4,813</u>	<u>2,830</u>
3120 - Limited Tax Cnty Bldg Bds Sr09 Total			<u>6,829</u>	<u>7,250</u>	<u>4,813</u>	<u>2,830</u>
3206 - Comb Tax/Revenue COB Sr 2003C						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	164	230	350	360
000000	4811014	Texas Daily Interest Revenue	778	790	350	360
000000	4811015	CD Interest Revenue	1,139	1,300	781	-
000000	4811016	Prosp Investment Interest Rev	244	200	140	150
			<u>2,325</u>	<u>2,520</u>	<u>1,621</u>	<u>870</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	142	-	-	-
			<u>142</u>	<u>-</u>	<u>-</u>	<u>-</u>
3206 - Comb Tax/Revenue COB Sr 2003C Total			<u>2,467</u>	<u>2,520</u>	<u>1,621</u>	<u>870</u>

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Capital Project Funds
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Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as Approved	09/30/20	Available Revenues
3207 - Lmtd Tax County Bldg Bds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	2,971	10,450	16,000	16,500
000000	4811014	Texas Daily Interest Revenue	18,400	20,690	15,000	15,100
000000	4811015	CD Interest Revenue	18,025	16,550	33,214	-
000000	4811016	Prosp Investment Interest Rev	9,550	16,040	5,700	5,800
			<u>48,946</u>	<u>63,730</u>	<u>69,914</u>	<u>37,400</u>
<i>49 - Other Financing Sources</i>						
000000	4914207	TFm Ltd Tax Co Bldg Bds 19	9,000,000	-	-	-
			<u>9,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3207 - Lmtd Tax County Bldg Bds 2019 Total			<u>9,048,946</u>	<u>63,730</u>	<u>69,914</u>	<u>37,400</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	35	50	150	155
000000	4811014	Texas Daily Interest Revenue	179	170	140	145
000000	4811015	CD Interest Revenue	257	270	303	-
000000	4811016	Prosp Investment Interest Rev	57	50	60	65
			<u>528</u>	<u>540</u>	<u>653</u>	<u>365</u>
<i>49 - Other Financing Sources</i>						
000000	4921010	Sale of Capital Assets	19,470	5,420	18,825	-
			<u>19,470</u>	<u>5,420</u>	<u>18,825</u>	<u>-</u>
3222 - Ltd Tax Crim Jst Bds Sr 2003A Total			<u>19,998</u>	<u>5,960</u>	<u>19,478</u>	<u>365</u>
3271 - Parks Dept Capital Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	736	-	1,800	1,850
000000	4811014	Texas Daily Interest Revenue	3,496	3,520	1,600	1,625
000000	4811015	CD Interest Revenue	5,117	5,820	3,492	-
000000	4811016	Prosp Investment Interest Rev	1,096	880	625	635
			<u>10,445</u>	<u>10,220</u>	<u>7,517</u>	<u>4,110</u>
3271 - Parks Dept Capital Projects Total			<u>10,445</u>	<u>10,220</u>	<u>7,517</u>	<u>4,110</u>
3306 - Road Capital Project Fund-1987						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	45	70	100	105
000000	4811014	Texas Daily Interest Revenue	215	220	110	115
000000	4811015	CD Interest Revenue	315	360	216	-
000000	4811016	Prosp Investment Interest Rev	68	60	40	40
			<u>643</u>	<u>710</u>	<u>466</u>	<u>260</u>
3306 - Road Capital Project Fund-1987 Total			<u>643</u>	<u>710</u>	<u>466</u>	<u>260</u>

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Capital Project Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
3307 - Unltd Tax Road Bonds Sr 2003B						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	26,073	25,580	23,500	24,000
000000	4811014	Texas Daily Interest Revenue	92	100	50	55
000000	4811015	CD Interest Revenue	135	160	93	-
000000	4811016	Prosp Investment Interest Rev	29	30	18	18
			<u>26,329</u>	<u>25,870</u>	<u>23,661</u>	<u>24,073</u>
3307 - Unltd Tax Road Bonds Sr 2003B Total			<u>26,329</u>	<u>25,870</u>	<u>23,661</u>	<u>24,073</u>
3308 - Unlimited Tax Rd Bds Ser 2001						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	3,489	4,020	5,400	5,500
000000	4811014	Texas Daily Interest Revenue	7,665	7,700	3,500	3,600
000000	4811015	CD Interest Revenue	11,214	12,740	7,683	-
000000	4811016	Prosp Investment Interest Rev	2,407	1,920	1,400	1,450
			<u>24,775</u>	<u>26,380</u>	<u>17,983</u>	<u>10,550</u>
3308 - Unlimited Tax Rd Bds Ser 2001 Total			<u>24,775</u>	<u>26,380</u>	<u>17,983</u>	<u>10,550</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	50,930	49,970	45,000	45,500
000000	4811014	Texas Daily Interest Revenue	285	290	130	140
000000	4811015	CD Interest Revenue	416	480	285	-
000000	4811016	Prosp Investment Interest Rev	89	80	55	60
			<u>51,720</u>	<u>50,820</u>	<u>45,470</u>	<u>45,700</u>
3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total			<u>51,720</u>	<u>50,820</u>	<u>45,470</u>	<u>45,700</u>
3312 - Unltd Tax Road Bonds Sr 2009						
<i>43 - Intergovernmental Revenues</i>						
312111	4301030	Interlocal Agreement-Cities	48,997	-	-	-
			<u>48,997</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	30,789	34,680	28,000	28,000
000000	4811014	Texas Daily Interest Revenue	32,299	33,630	10,500	11,000
000000	4811015	CD Interest Revenue	46,579	54,110	24,123	-
000000	4811016	Prosp Investment Interest Rev	10,792	8,750	3,800	4,000
			<u>120,459</u>	<u>131,170</u>	<u>66,423</u>	<u>43,000</u>
3312 - Unltd Tax Road Bonds Sr 2009 Total			<u>169,456</u>	<u>131,170</u>	<u>66,423</u>	<u>43,000</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
3313 - Unlmtd Tax Road Bonds 2019						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	8,502	27,850	61,000	61,000
000000	4811014	Texas Daily Interest Revenue	59,615	55,170	60,000	61,000
000000	4811015	CD Interest Revenue	59,666	44,140	135,869	-
000000	4811016	Prosp Investment Interest Rev	28,895	42,770	24,000	25,000
			<u>156,678</u>	<u>169,930</u>	<u>280,869</u>	<u>147,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914313	TFm Ltd Tax Road Bonds 19	24,000,000	-	-	-
			<u>24,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
3313 - Unlmtd Tax Road Bonds 2019 Total			<u>24,156,678</u>	<u>169,930</u>	<u>280,869</u>	<u>147,000</u>
3316 - Cnty Road & Bridge Projects						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	333	450	750	750
000000	4811014	Texas Daily Interest Revenue	1,580	1,590	720	750
000000	4811015	CD Interest Revenue	2,312	2,630	1,584	-
000000	4811016	Prosp Investment Interest Rev	496	400	300	300
			<u>4,721</u>	<u>5,070</u>	<u>3,354</u>	<u>1,800</u>
3316 - Cnty Road & Bridge Projects Total			<u>4,721</u>	<u>5,070</u>	<u>3,354</u>	<u>1,800</u>
3370 - Ltd Tax Flood Control Bds Sr09						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	7,231	7,100	6,200	6,400
000000	4811014	Texas Daily Interest Revenue	1	1	-	-
000000	4811015	CD Interest Revenue	1	2	-	-
000000	4811016	Prosp Investment Interest Rev	-	1	-	-
			<u>7,233</u>	<u>7,104</u>	<u>6,200</u>	<u>6,400</u>
3370 - Ltd Tax Flood Control Bds Sr09 Total			<u>7,233</u>	<u>7,104</u>	<u>6,200</u>	<u>6,400</u>
3373 - Gal Cnty Cert of Oblig Sr 2008						
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	4,267	4,190	3,800	3,900
000000	4811014	Texas Daily Interest Revenue	28	30	14	16
000000	4811015	CD Interest Revenue	41	50	28	-
000000	4811016	Prosp Investment Interest Rev	9	10	5	5
			<u>4,345</u>	<u>4,280</u>	<u>3,847</u>	<u>3,921</u>
3373 - Gal Cnty Cert of Oblig Sr 2008 Total			<u>4,345</u>	<u>4,280</u>	<u>3,847</u>	<u>3,921</u>
Total Revenues - Capital Projects Funds			<u>37,543,692</u>	<u>2,414,067</u>	<u>5,123,874</u>	<u>1,278,580</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as Approved	09/30/20	Available Revenues
<u>43 - Intergovernmental Revenues</u>						
		3014 - UnltdTax Rd Bds Sr 2017	1,457,893	-	-	-
		3312 - Unltd Tax Road Bonds Sr 2009	48,997	-	-	-
			<u>1,506,890</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>48 - Other Revenue</u>						
		3014 - UnltdTax Rd Bds Sr 2017	811,179	829,216	425,368	430,380
		3015 - LtdTax Fld Crtl Bds Sr 2017	152,521	155,700	80,000	81,000
		3016 - Ltd Tax Bldg Bds Sr 2017A	224,987	231,300	120,000	122,000
		3100 - County Capital Projects Fund	26,121	30,627	781	121
		3101 - Capital Replenishment	39,406	41,210	31,109	16,800
		3120 - Limited Tax Cnty Bldg Bds Sr09	6,829	7,250	4,813	2,830
		3206 - Comb Tax/Revenue COB Sr 2003C	2,325	2,520	1,621	870
		3207 - Lmtd Tax County Bldg Bds 2019	48,946	63,730	69,914	37,400
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	528	540	653	365
		3271 - Parks Dept Capital Projects	10,445	10,220	7,517	4,110
		3306 - Road Capital Project Fund-1987	643	710	466	260
		3307 - Unltd Tax Road Bonds Sr 2003B	26,329	25,870	23,661	24,073
		3308 - Unlimited Tax Rd Bds Ser 2001	24,775	26,380	17,983	10,550
		3310 - Pass Thru Toll Rv Lt Tx BdSr07	51,720	50,820	45,470	45,700
		3312 - Unltd Tax Road Bonds Sr 2009	120,459	131,170	66,423	43,000
		3313 - Unlmtd Tax Road Bonds 2019	156,678	169,930	280,869	147,000
		3316 - Cnty Road & Bridge Projects	4,721	5,070	3,354	1,800
		3370 - Ltd Tax Flood Control Bds Sr09	7,233	7,104	6,200	6,400
		3373 - Gal Cnty Cert of Oblig Sr 2008	4,345	4,280	3,847	3,921
			<u>1,720,190</u>	<u>1,793,647</u>	<u>1,190,049</u>	<u>978,580</u>
<u>49 - Other Financing Sources</u>						
		3100 - County Capital Projects Fund	982,000	300,000	3,600,000	300,000
		3101 - Capital Replenishment	315,000	315,000	315,000	-
		3206 - Comb Tax/Revenue COB Sr 2003C	142	-	-	-
		3207 - Lmtd Tax County Bldg Bds 2019	9,000,000	-	-	-
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	19,470	5,420	18,825	-
		3313 - Unlmtd Tax Road Bonds 2019	24,000,000	-	-	-
			<u>34,316,612</u>	<u>620,420</u>	<u>3,933,825</u>	<u>300,000</u>
<u>Total All Funds</u>						
		3014 - UnltdTax Rd Bds Sr 2017	2,269,072	829,216	425,368	430,380
		3015 - LtdTax Fld Crtl Bds Sr 2017	152,521	155,700	80,000	81,000
		3016 - Ltd Tax Bldg Bds Sr 2017A	224,987	231,300	120,000	122,000
		3100 - County Capital Projects Fund	1,008,121	330,627	3,600,781	300,121
		3101 - Capital Replenishment	354,406	356,210	346,109	16,800
		3120 - Limited Tax Cnty Bldg Bds Sr09	6,829	7,250	4,813	2,830

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Capital Project Funds
 Fiscal Year 2019-2021

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
		3206 - Comb Tax/Revenue COB Sr 2003C	2,467	2,520	1,621	870
		3207 - Lmtd Tax County Bldg Bds 2019	9,048,946	63,730	69,914	37,400
		3222 - Ltd Tax Crim Jst Bds Sr 2003A	19,998	5,960	19,478	365
		3271 - Parks Dept Capital Projects	10,445	10,220	7,517	4,110
		3306 - Road Capital Project Fund-1987	643	710	466	260
		3307 - Unltd Tax Road Bonds Sr 2003B	26,329	25,870	23,661	24,073
		3308 - Unlimited Tax Rd Bds Ser 2001	24,775	26,380	17,983	10,550
		3310 - Pass Thru Toll Rv Lt Tx BdSr07	51,720	50,820	45,470	45,700
		3312 - Unltd Tax Road Bonds Sr 2009	169,456	131,170	66,423	43,000
		3313 - Unlmtd Tax Road Bonds 2019	24,156,678	169,930	280,869	147,000
		3316 - Cnty Road & Bridge Projects	4,721	5,070	3,354	1,800
		3370 - Ltd Tax Flood Control Bds Sr09	7,233	7,104	6,200	6,400
		3373 - Gal Cnty Cert of Oblig Sr 2008	4,345	4,280	3,847	3,921
			<u>37,543,692</u>	<u>2,414,067</u>	<u>5,123,874</u>	<u>1,278,580</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Debt Service Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	576,450	540,998	320,130	325,000
			<u>576,450</u>	<u>540,998</u>	<u>320,130</u>	<u>325,000</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>637,930</u>	<u>602,478</u>	<u>381,610</u>	<u>386,480</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,179,302	5,179,302	4,800,000	4,800,000
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,497,449</u>	<u>5,497,449</u>	<u>5,118,147</u>	<u>5,118,147</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u>5,497,449</u>	<u>5,497,449</u>	<u>5,118,147</u>	<u>5,118,147</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	911,457	-	-	-
			<u>9,111,457</u>	<u>-</u>	<u>-</u>	<u>-</u>
4207 - Lmtd Tax County Bldg Bds 2019 Total			<u>9,111,457</u>	<u>-</u>	<u>-</u>	<u>-</u>
4313 - Unlmt 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	2,178,324	-	-	-
			<u>24,258,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
4313 - Unlmt Tax Road Bonds 2019 Total			<u>24,258,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009 Total			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Debt Service Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2 Total			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,968,189	27,980,628	29,000,000	24,033,861
000000	4111020	Ad Valorem Taxes Delinquent	358,285	185,269	278,000	280,000
000000	4112021	Excess Proceeds From Tax Sales	673	461	8,000	-
000000	4191010	Interest and Penalties-Current	94,634	81,367	85,000	89,000
000000	4191011	Interest and Penalties-Delinq	108,652	74,855	88,606	91,000
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	144,050	174,700	435,000	435,000
000000	4811014	Texas Daily Interest Revenue	47,170	61,000	48,000	48,000
000000	4811015	CD Interest Revenue	96,534	136,700	111,000	-
000000	4811016	Prosp Investment Interest Rev	321,900	197,900	302,000	302,000
			<u>609,654</u>	<u>570,300</u>	<u>896,000</u>	<u>785,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds Total			<u>25,140,087</u>	<u>28,892,880</u>	<u>30,355,606</u>	<u>25,278,861</u>
Total Revenues - Debt Service Funds			<u>64,646,447</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>
<u>41 - Taxes</u>						
4999 - Debt Service Funds			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<u>43 - Intergovernmental Revenues</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			576,450	540,998	320,130	325,000
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,497,449	5,497,449	5,118,147	5,118,147
4999 - Debt Service Funds			-	-	-	-
			<u>6,073,899</u>	<u>6,038,447</u>	<u>5,438,277</u>	<u>5,443,147</u>
<u>48 - Other Revenue</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			609,654	570,300	896,000	785,000
			<u>671,134</u>	<u>631,780</u>	<u>957,480</u>	<u>846,480</u>
<u>49 - Other Financing Sources</u>						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmted Tax Road Bonds 2019			24,258,324	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009			400	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			400	-	-	-

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,968,189	27,980,628	29,000,000	24,033,861
000000	4111020	Ad Valorem Taxes Delinquent	358,285	185,269	278,000	280,000
000000	4112021	Excess Proceeds From Tax Sales	673	461	8,000	-
000000	4191010	Interest and Penalties-Current	94,634	81,367	85,000	89,000
000000	4191011	Interest and Penalties-Delinq	108,652	74,855	88,606	91,000
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	144,050	174,700	435,000	435,000
000000	4811014	Texas Daily Interest Revenue	47,170	61,000	48,000	48,000
000000	4811015	CD Interest Revenue	96,534	136,700	111,000	-
000000	4811016	Prosp Investment Interest Rev	321,900	197,900	302,000	302,000
			<u>609,654</u>	<u>570,300</u>	<u>896,000</u>	<u>785,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds Total			<u>25,140,087</u>	<u>28,892,880</u>	<u>30,355,606</u>	<u>25,278,861</u>
Total Revenues - Debt Service Funds			<u>64,646,447</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>
41 - Taxes						
4999 - Debt Service Funds			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
43 - Intergovernmental Revenues						
4021 - Ltd Tx Cnty Bld Bd Series 2009			576,450	540,998	320,130	325,000
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,497,449	5,497,449	5,118,147	5,118,147
4999 - Debt Service Funds			-	-	-	-
			<u>6,073,899</u>	<u>6,038,447</u>	<u>5,438,277</u>	<u>5,443,147</u>
48 - Other Revenue						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			609,654	570,300	896,000	785,000
			<u>671,134</u>	<u>631,780</u>	<u>957,480</u>	<u>846,480</u>
49 - Other Financing Sources						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmt Tax Road Bonds 2019			24,258,324	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009			400	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			400	-	-	-
			<u>33,370,581</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds			<u>64,646,047</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as	Estimated FYE	Available
				Approved	09/30/20	Revenues
<u>Total All Funds</u>						
		4014 - UnltdTax Rd Refd Bds Sr 2017	-	-	-	-
		4015 - LtdTax Fld Crtl RfdBds Sr 2017	-	-	-	-
		4016 - Ltd Tax Bldg Bds Sr 2017A	-	-	-	-
		4021 - Ltd Tx Cnty Bld Bd Series 2009	637,930	602,478	381,610	386,480
		4022 - Ltd Tax Rfd Bonds Series 2011A	-	-	-	-
		4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,497,449	5,497,449	5,118,147	5,118,147
		4371 - Unltd Tax Road Bonds Sr 2009	400	-	-	-
		4393 - Ltd Tx Fld Crtl BAB Sr 09C-2	400	-	-	-
		4999 - Debt Service Funds	25,140,087	28,892,880	30,355,606	25,278,861
			<u>64,646,047</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Internal Service Funds
 Fiscal Year 2019-2021

Fund		Object Description	2019 Actual	FY 2020	Estimated FYE	FY 2021
Cost Center	Account			Budget as Approved	09/30/20	Available Revenues
6123 - Employee Benefits						
<i>43 - Intergovernmental Revenues</i>						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	\$ 195,753	\$ 225,000	\$ 195,000	\$ 195,000
			<u>195,753</u>	<u>225,000</u>	<u>195,000</u>	<u>195,000</u>
<i>44 - Fees and Charges for Services</i>						
155021	4412311	No-Show Charges	5,450	3,000	3,000	3,200
155022	4433010	Premium Paid by Employee	2,849,759	2,853,000	2,843,811	2,911,000
155022	4433011	Premiums Paid by County	9,744,102	9,724,000	10,047,848	10,721,000
155022	4433012	Premiums Paid by Retirees	715,438	714,000	864,205	882,000
155022	4433013	Premium Paid by COBRA	47,180	51,200	54,243	55,000
155022	4433020	Premium for HAS vision	33,723	33,900	33,604	34,500
155022	4433021	Premium for HAS dental	375,753	378,000	381,141	385,000
			<u>13,771,405</u>	<u>13,757,100</u>	<u>14,227,852</u>	<u>14,991,700</u>
<i>48 - Other Revenue</i>						
000000	4801001	Miscellaneous Revenue	-	-	8,785	-
000000	4811010	Interest Revenue	4,949	6,100	7,200	7,300
000000	4811014	Texas Daily Interest Revenue	13,619	15,300	6,200	6,300
000000	4811015	CD Interest Revenue	20,515	26,900	14,090	-
000000	4811016	Prosp Investment Interest Rev	3,795	3,200	2,500	2,600
000000	4811201	Interest Health Admin Serv	100	25	300	300
155022	4860106	Prescription Drug Rebate	864,621	867,500	827,365	830,000
155022	4860108	Claim Overpayment-Insurance	453,645	379,165	569,638	550,000
155021	4861102	Reimb Fr City Galv - CareHere	88,748	242,500	17,845	-
155021	4861103	Reimb Frm GISD - CareHere	16,027	47,300	19,700	20,000
155021	4861104	Reimb Frm GCHD CareHere	13,123	34,000	19,900	20,000
			<u>1,479,142</u>	<u>1,621,990</u>	<u>1,493,523</u>	<u>1,436,500</u>
<i>49 - Other Financing Sources</i>						
000000	4911101	TFm General Fund	2,500,000	1,000,000	1,000,000	300,000
			<u>2,500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>300,000</u>
6123 - Employee Benefits Total			<u>17,946,300</u>	<u>16,604,090</u>	<u>16,916,375</u>	<u>16,923,200</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>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Internal Service Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	3,062	2,469	389	-
155020	4804310	Reimb-FEMA	307	207	2	-
000000	4811010	Interest Revenue	2,708	3,700	6,900	7,000
000000	4811014	Texas Daily Interest Revenue	13,352	12,900	6,800	7,000
000000	4811015	CD Interest Revenue	18,946	20,700	14,941	-
000000	4811016	Prosp Investment Interest Rev	4,268	3,300	2,800	3,300
000000	4811020	Program Interest Revenue	68	40	78	100
155020	4860108	Claim Overpayment-Insurance	-	-	8,354	-
			<u>42,711</u>	<u>43,316</u>	<u>40,264</u>	<u>17,400</u>
6124 - Workers Compensation Fund Total			<u>892,711</u>	<u>893,316</u>	<u>890,264</u>	<u>867,400</u>
6125 - Unemployment						
<i>44 - Fees and Charges for Services</i>						
155015	4433011	Premiums Paid by County	<u>234,897</u>	<u>240,000</u>	<u>164,403</u>	<u>165,000</u>
			<u>234,897</u>	<u>240,000</u>	<u>164,403</u>	<u>165,000</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	1,229	1,700	2,900	3,000
000000	4811014	Texas Daily Interest Revenue	6,047	5,900	3,000	3,000
000000	4811015	CD Interest Revenue	8,626	9,500	6,663	-
000000	4811016	Prosp Investment Interest Rev	1,951	1,500	1,150	1,200
155015	4860107	Refunds Premium Prior Year	<u>81,849</u>	<u>81,849</u>	<u>-</u>	<u>-</u>
			<u>99,702</u>	<u>100,449</u>	<u>13,713</u>	<u>7,200</u>
6125 - Unemployment Total			<u>334,599</u>	<u>340,449</u>	<u>178,116</u>	<u>172,200</u>
6130 - Self Insurance Reserve Fund						
<i>44 - Fees and Charges for Services</i>						
151400	4433009	Self Insurance Revenue	<u>3,264,500</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
			<u>3,264,500</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
<i>48 - Other Revenue</i>						
000000	4801014	Voided Checks	2,113	-	-	-
000000	4811010	Interest Revenue	10,507	14,000	26,000	27,000
000000	4811014	Texas Daily Interest Revenue	53,091	50,200	25,000	26,000
000000	4811015	CD Interest Revenue	73,386	78,400	55,648	-
000000	4811016	Prosp Investment Interest Rev	17,138	12,800	9,800	11,200
151431	4860107	Refunds Premium Prior Year	697	5,120	21,456	21,456
153000	4871010	Recovery Sheriff's Autos	31,685	20,000	8,337	8,337
153000	4871012	Recovery Property	7,052	-	-	-
126100	4871401	Filing Fee for D.C. Self Ins	<u>394</u>	<u>450</u>	<u>150</u>	<u>150</u>
			<u>196,063</u>	<u>180,970</u>	<u>146,391</u>	<u>94,143</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Internal Service Funds
 Fiscal Year 2019-2021

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
<i>49 - Other Financing Sources</i>						
	000000	4912994	TFm Disaster Recovery-Ike	52,017	52,017	-
				52,017	52,017	-
6130 - Self Insurance Reserve Fund Total			<u>3,512,580</u>	<u>3,532,987</u>	<u>3,446,391</u>	<u>3,394,143</u>
Total Revenues for Internal Service Funds			<u>22,686,190</u>	<u>21,370,842</u>	<u>21,431,146</u>	<u>21,356,943</u>
<u>43 - Intergovernmental Revenues</u>						
	6123	Employee Benefits		195,753	225,000	195,000
				195,753	225,000	195,000
<u>44 - Fees and Charges for Services</u>						
	6123	Employee Benefits		13,771,405	13,757,100	14,227,852
	6124	Workers Compensation Fund		850,000	850,000	850,000
	6125	Unemployment		234,897	240,000	164,403
	6130	Self Insurance Reserve Fund		3,264,500	3,300,000	3,300,000
				18,120,802	18,147,100	18,542,255
						19,306,700
<u>48 - Other Revenue</u>						
	6123	Employee Benefits		1,479,142	1,621,990	1,493,523
	6124	Workers Compensation Fund		42,711	43,316	40,264
	6125	Unemployment		99,702	100,449	13,713
	6130	Self Insurance Reserve Fund		196,063	180,970	146,391
				1,817,618	1,946,725	1,693,891
						1,555,243
<u>49 - Other Financing Sources</u>						
	6123	Employee Benefits		2,500,000	1,000,000	1,000,000
	6124	Workers Compensation Fund		-	-	-
	6125	Unemployment		-	-	-
	6130	Self Insurance Reserve Fund		52,017	52,017	-
				2,552,017	1,052,017	1,000,000
						300,000
<u>Total All Funds</u>						
	6123	Employee Benefits		17,946,300	16,604,090	16,916,375
	6124	Workers Compensation Fund		892,711	893,316	890,264
	6125	Unemployment		334,599	340,449	178,116
	6130	Self Insurance Reserve Fund		3,512,580	3,532,987	3,446,391
				22,686,190	21,370,842	21,431,146
						21,356,943

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
53,022	245,792	340,337	219,032	189,546	87 %	5100000	Salaries	191,684	191,684	295,482
491,839	445,225	400,000	400,000	327,167	82 %	5112001	Vac/SickLvPyOut	0	400,000	400,000
2,436	13,140	8,000	0	0	****	5130000	Overtime	0	0	0
1,884,902	1,992,570	2,057,958	2,059,929	1,919,305	93 %	5151000	Cnty Hlth Insur	15,597	2,515,597	1,381,952
3,007,781	3,007,781	2,007,781	2,007,781	1,840,465	92 %	5151001	Self Insurance	2,007,781	2,897,031	1,000,000
6,448	9,958	10,854	9,095	7,057	78 %	5152102	Medicare FICA	2,781	8,581	10,087
60,142	83,405	91,751	76,879	62,548	81 %	5153000	Pension - TCDRS	23,502	71,034	83,495
44,815	61,609	65,595	54,962	44,170	80 %	5154000	Alternate Plan	16,803	51,863	60,126
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
1,945	2,610	1,726	1,448	1,299	90 %	5155000	UnemplCompens	692	1,612	1,345
783,552	783,552	783,552	783,552	718,256	92 %	5156000	Worker's Compens	0	783,552	783,552
6,336,886	6,645,645	5,767,554	5,612,678	5,109,817	91 %	Subtotals:		2,258,840	6,920,954	4,016,039
						53	Supplies			
0	3,958	15,000	7,000	0	0 %	5310000	Admin Supplies	15,000	10,000	10,000
0	0	0	5,000	0	0 %	5310001	ExtraordinarySpl	0	0	0
0	3,958	15,000	12,000	0	0 %	Subtotals:		15,000	10,000	10,000
						54	Other Services and Charges			
71,837	74,555	100,000	100,000	54,445	54 %	5414200	Audit Services	100,000	100,000	100,000
6,215	6,390	0	6,805	6,804	100 %	5417112	ACA Fees	0	0	7,000
371,454	374,256	360,000	360,000	345,477	96 %	5426200	Bldg Leases/Rntl	360,000	360,000	385,000
894,501	1,039,162	529,800	780,970	419,624	54 %	5481000	Other ContractSv	529,800	377,400	437,500
113,148	103,295	0	0	27,197	****	5481018	Cntr Srv Haz Mit	0	0	0
123,019	171,678	140,000	140,000	190,337	136 %	5492100	Mobile Phone Exp	140,000	140,000	210,000
54,621	49,537	100,000	100,000	52,843	53 %	5493100	Marketing and Ad	100,000	100,000	85,000
20,549	47,443	30,000	30,000	17,231	57 %	5496100	Travel and Confe	30,000	30,000	24,000
6,402	7,398	10,000	10,000	2,573	26 %	5496301	Business Mileage	10,000	10,000	8,000
27,439	35,943	36,500	36,500	19,567	54 %	5498000	Memb&Dues	36,500	36,500	29,200

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
1,150,951	1,174,813	1,214,336	1,214,336	1,202,934	99 %	5498001	Agency Membershi	1,214,336	1,214,336	1,214,336
16,901	16,901	18,500	20,700	20,667	100 %	5499302	Second Admin Dst	18,500	20,700	20,700
2,857,043	3,101,375	2,539,136	2,799,311	2,359,704	84 %		Subtotals:	2,539,136	2,388,936	2,520,736
						55	Inter/Intragvrnmntl Expenditrs			
2,000	2,000	0	5,000	5,000	100 %	5500300	Assistance to Ag	0	0	5,000
2,000	2,000	0	5,000	5,000	100 %		Subtotals:	0	0	5,000
						56	Other Expenses			
1,113,684	1,113,684	1,113,685	1,113,685	1,113,684	100 %	5602200	RefndsAdVlrmTx	1,113,685	1,113,685	0
1,113,684	1,113,684	1,113,685	1,113,685	1,113,684	100 %		Subtotals:	1,113,685	1,113,685	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
228,513	238,795	200,000	859,306	273,354	32 %	5910100	TTo GM-Mand	0	0	1,247,830
12,751	6,081	75,000	143,023	61,709	43 %	5910200	TTo GM-Disc	0	0	75,000
241,264	244,877	275,000	1,002,330	335,063	33 %		Subtotals:	0	0	1,322,830
10,550,879	11,111,541	9,710,375	10,545,004	8,923,270	85 %		Fund Cost Center Totals:	5,926,661	10,433,575	7,874,605

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
328,058	362,569	385,037	416,378	362,651	87 %	5100000	Salaries	416,378	416,378	416,378
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
457	0	0	0	47	****	5130000	Overtime	0	0	0
1,059	0	0	0	0	****	5130009	O/T Disaster	0	0	0
26,160	26,644	26,640	27,120	24,842	92 %	5151000	Cnty Hlth Insur	27,124	27,124	30,244
4,968	5,452	5,759	6,214	5,440	88 %	5152102	Medicare FICA	6,214	6,214	6,214
38,834	43,037	48,679	52,521	44,143	84 %	5153000	Pension - TCDRS	52,521	51,429	51,429
28,887	31,779	34,802	37,549	31,454	84 %	5154000	Alternate Plan	37,550	37,550	37,035
579	699	445	517	473	92 %	5155000	UnemplCompens	807	807	433
0	-638	0	0	-740	****	5190001	FEMA Salary/Bnft	0	0	0
441,004	481,544	513,362	552,299	479,312	87 %	Subtotals:		552,594	551,502	553,733
						53	Supplies			
3,770	4,323	4,600	4,600	2,260	49 %	5310000	Admin Supplies	4,600	4,600	4,600
3,770	4,323	4,600	4,600	2,260	49 %	Subtotals:		4,600	4,600	4,600
						54	Other Services and Charges			
971	581	2,000	2,000	199	10 %	5499231	In-House Meeting	2,000	2,000	1,500
971	581	2,000	2,000	199	10 %	Subtotals:		2,000	2,000	1,500
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
445,745	486,449	519,962	558,899	481,772	86 %	Fund Cost Center Totals:		559,194	558,102	559,833

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
151,243	156,508	171,007	172,421	160,374	93 %	5100000	Salaries	172,421	172,421	172,421
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
13,080	13,322	13,320	13,560	12,573	93 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,379	2,457	2,655	2,676	2,497	93 %	5152102	Medicare FICA	2,675	2,675	2,675
17,818	18,577	22,438	22,611	19,527	86 %	5153000	Pension - TCDRS	22,611	22,141	22,141
13,256	13,717	16,041	16,165	13,905	86 %	5154000	Alternate Plan	16,165	16,165	15,944
174	184	117	120	110	92 %	5155000	UnemplCompens	187	187	101
209,952	216,767	237,578	239,553	219,988	92 %	Subtotals:		239,621	239,151	240,404
						53	Supplies			
0	0	800	800	0	0 %	5310000	Admin Supplies	800	800	800
0	0	800	800	0	0 %	Subtotals:		800	800	800
						54	Other Services and Charges			
0	91	100	100	0	0 %	5496301	Business Mileage	100	100	100
0	91	100	100	0	0 %	Subtotals:		100	100	100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
209,952	216,859	238,478	240,453	219,988	91 %	Fund Cost Center Totals:		240,521	240,051	241,304

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
151,243	156,508	171,007	172,421	158,751	92 %	5100000	Salaries	172,421	172,421	172,421
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
13,080	13,322	13,320	13,560	12,573	93 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,387	2,464	2,655	2,676	2,480	93 %	5152102	Medicare FICA	2,675	2,675	2,675
17,818	18,577	22,438	22,611	19,328	85 %	5153000	Pension - TCDRS	22,611	22,141	22,141
13,256	13,717	16,041	16,165	13,765	85 %	5154000	Alternate Plan	16,165	16,165	15,944
174	184	117	120	110	92 %	5155000	UnemplCompens	187	187	101
209,959	216,775	237,578	239,553	218,009	91 %	Subtotals:		239,621	239,151	240,404
						53	Supplies			
250	589	800	800	155	19 %	5310000	Admin Supplies	800	800	800
250	589	800	800	155	19 %	Subtotals:		800	800	800
						54	Other Services and Charges			
230	0	0	0	0	****	5496100	Travel and Confe	0	0	0
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
230	0	100	100	0	0 %	Subtotals:		100	100	100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
210,440	217,364	238,478	240,453	218,165	91 %	Fund Cost Center Totals:		240,521	240,051	241,304

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
151,243	156,508	171,007	187,271	171,513	92 %	5100000	Salaries	187,271	187,271	187,271
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
13,080	13,322	13,320	13,560	12,573	93 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,379	2,461	2,655	2,891	2,667	92 %	5152102	Medicare FICA	2,891	2,891	2,891
17,818	18,577	22,438	24,432	20,882	85 %	5153000	Pension - TCDRS	24,432	23,923	23,923
13,211	13,717	16,041	17,467	14,872	85 %	5154000	Alternate Plan	17,467	17,467	17,228
174	184	117	155	142	92 %	5155000	UnemplCompens	241	241	129
209,907	216,771	237,578	257,776	233,650	91 %	Subtotals:		257,864	257,355	258,564
						53	Supplies			
240	267	800	800	133	17 %	5310000	Admin Supplies	800	800	800
240	267	800	800	133	17 %	Subtotals:		800	800	800
						54	Other Services and Charges			
636	880	1,000	1,000	100	10 %	5496100	Travel and Confe	1,000	1,000	1,000
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
636	880	1,100	1,100	100	9 %	Subtotals:		1,100	1,100	1,100
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
210,784	217,919	239,478	259,676	233,883	90 %	Fund Cost Center Totals:		259,764	259,255	260,464

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
145,862	105,341	168,574	169,920	112,058	66 %	5100000	Salaries	169,089	169,089	169,089
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
12,652	6,661	13,320	13,560	6,286	46 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,303	1,713	2,620	2,640	1,795	68 %	5152102	Medicare FICA	2,627	2,627	2,627
17,180	12,504	22,139	22,304	13,644	61 %	5153000	Pension - TCDRS	22,203	21,741	21,741
12,784	9,232	15,828	15,946	9,716	61 %	5154000	Alternate Plan	15,873	15,873	15,656
174	184	111	114	104	92 %	5155000	UnemplCompens	112	112	94
202,958	147,636	234,592	236,484	154,606	65 %		Subtotals:	235,466	235,004	236,329
						53	Supplies			
18	0	1,600	1,600	0	0 %	5310000	Admin Supplies	1,600	800	800
18	0	1,600	1,600	0	0 %		Subtotals:	1,600	800	800
						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
202,977	147,636	236,292	238,184	154,606	65 %		Fund Cost Center Totals:	237,166	235,904	237,229

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,487,132	1,467,469	1,447,854	1,627,376	1,430,198	88 %	5100000	Salaries	1,709,372	1,611,438	1,518,435
919	3,808	4,000	4,000	591	15 %	5130000	Overtime	0	4,000	4,000
233,680	229,624	253,080	257,640	208,011	81 %	5151000	Cnty Hlth Insur	257,678	257,678	264,635
21,772	21,535	21,076	23,679	20,945	88 %	5152102	Medicare FICA	24,803	23,441	22,091
175,221	174,641	178,022	200,032	174,187	87 %	5153000	Pension - TCDRS	209,589	193,948	182,784
130,427	128,957	127,279	143,014	124,098	87 %	5154000	Alternate Plan	135,098	126,865	114,416
4,897	4,934	3,101	3,514	3,221	92 %	5155000	UnemplCompens	5,543	5,328	2,739
2,054,050	2,030,969	2,034,412	2,259,255	1,961,255	87 %		Subtotals:	2,342,083	2,222,698	2,109,100
						53	Supplies			
19,099	15,812	20,000	20,000	13,206	66 %	5310000	Admin Supplies	20,000	20,000	20,000
750	310	500	500	716	143 %	5317000	BooksPriodcls	500	500	500
19,849	16,122	20,500	20,500	13,922	68 %		Subtotals:	20,500	20,500	20,500
						54	Other Services and Charges			
2,698	798	3,000	3,000	1,595	53 %	5423000	M&R Equip	3,000	3,000	3,000
56	66	300	300	0	0 %	5493100	Marketing and Ad	300	300	240
4,395	5,102	5,000	5,000	4,560	91 %	5496100	Travel and Confe	5,000	5,000	4,000
1,084	975	1,000	1,000	353	35 %	5496301	Business Mileage	1,000	1,000	800
525	525	970	970	250	26 %	5498000	Memb&Dues	970	970	780
8,759	7,466	10,270	10,270	6,759	66 %		Subtotals:	10,270	10,270	8,820
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
2,082,658	2,054,558	2,065,182	2,290,025	1,981,937	87 %		Fund Cost Center Totals:	2,372,853	2,253,468	2,138,420

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
234,028	256,403	262,582	287,302	274,364	95 %	5100000	Salaries	287,304	287,304	287,304
19	0	0	0	0	****	5116010	Sft Diff	0	0	0
317,922	194,581	350,000	579,467	528,615	91 %	5120001	Seasonal Help	0	804,000	804,000
8,333	6,817	25,000	40,000	14,157	35 %	5130000	Overtime	0	30,000	30,000
32,700	37,175	39,960	40,680	37,537	92 %	5151000	Cnty Hlth Insur	40,686	40,686	45,366
6,291	6,633	9,249	9,608	10,774	112 %	5152102	Medicare FICA	4,169	16,262	16,262
27,612	30,629	35,261	38,292	34,142	89 %	5153000	Pension - TCDRS	35,227	38,094	38,094
20,548	22,617	25,210	27,377	24,313	89 %	5154000	Alternate Plan	25,186	27,816	27,434
490	685	4,795	4,795	1,586	33 %	5154111	Alt Pln-Nonp Emp	0	11,015	11,015
2,032	2,037	1,471	1,528	1,400	92 %	5155000	UnemplCompens	1,037	2,956	2,168
649,979	557,581	753,528	1,029,049	926,890	90 %	Subtotals:		393,609	1,258,133	1,261,643
						53	Supplies			
5,386	9,524	10,000	10,000	2,833	28 %	5310000	Admin Supplies	10,000	10,000	10,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	4,900	4,900
5,386	9,524	10,000	10,000	2,833	28 %	Subtotals:		10,000	14,900	14,900
						54	Other Services and Charges			
138,353	35,010	202,100	248,998	130,558	52 %	5423000	M&R Equip	202,100	245,100	245,100
56,424	56,294	90,000	92,540	69,692	75 %	5481000	Other ContractSv	90,000	107,000	107,000
263	0	1,000	1,000	211	21 %	5493100	Marketing and Ad	1,000	1,000	800
7,354	7,313	7,500	7,500	48	1 %	5496100	Travel and Confe	7,500	7,500	6,000
2,150	2,802	5,000	8,528	1,806	21 %	5496301	Business Mileage	5,000	5,000	4,000
0	0	200	200	0	0 %	5498000	Memb&Dues	200	200	160
16,923	13,088	40,000	40,400	35,207	87 %	5499201	Election Expense	40,000	40,000	40,000
221,470	114,508	345,800	399,166	237,525	60 %	Subtotals:		345,800	405,800	403,060

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
876,836	681,614	1,109,328	1,438,215	1,167,249	81 %		Fund Cost Center Totals:	749,409	1,678,833	1,679,603

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
117,432	120,040	118,120	139,896	130,042	93 %	5100000	Salaries	139,897	139,897	139,897
19,573	19,983	19,980	20,340	18,859	93 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
1,743	1,772	1,715	2,031	1,924	95 %	5152102	Medicare FICA	2,030	2,030	2,030
13,812	14,248	14,483	17,153	15,834	92 %	5153000	Pension - TCDRS	17,153	16,796	16,796
10,281	10,522	10,355	12,264	11,275	92 %	5154000	Alternate Plan	12,263	12,263	12,095
430	432	273	323	296	92 %	5155000	UnemplCompens	506	506	272
163,273	166,998	164,926	192,007	178,233	93 %	Subtotals:		192,192	191,835	193,773
						53	Supplies			
1,608	1,477	1,700	1,700	313	18 %	5310000	Admin Supplies	1,700	1,700	1,700
0	179	300	300	114	38 %	5312101	Uniforms	300	300	300
0	0	100	100	0	0 %	5317000	BooksPriodcls	100	100	100
1,608	1,656	2,100	2,100	428	20 %	Subtotals:		2,100	2,100	2,100
						54	Other Services and Charges			
2,590	1,703	3,500	3,500	1,538	44 %	5496100	Travel and Confe	3,500	3,500	2,800
0	75	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	800
0	0	100	100	50	50 %	5498000	Memb&Dues	100	100	100
2,590	1,779	4,600	4,600	1,588	35 %	Subtotals:		4,600	4,600	3,700
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
167,472	170,434	171,626	198,707	180,250	91 %	Fund Cost Center Totals:		198,892	198,535	199,573

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	14,000	24,500	24,500	100 %	5481000	Other ContractSv	14,000	0	0
0	0	2,000	2,000	1,463	73 %	5496100	Travel and Confe	2,000	0	0
0	0	16,000	26,500	25,963	98 %		Subtotals:	16,000	0	0
0	0	16,000	26,500	25,963	98 %		Fund Cost Center Totals:	16,000	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
405	664	3,000	0	0	****	5310000	Admin Supplies	3,000	0	0
405	664	3,000	0	0	****		Subtotals:	3,000	0	0
						54	Other Services and Charges			
0	2,798	3,000	0	0	****	5411100	Admin Costs	3,000	0	0
4,745	0	0	0	0	****	5412101	Contract Medical	0	0	0
23,528	10,000	24,000	0	0	****	5431201	Crt Apptd Attorn	24,000	0	0
0	8,056	0	0	0	****	5496100	Travel and Confe	0	0	0
320	385	3,000	0	0	****	5499231	In-House Meeting	3,000	0	0
28,593	21,240	30,000	0	0	****		Subtotals:	30,000	0	0
28,999	21,904	33,000	0	0	****		Fund Cost Center Totals:	33,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
152,083	155,692	162,040	168,181	150,668	90 %	5100000	Salaries	168,182	168,182	168,182
13,080	13,322	13,320	13,680	12,573	92 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,226	2,279	2,350	2,439	2,204	90 %	5152102	Medicare FICA	2,440	2,440	2,440
17,921	18,480	19,867	20,620	18,341	89 %	5153000	Pension - TCDRS	20,620	20,192	20,192
13,329	13,646	14,204	14,742	13,065	89 %	5154000	Alternate Plan	14,742	14,742	14,541
484	495	333	347	318	92 %	5155000	UnemplCompens	542	542	291
199,125	203,915	212,114	220,009	197,170	90 %	Subtotals:		226,869	226,441	228,329
						53	Supplies			
987	287	1,500	1,500	332	22 %	5310000	Admin Supplies	1,500	1,500	1,500
0	650	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
987	937	1,500	1,500	332	22 %	Subtotals:		1,500	1,500	1,500
						54	Other Services and Charges			
799	333	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,200	1,600
300	320	850	850	165	19 %	5498000	Memb&Dues	850	850	850
1,099	653	2,850	2,850	165	6 %	Subtotals:		2,850	3,050	2,450
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
201,211	205,506	216,464	224,359	197,668	88 %	Fund Cost Center Totals:		231,219	230,991	232,279

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
154,497	155,711	162,040	163,490	152,113	93 %	5100000	Salaries	163,491	163,491	163,491
19,620	20,176	19,980	20,340	18,859	93 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,265	2,277	2,350	2,371	2,220	94 %	5152102	Medicare FICA	2,372	2,372	2,372
18,205	18,483	19,867	20,045	18,521	92 %	5153000	Pension - TCDRS	20,045	19,628	19,628
13,541	13,648	14,204	14,331	13,189	92 %	5154000	Alternate Plan	14,331	14,331	14,135
493	495	333	336	308	92 %	5155000	UnemplCompens	525	525	282
208,622	210,791	218,774	220,913	205,213	93 %		Subtotals:	221,107	220,690	222,591
						53	Supplies			
311	680	1,500	1,500	427	28 %	5310000	Admin Supplies	1,500	1,500	1,500
311	680	1,500	1,500	427	28 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
270	301	3,893	3,893	0	0 %	5496100	Travel and Confe	3,893	2,300	2,300
265	430	700	700	270	39 %	5498000	Memb&Dues	700	700	700
535	731	4,593	4,593	270	6 %		Subtotals:	4,593	3,000	3,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
209,469	212,203	224,867	227,006	205,910	91 %		Fund Cost Center Totals:	227,200	225,190	227,091

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
147,492	153,110	167,040	171,052	155,409	91 %	5100000	Salaries	171,052	171,052	166,288
19,620	19,983	19,980	20,340	18,338	90 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
530	2,262	2,423	2,481	2,303	93 %	5152102	Medicare FICA	2,481	2,481	2,412
17,380	18,174	20,480	20,972	18,920	90 %	5153000	Pension - TCDRS	20,972	20,537	19,965
12,927	13,420	14,642	14,994	13,476	90 %	5154000	Alternate Plan	14,994	14,994	9,966
484	495	333	342	313	92 %	5155000	UnemplCompens	534	534	278
198,434	207,445	224,898	230,181	208,761	91 %	Subtotals:		230,376	229,941	221,592
						53	Supplies			
1,005	1,418	1,500	1,500	1,041	69 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	800	800	0	0 %	5310001	ExtraordinarySpl	800	0	0
1,005	1,418	2,300	2,300	1,041	45 %	Subtotals:		2,300	1,500	1,500
						54	Other Services and Charges			
524	0	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	1,600
265	270	850	850	150	18 %	5498000	Memb&Dues	850	850	850
789	270	2,850	2,850	150	5 %	Subtotals:		2,850	2,850	2,450
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
200,230	209,134	230,048	235,331	209,952	89 %	Fund Cost Center Totals:		235,526	234,291	225,542

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
151,431	131,276	162,040	166,139	149,420	90 %	5100000	Salaries	166,138	166,138	166,138
13,080	11,016	13,320	13,680	12,573	92 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,217	1,928	2,350	2,410	2,197	91 %	5152102	Medicare FICA	2,410	2,410	2,410
17,843	15,582	19,867	20,370	18,196	89 %	5153000	Pension - TCDRS	20,370	19,946	19,946
13,272	11,506	14,204	14,563	12,955	89 %	5154000	Alternate Plan	6,475	6,475	6,387
484	495	333	343	314	92 %	5155000	UnemplCompens	535	535	287
198,329	171,805	212,114	217,505	195,658	90 %	Subtotals:		216,271	215,847	217,851
						53	Supplies			
1,141	1,305	1,500	1,500	1,102	73 %	5310000	Admin Supplies	1,500	1,500	1,500
1,141	1,305	1,500	1,500	1,102	73 %	Subtotals:		1,500	1,500	1,500
						54	Other Services and Charges			
1,988	1,737	1,750	1,750	0	0 %	5496100	Travel and Confe	1,750	2,600	1,400
525	345	645	645	0	0 %	5498000	Memb&Dues	645	650	650
2,513	2,082	2,395	2,395	0	0 %	Subtotals:		2,395	3,250	2,050
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
201,984	175,193	216,009	221,400	196,760	89 %	Fund Cost Center Totals:		220,166	220,597	221,401

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
176,628	180,802	186,974	191,073	175,895	92 %	5100000	Salaries	191,771	191,771	191,771
14,224	14,078	14,486	14,867	13,648	92 %	5151000	Cnty Hlth Insur	21,530	21,530	24,007
2,578	2,645	2,712	2,772	2,573	93 %	5152102	Medicare FICA	2,782	2,782	2,782
20,813	21,461	22,924	23,427	21,415	91 %	5153000	Pension - TCDRS	23,513	23,024	23,024
15,481	15,847	16,390	16,749	15,252	91 %	5154000	Alternate Plan	16,810	16,810	16,580
573	586	391	401	367	92 %	5155000	UnemplCompens	628	628	337
230,298	235,420	243,877	249,289	229,153	92 %		Subtotals:	257,034	256,545	258,501
						53	Supplies			
1,383	1,407	1,500	1,500	1,050	70 %	5310000	Admin Supplies	1,500	1,500	1,500
1,383	1,407	1,500	1,500	1,050	70 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
1,377	472	3,225	3,225	1,445	45 %	5496100	Travel and Confe	3,225	3,225	2,850
540	484	625	625	280	45 %	5498000	Memb&Dues	625	625	625
1,917	957	3,850	3,850	1,725	45 %		Subtotals:	3,850	3,850	3,475
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
233,599	237,785	249,227	254,639	231,928	91 %		Fund Cost Center Totals:	262,384	261,895	263,476

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
148,379	134,517	173,347	178,354	163,650	92 %	5100000	Salaries	178,354	178,354	178,354
13,080	11,277	13,320	13,680	12,573	92 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,162	1,991	2,514	2,587	2,382	92 %	5152102	Medicare FICA	2,587	2,587	2,587
17,499	16,238	21,254	21,868	19,924	91 %	5153000	Pension - TCDRS	21,868	21,413	21,413
13,005	11,865	15,195	15,634	14,190	91 %	5154000	Alternate Plan	15,634	15,634	15,420
533	535	359	371	340	92 %	5155000	UnemplCompens	579	579	311
194,659	176,426	225,989	232,494	213,062	92 %		Subtotals:	239,365	238,910	240,768
						53	Supplies			
1,379	1,906	1,500	1,500	794	53 %	5310000	Admin Supplies	1,500	1,500	1,500
1,379	1,906	1,500	1,500	794	53 %		Subtotals:	1,500	1,500	1,500
						54	Other Services and Charges			
0	0	3,893	3,893	0	0 %	5496100	Travel and Confe	3,893	2,500	2,500
270	515	850	850	400	47 %	5498000	Memb&Dues	850	910	850
270	515	4,743	4,743	400	8 %		Subtotals:	4,743	3,410	3,350
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
196,309	178,848	232,232	238,737	214,256	90 %		Fund Cost Center Totals:	245,608	243,820	245,618

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
226,806	273,235	273,219	289,841	256,535	89 %	5100000	Salaries	304,665	289,665	289,547
5,213	0	3,100	3,100	0	0 %	5130000	Overtime	0	3,100	3,100
31,538	35,943	43,290	44,070	33,902	77 %	5151000	Cnty Hlth Insur	40,686	40,686	49,147
3,408	4,014	4,010	4,251	3,773	89 %	5152102	Medicare FICA	4,422	4,249	4,247
26,368	31,128	33,881	35,919	30,088	84 %	5153000	Pension - TCDRS	36,129	33,950	33,935
19,627	22,985	24,222	25,679	21,429	83 %	5154000	Alternate Plan	22,316	21,273	20,094
110	150	152	152	128	85 %	5154111	Alt Pln-Nonp Emp	137	137	137
1,015	1,031	639	677	620	92 %	5155000	UnemplCompens	1,035	1,008	568
314,088	368,489	382,513	403,689	346,478	86 %	Subtotals:		409,390	394,068	400,775
						53	Supplies			
10,954	3,760	6,000	6,000	2,527	42 %	5310000	Admin Supplies	6,000	6,000	6,000
0	8,748	11,000	10,000	3,589	36 %	5310002	Oper Supplies	11,000	11,000	11,000
0	0	0	0	0	****	5317000	BooksPriodcls	0	0	8,400
10,954	12,508	17,000	16,000	6,116	38 %	Subtotals:		17,000	17,000	25,400
						54	Other Services and Charges			
1,024	3,100	4,000	8,000	6,224	78 %	5411102	Prof Srv Trnsctpt	4,000	8,000	8,000
2,145	1,562	3,000	6,000	4,562	76 %	5412098	Medical Examinat	3,000	6,000	6,000
-1,893	290	10,000	10,000	2,302	23 %	5431000	Interpreters	10,000	10,000	10,000
26,780	27,000	27,000	27,000	14,873	55 %	5431009	Court of Appeals	27,000	27,000	27,000
10,262	10,414	9,000	9,000	3,357	37 %	5431050	Jury Expend	9,000	9,000	9,000
28,484	44,039	26,000	26,000	10,114	39 %	5431121	Court Reporter	26,000	26,000	26,000
757,349	712,981	500,000	795,000	674,659	85 %	5431239	FamChldPrctctn	500,000	770,000	770,000
7,490	15,399	0	10,000	357	4 %	5431301	Relief Judges	10,000	10,000	10,000
0	122,482	165,000	195,000	160,461	82 %	5432400	AttyBailRevHrng	165,000	225,000	225,000
0	0	0	0	0	****	5481000	Other ContractSv	0	14,000	0
670	301	3,000	1,000	0	0 %	5496100	Travel and Confe	3,000	3,000	2,400
91	160	500	500	0	0 %	5498000	Memb&Dues	500	500	400

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
832,405	937,731	747,500	1,087,500	876,911	81 %		Subtotals:	757,500	1,108,500	1,093,800
1,157,449	1,318,729	1,147,013	1,507,189	1,229,505	82 %		Fund Cost Center Totals:	1,183,890	1,519,568	1,519,975

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	0	0	****	5413020	Other Litigation	0	191,000	191,000
0	0	0	0	0	****	5431102	Expert Witnesses	0	42,000	42,000
0	0	0	0	0	****	5431233	CtApptd Adlt Msd	0	5,000	5,000
0	0	0	0	0	****	5431235	CtApptdAdltFel	0	1,500,000	1,500,000
0	0	0	0	0	****	5431236	CtAptdAdltFelApl	0	90,000	90,000
0	0	0	0	0	****	5431237	CtAptdAtnyCapCas	0	360,000	360,000
0	0	0	0	0	****	5431238	Investigative Ex	0	47,000	47,000
0	0	0	0	0	****	Subtotals:		0	2,235,000	2,235,000
0	0	0	0	0	****	Fund Cost Center Totals:		0	2,235,000	2,235,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
331,336	336,110	371,281	376,288	348,307	93 %	5100000	Salaries	376,987	376,987	359,921
23,224	23,647	23,642	24,023	22,389	93 %	5151000	Cnty Hlth Insur	24,080	24,080	26,557
4,842	4,921	5,385	5,458	5,095	93 %	5152102	Medicare FICA	5,468	5,468	5,220
39,044	39,896	45,521	46,135	42,409	92 %	5153000	Pension - TCDRS	46,221	45,260	43,211
29,041	29,460	32,545	32,984	30,165	91 %	5154000	Alternate Plan	33,045	33,045	26,705
622	626	417	429	393	92 %	5155000	UnemplCompens	672	672	328
428,111	434,662	478,791	485,317	448,760	92 %	Subtotals:		486,473	485,512	461,942
						53	Supplies			
826	933	1,500	1,500	395	26 %	5310000	Admin Supplies	1,500	1,500	1,500
502	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,328	933	1,500	1,500	395	26 %	Subtotals:		1,500	1,500	1,500
						54	Other Services and Charges			
1,417	0	4,100	4,100	0	0 %	5496100	Travel and Confe	4,100	4,100	3,280
150	540	500	500	165	33 %	5498000	Memb&Dues	500	500	400
1,567	540	4,600	4,600	165	4 %	Subtotals:		4,600	4,600	3,680
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
431,007	436,135	484,891	491,417	449,321	91 %	Fund Cost Center Totals:		492,573	491,612	467,122

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
315,580	319,432	326,974	328,424	303,077	92 %	5100000	Salaries	329,123	329,123	329,123
23,224	23,028	23,642	24,023	22,297	93 %	5151000	Cnty Hlth Insur	24,080	24,080	26,557
4,619	4,664	4,742	4,763	4,419	93 %	5152102	Medicare FICA	4,773	4,773	4,773
37,187	37,916	40,088	40,266	36,900	92 %	5153000	Pension - TCDRS	40,352	39,513	39,513
27,615	27,998	28,661	28,788	26,280	91 %	5154000	Alternate Plan	28,849	28,849	28,454
565	586	391	394	361	92 %	5155000	UnemplCompens	618	618	332
408,793	413,627	424,498	426,658	393,337	92 %	Subtotals:		427,795	426,956	428,752
						53	Supplies			
805	1,486	1,500	1,500	1,322	88 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	800	800	239	30 %	5310001	ExtraordinarySpl	800	0	0
805	1,486	2,300	2,300	1,562	68 %	Subtotals:		2,300	1,500	1,500
						54	Other Services and Charges			
3,582	736	4,300	4,300	695	16 %	5496100	Travel and Confe	4,300	4,300	3,440
0	270	600	600	580	97 %	5498000	Memb&Dues	600	600	480
3,582	1,006	4,900	4,900	1,275	26 %	Subtotals:		4,900	4,900	3,920
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
413,180	416,120	431,698	433,858	396,174	91 %	Fund Cost Center Totals:		434,995	433,356	434,172

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
453,741	451,568	483,102	527,099	482,028	91 %	5100000	Salaries	527,100	527,100	527,100
41,700	42,464	42,456	43,176	39,908	92 %	5151000	Cnty Hlth Insur	43,236	43,236	47,916
6,613	6,593	7,014	7,652	7,031	92 %	5152102	Medicare FICA	7,652	7,652	7,652
53,459	53,601	59,290	64,684	58,687	91 %	5153000	Pension - TCDRS	64,684	63,339	63,339
39,770	39,580	42,388	46,244	41,797	90 %	5154000	Alternate Plan	46,245	46,245	45,612
1,048	1,054	688	789	723	92 %	5155000	UnemplCompens	1,232	1,232	662
596,333	594,862	634,938	689,644	630,177	91 %	Subtotals:		690,149	688,804	692,281
						53	Supplies			
3,275	3,581	3,600	3,600	2,402	67 %	5310000	Admin Supplies	3,600	3,600	3,600
3,275	3,581	3,600	3,600	2,402	67 %	Subtotals:		3,600	3,600	3,600
						54	Other Services and Charges			
429	0	4,000	4,000	875	22 %	5412098	Medical Examinat	4,000	3,000	3,000
30,817	28,082	32,000	32,000	15,674	49 %	5431111	Probate Court	32,000	32,000	32,000
37,200	61,585	60,000	60,000	44,592	74 %	5431201	Crt Apptd Attorn	60,000	60,000	60,000
0	0	7,000	7,000	407	6 %	5431301	Relief Judges	7,000	7,000	5,000
7,827	5,761	12,500	12,500	1,842	15 %	5432212	Cost Bill Commit	12,500	12,500	8,000
440	480	480	480	440	92 %	5492306	Cellphone Allow	960	480	480
2,358	3,196	1,850	1,850	860	47 %	5496100	Travel and Confe	1,850	1,850	1,480
4,361	4,351	4,700	4,700	1,756	37 %	5496301	Business Mileage	4,700	4,700	4,700
225	979	735	735	450	61 %	5498000	Memb&Dues	735	735	735
83,658	104,436	123,265	123,265	66,898	54 %	Subtotals:		123,745	122,265	115,395
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
683,267	702,880	761,803	816,509	699,478	86 %		Fund Cost Center Totals:	817,494	814,669	811,276

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
320,580	323,196	340,974	343,438	317,583	92 %	5100000	Salaries	344,137	344,137	344,137
23,224	23,647	23,642	24,023	22,297	93 %	5151000	Cnty Hlth Insur	24,080	24,080	26,557
4,671	4,710	4,945	4,981	4,630	93 %	5152102	Medicare FICA	4,991	4,991	4,991
37,776	38,363	41,805	42,107	38,668	92 %	5153000	Pension - TCDRS	42,194	41,316	41,316
28,099	28,328	29,888	30,104	27,537	91 %	5154000	Alternate Plan	30,165	30,165	29,752
565	586	391	397	363	92 %	5155000	UnemplCompens	622	622	334
414,917	418,831	441,645	445,050	411,081	92 %	Subtotals:		446,189	445,311	447,087
						53	Supplies			
1,155	1,017	1,500	1,500	516	34 %	5310000	Admin Supplies	1,500	1,500	1,500
300	0	600	600	787	131 %	5310001	ExtraordinarySpl	600	0	0
1,455	1,017	2,100	2,100	1,304	62 %	Subtotals:		2,100	1,500	1,500
						54	Other Services and Charges			
2,137	411	4,300	4,300	345	8 %	5496100	Travel and Confe	4,300	4,300	3,440
270	474	600	600	435	72 %	5498000	Memb&Dues	600	600	480
2,407	885	4,900	4,900	780	16 %	Subtotals:		4,900	4,900	3,920
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
418,780	420,734	448,645	452,050	413,166	91 %	Fund Cost Center Totals:		453,189	451,711	452,507

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
120,704	125,640	125,539	128,774	115,374	90 %	5100000	Salaries	128,774	128,774	128,774
12,929	13,322	16,650	16,950	12,573	74 %	5151000	Cnty Hlth Insur	13,562	13,562	18,903
1,756	1,828	1,821	1,868	1,679	90 %	5152102	Medicare FICA	1,868	1,868	1,868
13,296	13,882	15,393	15,790	12,994	82 %	5153000	Pension - TCDRS	14,564	14,261	14,261
9,889	10,251	11,004	11,288	9,256	82 %	5154000	Alternate Plan	10,412	10,412	10,270
107	118	152	152	118	78 %	5154111	Alt Pln-Nonp Emp	137	137	137
456	458	290	298	273	92 %	5155000	UnemplCompens	465	465	250
159,140	165,501	170,849	175,120	152,269	87 %	Subtotals:		169,782	169,479	174,463
						53	Supplies			
2,661	3,912	5,000	5,000	1,501	30 %	5310000	Admin Supplies	5,000	5,000	5,000
479	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	0	0	0	0	****	5317000	BooksPriodcls	0	0	2,000
3,141	3,912	5,000	5,000	1,501	30 %	Subtotals:		5,000	5,000	7,000
						54	Other Services and Charges			
0	0	10,000	0	0	****	5410000	Prof Serv	10,000	0	0
577	115	1,000	1,000	6,028	603 %	5411102	Prof Srv Trnscpt	1,000	10,000	10,000
0	0	5,000	5,000	0	0 %	5412098	Medical Examinat	5,000	5,000	3,000
0	0	1,000	1,000	0	0 %	5413020	Other Litigation	1,000	1,000	1,000
96,338	114,955	140,000	140,000	101,174	72 %	5431000	Interpreters	140,000	140,000	140,000
13,000	11,705	13,000	13,000	0	0 %	5431009	Court of Appeals	13,000	13,000	13,000
859	1,710	1,800	1,800	690	38 %	5431050	Jury Expend	1,800	1,800	1,800
17,838	9,623	15,000	15,000	11,711	78 %	5431121	Court Reporter	15,000	15,000	15,000
0	375	3,000	3,000	0	0 %	5431238	Investigative Ex	3,000	3,000	3,000
8,128	10,996	10,000	20,000	17,218	86 %	5431239	FamChldPrctcn	10,000	20,000	20,000
44,453	45,431	40,000	40,000	20,053	50 %	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	1,200
0	0	500	500	0	0 %	5498000	Memb&Dues	500	500	400

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
181,196	194,913	241,800	241,800	156,876	65 %		Subtotals:	241,800	250,800	248,400
343,477	364,327	417,649	421,920	310,648	74 %		Fund Cost Center Totals:	416,582	425,279	429,863

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	0	0	****	5413020	Other Litigation	0	1,500	1,500
0	0	0	0	0	****	5431102	Expert Witnesses	0	3,000	3,000
0	0	0	0	0	****	5431231	CtApptdJuvenile	0	150,000	150,000
0	0	0	0	0	****	5431233	CtApptd Adlt Msd	0	548,000	548,000
0	0	0	0	0	****	5431234	CtAptdAdltMsdApl	0	5,000	5,000
0	0	0	0	0	****	5431238	Investigative Ex	0	5,000	5,000
0	0	0	0	0	****	Subtotals:		0	712,500	712,500
0	0	0	0	0	****	Fund Cost Center Totals:		0	712,500	712,500

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
299,301	305,121	309,894	320,890	296,609	92 %	5100000	Salaries	320,966	320,966	319,689
1,500	1,500	3,000	3,000	2,750	92 %	5111003	Auto Allowances	3,000	3,000	3,000
43,591	45,583	46,620	47,460	43,484	92 %	5151000	Cnty Hlth Insur	47,467	47,467	52,927
4,473	4,536	4,539	4,699	4,421	94 %	5152102	Medicare FICA	4,700	4,700	4,681
35,258	36,218	38,364	39,712	36,114	91 %	5153000	Pension - TCDRS	39,722	38,895	38,742
26,234	26,744	27,428	28,392	25,718	91 %	5154000	Alternate Plan	28,398	28,398	27,900
812	806	511	536	491	92 %	5155000	UnemplCompens	838	838	448
411,172	420,509	430,356	444,689	409,589	92 %	Subtotals:		445,091	444,264	447,387
						53	Supplies			
7,119	9,656	9,600	9,600	7,657	80 %	5310000	Admin Supplies	9,600	9,000	9,000
0	645	3,200	3,200	2,920	91 %	5310001	ExtraordinarySpl	3,200	0	0
7,119	10,302	12,800	12,800	10,578	83 %	Subtotals:		12,800	9,000	9,000
						54	Other Services and Charges			
0	0	0	1,500	0	0 %	5431000	Interpreters	1,500	1,000	1,000
550	2,976	6,000	6,000	912	15 %	5496100	Travel and Confe	6,000	1,500	500
0	0	300	300	0	0 %	5498000	Memb&Dues	300	270	240
550	2,976	6,300	7,800	912	12 %	Subtotals:		7,800	2,770	1,740
418,841	433,787	449,456	465,289	421,081	90 %	Fund Cost Center Totals:		465,691	456,034	458,127

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
302,992	300,984	313,356	354,380	311,508	88 %	5100000	Salaries	354,379	369,348	354,379
4,500	4,500	4,500	4,500	4,125	92 %	5111003	Auto Allowances	4,500	4,500	4,500
44,346	43,757	46,620	54,240	46,979	87 %	5151000	Cnty Hlth Insur	47,467	47,467	60,488
4,532	4,512	4,612	5,207	4,655	89 %	5152102	Medicare FICA	5,208	5,425	5,208
35,687	35,726	38,973	44,003	37,938	86 %	5153000	Pension - TCDRS	44,003	44,885	43,087
26,557	26,382	27,864	31,460	27,007	86 %	5154000	Alternate Plan	28,845	30,078	28,449
847	1,088	519	614	534	87 %	5155000	UnemplCompens	959	1,004	516
419,464	416,951	436,444	494,404	432,748	88 %		Subtotals:	485,361	502,707	496,627
						53	Supplies			
9,638	10,021	10,000	10,000	4,674	47 %	5310000	Admin Supplies	10,000	10,000	10,000
0	0	1,800	1,800	1,584	88 %	5310001	ExtraordinarySpl	1,800	1,000	0
9,638	10,021	11,800	11,800	6,258	53 %		Subtotals:	11,800	11,000	10,000
						54	Other Services and Charges			
4,494	3,796	8,750	8,750	0	0 %	5496100	Travel and Confe	8,750	11,000	7,000
0	0	0	0	0	****	5496301	Business Mileage	0	2,128	1,000
4,494	3,796	8,750	8,750	0	0 %		Subtotals:	8,750	13,128	8,000
433,597	430,769	456,994	514,954	439,007	85 %		Fund Cost Center Totals:	505,911	526,835	514,627

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
354,871	367,526	366,910	380,550	348,458	92 %	5100000	Salaries	380,552	410,381	380,552
5,499	5,499	5,500	5,500	5,041	92 %	5111003	Auto Allowances	5,500	5,500	5,500
51,062	53,032	53,280	54,240	50,032	92 %	5151000	Cnty Hlth Insur	54,248	61,029	60,488
5,291	5,455	5,404	5,602	5,162	92 %	5152102	Medicare FICA	5,601	6,034	5,601
41,786	43,625	45,662	47,334	42,424	90 %	5153000	Pension - TCDRS	47,333	49,928	46,347
31,104	32,213	32,645	33,841	30,214	89 %	5154000	Alternate Plan	33,840	36,455	33,377
1,012	995	644	675	618	92 %	5155000	UnemplCompens	1,052	1,121	566
490,629	508,348	510,045	527,742	481,952	91 %	Subtotals:		528,126	570,448	532,431
						53	Supplies			
5,794	9,617	11,700	11,700	6,875	59 %	5310000	Admin Supplies	11,700	11,700	11,700
0	458	1,350	1,350	735	54 %	5310001	ExtraordinarySpl	1,350	0	0
5,794	10,076	13,050	13,050	7,610	58 %	Subtotals:		13,050	11,700	11,700
						54	Other Services and Charges			
450	2,799	6,508	6,508	930	14 %	5496100	Travel and Confe	6,508	5,930	5,206
340	1,019	3,500	3,500	679	19 %	5496301	Business Mileage	3,500	3,500	2,800
790	3,819	10,008	10,008	1,609	16 %	Subtotals:		10,008	9,430	8,006
497,214	522,243	533,103	550,800	491,172	89 %	Fund Cost Center Totals:		551,184	591,578	552,137

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
309,040	313,194	313,517	324,757	297,792	92 %	5100000	Salaries	324,757	333,775	324,757
45,277	46,627	46,620	47,460	43,860	92 %	5151000	Cnty Hlth Insur	47,467	47,467	52,927
4,508	4,586	4,549	4,712	4,364	93 %	5152102	Medicare FICA	4,711	4,843	4,711
36,338	37,176	38,441	39,819	36,256	91 %	5153000	Pension - TCDRS	39,820	40,073	38,990
27,041	27,451	27,482	28,467	25,821	91 %	5154000	Alternate Plan	28,468	29,259	28,079
825	821	520	546	500	92 %	5155000	UnemplCompens	850	885	458
423,031	429,857	431,129	445,761	408,596	92 %		Subtotals:	446,073	456,302	449,922
						53	Supplies			
4,014	6,773	7,125	7,125	2,609	37 %	5310000	Admin Supplies	7,125	7,125	5,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	1,190	1,190
4,014	6,773	7,125	7,125	2,609	37 %		Subtotals:	7,125	8,315	6,190
						54	Other Services and Charges			
1,571	2,170	5,800	5,800	1,050	18 %	5496100	Travel and Confe	5,800	4,400	2,100
1,571	2,170	5,800	5,800	1,050	18 %		Subtotals:	5,800	4,400	2,100
428,617	438,801	444,054	458,686	412,256	90 %		Fund Cost Center Totals:	458,998	469,017	458,212

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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			
94,009	64,447	81,000	81,000	77,661	96 %	5411102	Prof Srv Trnscpt	81,000	0	0
87,000	95,900	85,000	85,000	74,700	88 %	5412098	Medical Examinat	85,000	0	0
2,401	2,433	11,000	11,000	163	1 %	5413020	Other Litigation	11,000	0	0
41,486	51,130	45,000	45,000	19,402	43 %	5431102	Expert Witnesses	45,000	0	0
107,403	141,942	150,000	150,000	92,161	61 %	5431231	CtApptdJuvenile	150,000	0	0
475,363	521,353	525,000	525,000	362,346	69 %	5431233	CtApptd Adlt Msd	525,000	0	0
0	997	0	0	0	****	5431234	CtAptdAdltMsdApl	0	0	0
1,446,922	1,551,000	1,500,000	1,500,000	1,230,884	82 %	5431235	CtApptdAdltFel	1,500,000	0	0
72,391	68,974	80,000	80,000	76,980	96 %	5431236	CtAptdAdltFelApl	80,000	0	0
259,523	288,605	360,000	161,000	118,774	74 %	5431237	CtAptdAtnyCapCas	360,000	0	0
42,324	38,591	52,000	52,000	31,800	61 %	5431238	Investigative Ex	52,000	0	0
2,628,826	2,825,376	2,889,000	2,690,000	2,084,874	78 %	Subtotals:		2,889,000	0	0
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
2,628,826	2,825,376	2,889,000	2,690,000	2,084,874	78 %	Fund Cost Center Totals:		2,889,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
2,183,032	2,212,217	2,112,419	2,314,934	2,129,111	92 %	5100000	Salaries	2,407,276	2,307,276	2,198,406
270	982	3,000	3,000	23	1 %	5130000	Overtime	0	3,000	3,000
343,201	350,010	359,640	366,120	324,976	89 %	5151000	Cnty Hlth Insur	359,393	359,393	385,611
31,129	31,582	30,701	33,638	30,402	90 %	5152102	Medicare FICA	34,011	32,605	31,024
257,108	262,708	259,378	284,206	259,217	91 %	5153000	Pension - TCDRS	295,155	277,373	264,302
185,997	188,429	185,442	203,193	179,451	88 %	5154000	Alternate Plan	185,898	177,396	167,903
3,099	3,149	4,350	4,350	2,962	68 %	5154111	Alt Pln-Nonp Emp	0	4,350	4,350
7,292	7,430	4,634	5,100	4,675	92 %	5155000	UnemplCompens	8,247	8,024	4,056
3,011,129	3,056,509	2,959,564	3,214,541	2,930,821	91 %	Subtotals:		3,289,980	3,169,417	3,058,652
						53	Supplies			
23,390	20,021	20,000	20,000	13,896	69 %	5310000	Admin Supplies	20,000	20,000	20,000
5,311	6,068	8,830	8,830	4,670	53 %	5310001	ExtraordinarySpl	8,830	4,500	4,500
37,325	32,360	47,500	47,500	21,480	45 %	5311140	Postage	47,500	47,500	40,000
119	10	1,500	1,500	0	0 %	5317000	BooksPriodcls	1,500	1,500	1,000
66,146	58,460	77,830	77,830	40,047	51 %	Subtotals:		77,830	73,500	65,500
						54	Other Services and Charges			
696	2,004	7,200	7,200	1,276	18 %	5423000	M&R Equip	7,200	3,500	3,500
0	0	2,000	2,000	0	0 %	5431000	Interpreters	2,000	2,000	2,000
353,591	353,035	400,000	400,000	130,676	33 %	5431050	Jury Expend	400,000	400,000	400,000
40,220	44,504	50,000	50,000	22,866	46 %	5431054	Grand Jury Expen	50,000	50,000	50,000
8,753	11,685	13,550	13,550	7,489	55 %	5496100	Travel and Confe	13,550	13,550	10,840
4,226	4,293	6,000	6,000	3,812	64 %	5496301	Business Mileage	6,000	6,000	4,800
175	175	700	700	390	56 %	5498000	Memb&Dues	700	700	560
407,662	415,697	479,450	479,450	166,509	35 %	Subtotals:		479,450	475,750	471,700

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
3,484,938	3,530,668	3,516,844	3,771,821	3,137,378	83 %		Fund Cost Center Totals:	3,847,260	3,718,667	3,595,852

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
4,580,251	4,848,728	4,936,129	5,211,891	4,759,738	91 %	5100000	Salaries	5,401,426	5,236,426	5,193,264
8,850	9,300	9,000	9,000	8,250	92 %	5111004	Certificatn Pay	9,000	9,000	9,000
58,980	61,871	65,000	65,000	64,708	100 %	5115000	Longevity	0	65,000	65,000
69,701	107,084	106,400	106,400	98,922	93 %	5130000	Overtime	0	106,400	106,400
453,981	481,824	526,140	535,560	459,015	86 %	5151000	Cnty Hlth Insur	528,918	528,918	589,758
68,096	73,296	74,237	78,236	71,876	92 %	5152102	Medicare FICA	78,490	78,583	77,957
555,214	596,268	627,330	661,138	599,783	91 %	5153000	Pension - TCDRS	661,600	648,608	645,145
413,095	440,272	448,495	472,666	427,055	90 %	5154000	Alternate Plan	418,159	418,720	377,080
57	50	189	189	30	16 %	5154111	Alt Pln-Nonp Emp	197	197	0
17,077	18,525	11,775	12,409	12,409	100 %	5155000	UnemplCompens	19,116	19,138	10,374
6,225,306	6,637,221	6,804,695	7,152,489	6,501,789	91 %	Subtotals:		7,116,906	7,110,990	7,073,978
						53	Supplies			
52,001	48,822	47,800	55,570	41,555	75 %	5310000	Admin Supplies	47,800	55,000	55,000
22,982	11,442	7,600	7,900	8,260	105 %	5310001	ExtraordinarySpl	7,600	5,154	5,154
327	382	1,000	1,000	0	0 %	5312101	Uniforms	1,000	1,000	500
3,746	8,306	10,800	10,800	6,055	56 %	5317000	BooksPriodcls	10,800	18,800	10,800
79,057	68,954	67,200	75,270	55,871	74 %	Subtotals:		67,200	79,954	71,454
						54	Other Services and Charges			
0	119,680	99,000	99,000	97,789	99 %	5413000	Contract Legal	99,000	99,000	99,000
39,584	0	0	19,300	0	0 %	5431112	Court Liaison	0	0	0
1,035	540	1,500	1,500	475	32 %	5449125	Emg Family Supp	1,500	1,500	1,500
247,963	70,028	177,000	177,000	155,848	88 %	5481000	Other ContractSv	177,000	177,000	12,000
3,513	3,963	3,000	3,000	705	24 %	5496100	Travel and Confe	3,000	3,000	0
17,072	23,295	20,000	20,000	12,103	61 %	5496155	Trans/PrDiem Wit	20,000	20,000	20,000
445	310	5,000	5,000	808	16 %	5496301	Business Mileage	5,000	5,000	2,000
312	415	1,000	1,000	32	3 %	5499231	In-House Meeting	1,000	1,000	1,000
0	91	1,000	1,000	20	2 %	5499351	Clt Doc/Off Rec	1,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
309,926	218,324	307,500	326,800	267,784	82 %		Subtotals:	307,500	307,500	136,500
						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			
0	0	0	76,000	32,920	43 %	5743000	Vehicles	0	0	0
0	0	0	76,000	32,920	43 %		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
6,614,290	6,924,500	7,179,395	7,630,559	6,858,366	90 %		Fund Cost Center Totals:	7,491,606	7,498,444	7,281,932

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
265,758	292,167	306,954	310,726	270,707	87 %	5100000	Salaries	312,862	312,862	312,862
47,216	49,795	53,280	54,240	46,307	85 %	5151000	Cnty Hlth Insur	54,248	54,248	60,488
3,899	4,291	4,455	4,510	3,961	88 %	5152102	Medicare FICA	4,539	4,539	4,539
31,298	34,680	37,637	38,099	32,985	87 %	5153000	Pension - TCDRS	38,361	37,562	37,562
23,294	25,609	26,909	27,240	23,464	86 %	5154000	Alternate Plan	24,398	24,398	24,066
973	1,143	712	719	675	94 %	5155000	UnemplCompens	1,130	1,130	607
372,440	407,688	429,947	435,534	378,101	87 %	Subtotals:		435,538	434,739	440,124
						53	Supplies			
1,828	3,350	6,000	6,000	4,588	76 %	5310000	Admin Supplies	6,000	6,000	6,000
3,843	0	2,550	4,850	2,048	42 %	5310001	ExtraordinarySpl	2,550	14,920	10,920
467	229	500	1,500	1,045	70 %	5312101	Uniforms	500	500	500
6,139	3,580	9,050	12,350	7,681	62 %	Subtotals:		9,050	21,420	17,420
						54	Other Services and Charges			
0	0	0	0	0	****	5419301	Software Licensi	0	7,700	7,700
0	9,800	9,800	9,800	9,800	100 %	5481000	Other ContractSv	9,800	9,800	9,800
495	1,615	3,500	1,125	829	74 %	5496100	Travel and Confe	3,500	2,500	2,000
300	100	250	250	309	124 %	5498000	Memb&Dues	250	150	1,050
795	11,515	13,550	11,175	10,939	98 %	Subtotals:		13,550	20,150	20,550
379,374	422,784	452,547	459,059	396,722	86 %	Fund Cost Center Totals:		458,138	476,309	478,094

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
210,143	330,067	459,913	650,491	489,624	75 %	5100000	Salaries	639,621	639,621	639,085
6,584	2,362	2,000	2,000	11,197	560 %	5130000	Overtime	0	8,000	8,000
28,874	46,326	59,940	88,140	60,968	69 %	5151000	Cnty Hlth Insur	81,372	81,372	98,293
3,156	4,842	6,702	9,465	7,283	77 %	5152102	Medicare FICA	9,284	9,400	9,393
25,576	39,459	56,637	80,002	61,063	76 %	5153000	Pension - TCERS	78,425	77,755	77,691
18,996	29,137	40,491	57,195	43,482	76 %	5154000	Alternate Plan	28,311	29,013	12,910
1,497	1,732	1,068	1,507	1,215	81 %	5155000	UnemplCompens	2,124	2,143	1,256
294,828	453,928	626,751	888,800	674,835	76 %	Subtotals:		839,137	847,304	846,628
						53	Supplies			
1,211	1,675	2,500	2,500	2,761	110 %	5310000	Admin Supplies	2,500	2,500	2,500
2,511	1,858	0	14,500	9,231	64 %	5310001	ExtraordinarySpl	0	6,120	6,120
140	0	0	0	0	****	5312101	Uniforms	0	500	500
0	0	150	150	0	0 %	5317000	BooksPriodcls	150	150	150
3,863	3,534	2,650	17,150	11,993	70 %	Subtotals:		2,650	9,270	9,270
						54	Other Services and Charges			
0	0	0	0	0	****	5419301	Software Licensi	0	4,400	4,400
0	0	20,000	14,500	6,588	45 %	5431000	Interpreters	20,000	20,000	20,000
0	0	2,500	6,356	6,356	100 %	5481000	Other ContractSv	2,500	15,500	13,000
60	3,180	7,500	5,500	821	15 %	5496100	Travel and Confe	7,500	4,000	4,000
35	95	125	800	124	16 %	5498000	Memb&Dues	125	300	1,175
95	3,275	30,125	27,156	13,891	51 %	Subtotals:		30,125	44,200	42,575
298,786	460,738	659,526	933,106	700,720	75 %	Fund Cost Center Totals:		871,912	900,774	898,473

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	211,373	163,560	77 %	5100000	Salaries	212,360	212,360	212,360
0	0	0	8,000	5,283	66 %	5130000	Overtime	0	4,000	4,000
0	0	0	7,260	27,205	375 %	5151000	Cnty Hlth Insur	33,905	33,905	37,805
0	0	0	3,065	2,455	80 %	5152102	Medicare FICA	3,081	3,139	3,139
0	0	0	25,915	20,581	79 %	5153000	Pension - TCDRS	26,038	25,977	25,977
0	0	0	18,527	14,612	79 %	5154000	Alternate Plan	15,232	15,583	15,369
0	0	0	485	408	84 %	5155000	UnemplCompens	766	776	420
0	0	0	274,625	234,109	85 %		Subtotals:	291,382	295,740	299,070
						53	Supplies			
0	0	0	2,400	1,309	55 %	5310000	Admin Supplies	3,000	3,000	3,000
0	0	0	2,900	2,048	71 %	5310001	ExtraordinarySpl	0	3,000	3,000
0	0	0	0	0	****	5312101	Uniforms	0	300	300
0	0	0	5,300	3,357	63 %		Subtotals:	3,000	6,300	6,300
						54	Other Services and Charges			
0	0	0	0	0	****	5481000	Other ContractSv	0	254,500	254,500
0	0	0	1,000	0	0 %	5496100	Travel and Confe	0	1,200	2,500
0	0	0	375	0	0 %	5498000	Memb&Dues	0	0	875
0	0	0	1,375	0	0 %		Subtotals:	0	255,700	257,875
0	0	0	281,300	237,466	84 %		Fund Cost Center Totals:	294,382	557,740	563,245

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,713,926	1,654,861	1,877,263	1,877,263	1,544,767	82 %	5100000	Salaries	1,872,476	1,872,476	1,753,143
0	0	3,000	3,000	0	0 %	5120001	Seasonal Help	0	3,000	0
0	0	6,000	6,000	144	2 %	5130000	Overtime	0	6,000	1,000
169,940	166,388	186,480	189,840	153,733	81 %	5151000	Cnty Hlth Insur	189,868	189,868	189,025
24,976	24,180	27,365	27,365	22,559	82 %	5152102	Medicare FICA	27,165	27,296	25,446
201,810	196,435	230,901	230,901	188,105	81 %	5153000	Pension - TCDRS	229,578	225,524	210,598
150,226	145,052	165,083	165,083	133,957	81 %	5154000	Alternate Plan	164,137	164,663	151,658
0	0	42	42	0	0 %	5154111	Alt Pln-Nonp Emp	0	42	0
6,703	6,501	4,351	4,351	3,988	92 %	5155000	UnemplCompens	6,532	6,553	3,398
0	0	0	0	-1,575	****	5190001	FEMA Salary/Bnft	0	0	0
2,267,583	2,193,419	2,500,485	2,503,845	2,045,680	82 %	Subtotals:		2,489,756	2,495,422	2,334,268
						53	Supplies			
3,731	3,427	10,500	10,500	2,518	24 %	5310000	Admin Supplies	10,500	10,500	10,500
0	0	700	700	0	0 %	5310001	ExtraordinarySpl	700	700	700
182	118	400	400	130	32 %	5311140	Postage	400	400	200
0	0	1,200	1,200	0	0 %	5317000	BooksPriodcls	1,200	1,200	1,200
3,913	3,545	12,800	12,800	2,648	21 %	Subtotals:		12,800	12,800	12,600
						54	Other Services and Charges			
10,579	11,108	16,000	16,000	11,441	72 %	5414200	Audit Services	16,000	16,000	16,000
3,251	3,897	6,500	6,500	3,300	51 %	5419301	Software Licensi	6,500	6,500	7,000
0	0	700	700	0	0 %	5423000	M&R Equip	700	700	700
214	65	1,200	1,200	108	9 %	5493100	Marketing and Ad	1,200	1,200	500
0	0	1,200	1,200	0	0 %	5494100	Printing	1,200	1,200	300
23,722	28,768	32,500	32,500	13,674	42 %	5496100	Travel and Confe	32,500	32,500	32,500
1,595	1,679	3,400	3,400	831	24 %	5496301	Business Mileage	3,400	3,400	3,400
4,227	4,440	6,700	6,700	5,355	80 %	5498000	Memb&Dues	6,700	6,700	6,700

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
43,590	49,958	68,200	68,200	34,711	51 %		Subtotals:	68,200	68,200	67,100
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
2,315,087	2,246,923	2,581,485	2,584,845	2,083,039	81 %		Fund Cost Center Totals:	2,570,756	2,576,422	2,413,968

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
390,941	366,523	313,187	322,822	234,165	73 %	5100000	Salaries	307,106	297,106	307,106
32,751	28,818	26,640	27,120	22,296	82 %	5151000	Cnty Hlth Insur	20,343	20,343	30,244
5,700	5,339	4,543	4,683	3,413	73 %	5152102	Medicare FICA	4,454	4,309	4,454
46,014	43,506	38,399	39,580	28,561	72 %	5153000	Pension - TCDRS	37,653	35,668	36,869
34,266	32,125	27,453	28,298	20,288	72 %	5154000	Alternate Plan	14,648	13,771	14,448
1,893	1,608	723	745	682	92 %	5155000	UnemplCompens	1,107	1,084	595
0	-357	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
511,565	477,565	410,945	423,248	309,408	73 %	Subtotals:		385,311	372,281	393,716
						53	Supplies			
1,613	2,289	5,000	5,000	588	12 %	5310000	Admin Supplies	5,000	5,000	2,500
0	49	500	500	0	0 %	5317000	BooksPriodcls	500	500	100
1,613	2,339	5,500	5,500	588	11 %	Subtotals:		5,500	5,500	2,600
						54	Other Services and Charges			
0	0	0	0	0	****	5481000	Other ContractSv	0	12,000	20,000
1,007	1,866	4,000	4,000	0	0 %	5496100	Travel and Confe	4,000	4,000	3,200
934	955	2,500	2,500	0	0 %	5496301	Business Mileage	2,500	2,500	1,000
1,425	880	2,000	2,000	955	48 %	5498000	Memb&Dues	2,000	2,000	1,000
3,367	3,701	8,500	8,500	955	11 %	Subtotals:		8,500	20,500	25,200
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
516,546	483,606	424,945	437,248	310,951	71 %		Fund Cost Center Totals:	399,311	398,281	421,516

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,140,499	1,135,144	1,081,777	1,162,914	1,127,693	97 %	5100000	Salaries	1,228,108	1,192,684	1,162,544
43	1,001	0	0	0	****	5130000	Overtime	0	0	0
171,590	177,914	186,480	189,840	172,559	91 %	5151000	Cnty Hlth Insur	189,868	196,649	211,708
16,115	16,597	15,699	16,876	16,519	98 %	5152102	Medicare FICA	17,821	17,308	16,870
134,316	134,860	132,639	142,586	137,297	96 %	5153000	Pension - TCDRS	150,580	143,193	139,574
99,959	99,579	94,832	101,944	97,783	96 %	5154000	Alternate Plan	90,376	87,271	80,482
3,728	3,589	2,243	2,430	2,227	92 %	5155000	UnemplCompens	3,985	3,902	2,037
1,566,253	1,568,686	1,513,670	1,616,590	1,554,081	96 %	Subtotals:		1,680,738	1,641,007	1,613,215
						53	Supplies			
15,077	15,511	16,800	16,800	14,646	87 %	5310000	Admin Supplies	16,800	17,400	17,400
3,166	2,216	2,295	2,295	1,275	56 %	5310001	ExtraordinarySpl	2,295	2,720	2,720
0	0	0	450	0	0 %	5317000	BooksPriodcls	0	450	450
18,244	17,727	19,095	19,545	15,921	81 %	Subtotals:		19,095	20,570	20,570
						54	Other Services and Charges			
850	1,275	1,275	1,275	1,275	100 %	5423000	M&R Equip	1,275	1,275	1,275
29,127	23,672	36,085	36,085	29,508	82 %	5481000	Other ContractSv	36,085	36,385	36,385
593	654	1,200	750	0	0 %	5493100	Marketing and Ad	1,200	750	1,300
755	1,016	0	0	0	****	5496100	Travel and Confe	0	8,230	4,000
0	0	0	0	0	****	5496301	Business Mileage	0	250	200
0	0	0	0	0	****	5498000	Memb&Dues	0	275	220
31,326	26,618	38,560	38,110	30,783	81 %	Subtotals:		38,560	47,165	43,380
						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
 1515 Department: County Tax Assessor Collector
 151500 Division: Tax Assessor/Collector Admin

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	29,702	0	0	0	****	5743000	Vehicles	0	0	0
0	29,702	0	0	0	****	Subtotals:		0	0	0
1,615,824	1,642,735	1,571,325	1,674,245	1,600,786	96 %	Fund Cost Center Totals:		1,738,393	1,708,742	1,677,165

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
703,935	724,171	692,520	761,139	702,898	92 %	5100000	Salaries	780,971	755,971	754,988
136,676	145,431	146,520	149,160	131,574	88 %	5151000	Cnty Hlth Insur	142,401	142,401	166,342
10,274	10,575	10,052	11,047	10,287	93 %	5152102	Medicare FICA	11,337	10,974	10,960
82,888	85,959	84,909	93,322	85,566	92 %	5153000	Pension - TCDRS	95,757	90,762	90,644
61,667	63,458	60,711	66,726	60,961	91 %	5154000	Alternate Plan	59,426	57,234	53,655
2,567	2,543	1,603	1,761	1,614	92 %	5155000	UnemplCompens	2,783	2,725	1,470
998,008	1,032,140	996,315	1,083,155	992,902	92 %		Subtotals:	1,092,675	1,060,067	1,078,059
						53	Supplies			
10,591	13,724	14,400	14,400	10,645	74 %	5310000	Admin Supplies	14,400	13,200	13,200
495	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
11,087	13,724	14,400	14,400	10,645	74 %		Subtotals:	14,400	13,200	13,200
						54	Other Services and Charges			
109	493	750	750	129	17 %	5496301	Business Mileage	750	750	600
109	493	750	750	129	17 %		Subtotals:	750	750	600
1,009,205	1,046,358	1,011,465	1,098,305	1,003,678	91 %		Fund Cost Center Totals:	1,107,825	1,074,017	1,091,859

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
72,694	72,236	71,492	74,818	69,475	93 %	5100000	Salaries	74,817	74,817	74,817
13,125	12,532	13,320	13,560	12,573	93 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
1,058	1,056	1,038	1,086	1,011	93 %	5152102	Medicare FICA	1,086	1,086	1,086
8,562	8,574	8,766	9,174	8,459	92 %	5153000	Pension - TCDRS	9,174	8,983	8,983
6,371	6,331	6,268	6,560	6,024	92 %	5154000	Alternate Plan	3,221	3,221	3,177
268	268	166	174	159	92 %	5155000	UnemplCompens	271	271	145
102,080	100,998	101,050	105,372	97,703	93 %		Subtotals:	102,131	101,940	103,330
						53	Supplies			
580	338	1,200	1,200	250	21 %	5310000	Admin Supplies	1,200	1,200	1,200
420	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,000	338	1,200	1,200	250	21 %		Subtotals:	1,200	1,200	1,200
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
103,080	101,336	102,250	106,572	97,953	92 %		Fund Cost Center Totals:	103,331	103,140	104,530

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
4,116	5,316	5,000	5,000	0	0 %	5120001	Seasonal Help	0	5,000	5,000
59	77	73	73	0	0 %	5152102	Medicare FICA	0	73	73
56	72	105	105	0	0 %	5154111	Alt Pln-Nonp Emp	0	69	69
18	18	12	12	11	92 %	5155000	UnemplCompens	0	12	10
4,250	5,484	5,190	5,190	11	0 %		Subtotals:	0	5,154	5,152
						54	Other Services and Charges			
21,660	22,811	26,000	26,000	5,114	20 %	5493100	Marketing and Ad	26,000	26,000	26,000
21,660	22,811	26,000	26,000	5,114	20 %		Subtotals:	26,000	26,000	26,000
25,911	28,295	31,190	31,190	5,125	16 %		Fund Cost Center Totals:	26,000	31,154	31,152

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
444,398	466,405	471,083	509,826	422,240	83 %	5100000	Salaries	508,385	513,533	469,436
2,004	3,229	7,000	7,000	3,607	52 %	5130000	Overtime	0	6,000	6,000
49,226	53,288	53,280	54,240	43,787	81 %	5151000	Cnty Hlth Insur	54,248	54,248	52,927
6,492	6,831	6,937	7,499	6,197	83 %	5152102	Medicare FICA	7,376	7,537	6,898
52,607	55,745	58,618	63,368	51,829	82 %	5153000	Pension - TCDRS	62,334	62,374	57,080
39,127	41,163	41,908	45,304	36,931	82 %	5154000	Alternate Plan	44,563	45,540	41,105
1,319	1,331	846	935	857	92 %	5155000	UnemplCompens	1,372	1,404	704
0	0	0	0	-1,081	****	5190001	FEMA Salary/Bnft	0	0	0
595,175	627,994	639,672	688,172	564,370	82 %	Subtotals:		678,278	690,636	634,150
						53	Supplies			
12,566	8,394	10,000	10,000	4,645	46 %	5310000	Admin Supplies	10,000	10,000	10,000
4,666	299	3,000	3,000	0	0 %	5310001	ExtraordinarySpl	3,000	1,750	1,000
2,159	2,437	3,000	3,000	1,839	61 %	5317000	BooksPriodcls	3,000	3,000	2,700
19,392	11,131	16,000	16,000	6,485	41 %	Subtotals:		16,000	14,750	13,700
						54	Other Services and Charges			
6,542	5,179	10,000	10,000	4,807	48 %	5481000	Other ContractSv	10,000	10,000	10,000
0	955	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	0
13,241	6,069	11,366	11,366	3,781	33 %	5496100	Travel and Confe	11,366	11,366	9,093
202	480	1,500	1,500	0	0 %	5496301	Business Mileage	1,500	1,500	1,200
175	175	500	500	175	35 %	5498000	Memb&Dues	500	500	400
20,161	12,860	24,366	24,366	8,763	36 %	Subtotals:		24,366	24,366	20,693
						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
 1516 Department: County Treasurer
 151600 Division: County Treasurer

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
634,730	651,986	680,038	728,538	579,619	80 %		Fund Cost Center Totals:	718,644	729,752	668,543

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
463,491	452,176	473,183	499,801	380,192	76 %	5100000	Salaries	499,801	499,801	499,801
51,407	48,895	53,280	54,240	37,719	70 %	5151000	Cnty Hlth Insur	54,248	54,248	60,488
6,776	6,615	6,867	7,253	5,565	77 %	5152102	Medicare FICA	7,252	7,252	7,252
54,581	53,673	58,016	61,280	46,290	76 %	5153000	Pension - TCDRS	61,279	60,003	60,003
40,614	39,633	41,479	43,812	32,966	75 %	5154000	Alternate Plan	43,811	43,811	43,211
1,709	1,721	1,094	1,155	1,058	92 %	5155000	UnemplCompens	1,689	1,689	970
618,579	602,715	633,919	667,541	503,793	75 %		Subtotals:	668,080	666,804	671,725
						53	Supplies			
3,231	3,846	4,000	4,000	1,215	30 %	5310000	Admin Supplies	4,000	4,000	4,000
3,528	2,157	0	0	0	****	5310001	ExtraordinarySpl	0	2,100	2,100
6,759	6,004	4,000	4,000	1,215	30 %		Subtotals:	4,000	6,100	6,100
						54	Other Services and Charges			
0	0	20,000	20,000	3,000	15 %	5419301	Software Licensi	20,000	16,000	16,000
0	1,692	7,000	7,000	5,779	83 %	5481000	Other ContractSv	7,000	8,000	8,000
10,769	11,574	13,000	13,000	9,562	74 %	5493100	Marketing and Ad	13,000	13,000	13,000
3,202	2,331	7,000	7,000	555	8 %	5496100	Travel and Confe	7,000	7,050	7,050
51	72	500	500	76	15 %	5496301	Business Mileage	500	500	500
1,425	1,773	1,525	1,525	1,504	99 %	5498000	Memb&Dues	1,525	1,525	1,525
15,447	17,442	49,025	49,025	20,476	42 %		Subtotals:	49,025	46,075	46,075
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
640,787	626,162	686,944	720,566	525,485	73 %		Fund Cost Center Totals:	721,105	718,979	723,900

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	138,822	287,985	295,407	195,300	66 %	5100000	Salaries	295,404	295,404	293,223
0	12,789	33,300	33,840	19,163	57 %	5151000	Cnty Hlth Insur	30,515	30,515	37,805
0	2,024	4,178	4,286	2,847	66 %	5152102	Medicare FICA	4,286	4,286	4,254
0	16,478	35,309	36,219	23,792	66 %	5153000	Pension - TCDRS	36,217	35,465	35,203
0	12,167	25,244	25,895	16,930	65 %	5154000	Alternate Plan	25,894	25,894	20,720
0	823	666	683	626	92 %	5155000	UnemplCompens	994	994	569
0	183,105	386,682	396,330	258,661	65 %		Subtotals:	393,310	392,558	391,774
						53	Supplies			
0	0	3,000	3,000	115	4 %	5310000	Admin Supplies	3,000	3,000	2,500
0	0	3,000	3,000	115	4 %		Subtotals:	3,000	3,000	2,500
						54	Other Services and Charges			
0	0	0	22,000	21,880	99 %	5481000	Other ContractSv	22,000	0	0
0	0	0	178	177	100 %	5493100	Marketing and Ad	0	0	0
0	28	4,500	4,322	264	6 %	5496100	Travel and Confe	4,500	4,500	3,600
0	693	3,000	3,000	338	11 %	5496301	Business Mileage	3,000	3,000	2,400
0	721	7,500	29,500	22,660	77 %		Subtotals:	29,500	7,500	6,000
0	183,826	397,182	428,830	281,437	66 %		Fund Cost Center Totals:	425,810	403,058	400,274

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
703,828	528,142	0	0	0	****	5100000	Salaries	0	0	0
44,522	34,311	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
10,293	7,728	0	0	0	****	5152102	Medicare FICA	0	0	0
82,946	62,690	0	0	0	****	5153000	Pension - TCDRS	0	0	0
61,645	46,253	0	0	0	****	5154000	Alternate Plan	0	0	0
2,887	2,902	0	0	0	****	5155000	UnemplCompens	0	0	0
0	-3,313	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
906,124	678,715	0	0	0	****	Subtotals:		0	0	0
						53	Supplies			
2,957	1,894	0	0	0	****	5310000	Admin Supplies	0	0	0
8,815	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
9,500	0	0	0	0	****	5317000	BooksPriodcls	0	0	0
21,272	1,894	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
484,633	1,322,811	1,900,000	1,900,000	1,047,162	55 %	5413000	Contract Legal	1,900,000	1,900,000	1,400,000
11,709	2,700	0	0	0	****	5413020	Other Litigation	0	0	0
136	44	0	0	0	****	5431000	Interpreters	0	0	0
3,020	673	0	0	0	****	5496100	Travel and Confe	0	0	0
1,833	1,126	0	0	0	****	5496301	Business Mileage	0	0	0
501,333	1,327,356	1,900,000	1,900,000	1,047,162	55 %	Subtotals:		1,900,000	1,900,000	1,400,000
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
1,428,730	2,007,966	1,900,000	1,900,000	1,047,162	55 %		Fund Cost Center Totals:	1,900,000	1,900,000	1,400,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
269,445	342,764	343,227	394,719	352,993	89 %	5100000	Salaries	394,776	394,776	394,776
28,348	32,332	33,300	33,900	30,739	91 %	5151000	Cnty Hlth Insur	33,905	33,905	37,805
3,928	4,992	4,980	5,727	5,144	90 %	5152102	Medicare FICA	5,727	5,727	5,727
31,782	40,686	42,082	48,395	42,970	89 %	5153000	Pension - TCDRS	48,402	47,395	47,395
23,616	30,043	30,086	34,599	30,610	88 %	5154000	Alternate Plan	30,542	30,542	30,125
1,288	1,247	793	912	836	92 %	5155000	UnemplCompens	1,423	1,423	764
0	0	0	0	-86	****	5190001	FEMA Salary/Bnft	0	0	0
358,410	452,067	454,468	518,252	463,207	89 %	Subtotals:		514,775	513,768	516,592
						53	Supplies			
2,582	4,409	4,500	4,500	1,094	24 %	5310000	Admin Supplies	4,500	4,500	4,500
121	0	300	300	214	72 %	5312101	Uniforms	300	350	350
0	0	2,500	2,500	0	0 %	5314101	Food	2,500	2,500	2,500
879	826	250	250	262	105 %	5317000	BooksPriodcls	250	500	500
3,583	5,236	7,550	7,550	1,571	21 %	Subtotals:		7,550	7,850	7,850
						54	Other Services and Charges			
16,993	15,795	18,000	18,000	11,259	63 %	5412101	Contract Medical	18,000	20,000	20,000
0	0	37,100	37,100	36,823	99 %	5419301	Software Licensi	37,100	74,000	74,000
3,777	45,444	100,000	100,000	28,092	28 %	5481000	Other ContractSv	100,000	200,000	180,000
4,959	6,521	8,000	8,000	3,093	39 %	5493100	Marketing and Ad	8,000	10,000	6,400
405	0	5,500	5,500	0	0 %	5496100	Travel and Confe	5,500	5,000	4,400
83	53	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	800
194	0	1,500	1,500	0	0 %	5498000	Memb&Dues	1,500	500	400
26,412	67,814	171,100	171,100	79,269	46 %	Subtotals:		171,100	310,500	286,000
						56	Other Expenses			

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
388,406	525,117	633,118	696,902	544,048	78 %		Fund Cost Center Totals:	693,425	832,118	810,442

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
2,471,294	2,459,524	2,397,628	2,624,753	2,282,836	87 %	5100000	Salaries	2,837,989	2,528,356	2,486,409
31,044	29,097	32,500	32,500	20,303	62 %	5130000	Overtime	0	32,500	32,500
269,625	266,096	293,040	298,320	238,449	80 %	5151000	Cnty Hlth Insur	291,583	278,021	317,562
35,254	35,035	35,313	38,606	32,954	85 %	5152102	Medicare FICA	39,835	35,781	36,547
294,794	295,399	298,366	326,212	280,379	86 %	5153000	Pension - TCDRS	348,255	307,447	302,412
219,331	218,127	213,315	233,223	199,717	86 %	5154000	Alternate Plan	237,665	213,165	211,362
8,862	8,893	5,625	6,147	5,634	92 %	5155000	UnemplCompens	9,904	9,273	4,882
3,330,207	3,312,174	3,275,787	3,559,761	3,060,276	86 %		Subtotals:	3,765,231	3,404,543	3,391,674
						53	Supplies			
97,938	92,793	83,000	83,000	46,466	56 %	5310000	Admin Supplies	83,000	85,000	25,000
85,352	95,843	25,004	25,004	21,953	88 %	5310001	ExtraordinarySpl	25,004	57,000	30,000
377	0	1,500	1,500	501	33 %	5312101	Uniforms	1,500	0	0
173	0	500	500	498	100 %	5313100	Clean/Hshld Supp	500	500	500
183,842	188,637	110,004	110,004	69,420	63 %		Subtotals:	110,004	142,500	55,500
						54	Other Services and Charges			
2,245,623	1,945,897	2,027,435	2,225,525	1,943,474	87 %	5419301	Software Licensi	2,027,435	2,506,135	2,517,135
213,673	400,988	483,000	483,000	224,034	46 %	5423000	M&R Equip	483,000	551,000	551,000
401,998	414,958	468,000	468,000	375,350	80 %	5426100	Equip Other Rntl	468,000	468,000	408,000
64,327	137,629	242,400	200,722	36,965	18 %	5481000	Other ContractSv	242,400	143,400	93,400
506,030	566,933	625,000	625,000	548,253	88 %	5492101	Telephone Exp	625,000	575,000	250,000
0	0	0	0	0	****	5492200	Internet/Data	0	0	325,000
79,367	83,172	80,800	80,800	98,002	121 %	5492302	Air Cards	80,800	83,000	85,000
960	3,160	3,360	3,360	2,200	65 %	5492306	Cellphone Allow	5,760	0	0
7,638	8,985	10,000	10,000	7,898	79 %	5495095	Training & Suppl	10,000	10,000	8,000
76,010	66,108	58,000	58,000	30,761	53 %	5496100	Travel and Confe	58,000	40,000	40,000
1,411	280	1,500	1,500	404	27 %	5496301	Business Mileage	1,500	1,000	1,000
0	275	1,900	1,900	175	9 %	5498000	Memb&Dues	1,900	1,400	1,400

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
3,597,041	3,628,389	4,001,395	4,157,807	3,267,520	79 %		Subtotals:	4,003,795	4,378,935	4,279,935
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
66,162	63,130	0	0	0	****	5743000	Vehicles	0	0	0
240,261	615,548	130,000	130,000	0	0 %	5745000	Tech Hardware	0	0	0
0	21,894	255,000	100,001	0	0 %	5746000	Software	0	0	0
18,502	0	0	0	0	****	5750000	C.Outlay-Tech	0	0	0
324,926	700,572	385,000	230,001	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
7,436,017	7,829,773	7,772,186	8,057,573	6,397,216	79 %		Fund Cost Center Totals:	7,879,030	7,925,978	7,727,109

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
603,419	570,565	400,000	400,000	399,145	100 %	5310001	ExtraordinarySpl	400,000	0	0
603,419	570,565	400,000	400,000	399,145	100 %		Subtotals:	400,000	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
603,419	570,565	400,000	400,000	399,145	100 %		Fund Cost Center Totals:	400,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
84,615	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
84,615	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
113,471	0	0	0	0	****	5419302	Hardware Mainten	0	0	0
113,471	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
199,840	0	0	0	0	****	5745000	Tech Hardware	0	0	0
199,840	0	0	0	0	****		Subtotals:	0	0	0
397,927	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
74,576	81,081	79,899	82,926	76,816	93 %	5100000	Salaries	82,926	82,926	82,926
0	0	0	0	9	****	5130000	Overtime	0	0	0
12,577	13,322	13,320	13,560	12,573	93 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
1,091	1,187	1,160	1,204	1,125	93 %	5152102	Medicare FICA	1,204	1,204	1,204
8,787	9,624	9,797	10,168	9,354	92 %	5153000	Pension - TCERS	10,167	9,956	9,956
6,536	7,106	7,004	7,269	6,661	92 %	5154000	Alternate Plan	7,270	7,270	7,170
288	292	185	192	176	92 %	5155000	UnemplCompens	300	300	161
103,856	112,613	111,365	115,319	106,716	93 %	Subtotals:		115,429	115,218	116,539
						53	Supplies			
50,649	49,073	50,000	50,000	48,277	97 %	5310000	Admin Supplies	50,000	30,000	30,000
421,858	386,645	350,000	350,000	303,260	87 %	5311140	Postage	350,000	350,000	350,000
472,507	435,719	400,000	400,000	351,537	88 %	Subtotals:		400,000	380,000	380,000
						54	Other Services and Charges			
0	0	0	0	0	****	Subtotals:		0	0	0
576,364	548,332	511,365	515,319	458,254	89 %	Fund Cost Center Totals:		515,429	495,218	496,539

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
754,395	740,524	796,218	883,556	784,334	89 %	5100000	Salaries	910,772	885,772	884,979
38,209	47,873	50,000	50,000	31,920	64 %	5130000	Overtime	0	60,000	60,000
114,023	105,731	119,880	122,040	106,348	87 %	5151000	Cnty Hlth Insur	122,058	122,058	136,098
11,615	11,546	12,282	13,548	11,942	88 %	5152102	Medicare FICA	13,217	13,724	13,712
93,373	93,546	103,757	114,465	99,153	87 %	5153000	Pension - TCDRS	111,668	113,548	113,452
69,471	69,075	74,181	81,836	70,625	86 %	5154000	Alternate Plan	70,273	73,340	72,297
3,250	3,309	1,957	2,158	1,978	92 %	5155000	UnemplCompens	3,285	3,365	1,830
0	-1,433	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
1,084,338	1,070,172	1,158,275	1,267,603	1,106,302	87 %	Subtotals:		1,231,273	1,271,807	1,282,368
						53	Supplies			
3,182	4,790	7,500	7,500	10,592	141 %	5310000	Admin Supplies	7,500	7,500	7,500
0	0	600	600	0	0 %	5310001	ExtraordinarySpl	600	600	600
3,571	8,480	7,000	7,000	0	0 %	5312101	Uniforms	7,000	7,000	7,000
70,476	70,551	63,000	63,000	66,965	106 %	5313100	Clean/Hshld Supp	63,000	85,000	85,000
4,950	0	10,000	0	0	****	5360000	Equipment/Tools	10,000	0	0
82,180	83,822	88,100	78,100	77,557	99 %	Subtotals:		88,100	100,100	100,100
						54	Other Services and Charges			
23,146	20,952	32,000	32,000	19,536	61 %	5412094	CareHereMaint	32,000	32,000	32,000
683,410	660,739	770,000	770,000	580,471	75 %	5421100	Water	770,000	770,000	720,000
2,087,146	2,082,442	2,300,000	2,300,000	1,727,085	75 %	5421200	Electricity	2,300,000	2,300,000	2,100,000
238,218	260,049	290,000	290,000	127,658	44 %	5421300	Gas	290,000	290,000	275,000
9,957	5,143	8,000	8,000	1,237	15 %	5422200	Carpet Cleaning	8,000	8,000	8,000
202,422	275,346	415,000	419,800	295,697	70 %	5423000	M&R Equip	415,000	415,000	415,000
872,082	1,234,198	975,000	1,356,000	1,197,966	88 %	5424000	Building Mainten	975,000	975,000	1,100,000
979,530	969,649	1,070,500	1,070,500	994,606	93 %	5481000	Other ContractSv	1,070,500	1,070,500	1,070,500
91	366	2,500	0	0	****	5496100	Travel and Confe	2,500	2,500	2,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
5,096,006	5,508,888	5,863,000	6,246,300	4,944,260	79 %		Subtotals:	5,863,000	5,863,000	5,722,500
						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			
321,329	486,709	63,000	506,485	466,400	92 %	5722000	Building Improve	0	0	0
0	0	0	34,500	16,092	47 %	5741000	Equipment	0	10,000	10,000
0	40,488	0	33,535	33,535	100 %	5743000	Vehicles	0	115,000	77,000
6,590	0	0	0	0	****	5744000	Furn Fixtures	0	0	0
327,919	527,197	63,000	574,520	516,027	90 %		Subtotals:	0	125,000	87,000
6,590,444	7,190,080	7,172,375	8,166,523	6,644,148	81 %		Fund Cost Center Totals:	7,182,373	7,359,907	7,191,968

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
368	0	0	0	0	****	5155000	UnemplCompens	0	0	0
368	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
368	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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			
11,709	5,200	12,000	63,460	0	0 %	5424000	Building Mainten	12,000	12,000	12,000
29,163	55,719	50,000	3,122	0	0 %	5481000	Other ContractSv	50,000	50,000	50,000
40,872	60,919	62,000	66,582	0	0 %		Subtotals:	62,000	62,000	62,000
40,872	60,919	62,000	66,582	0	0 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
500,244	574,926	553,676	605,577	539,846	89 %	5100000	Salaries	624,349	599,349	580,738
4,916	438	6,000	6,000	998	17 %	5130000	Overtime	0	6,000	6,000
77,901	92,974	93,240	94,920	82,000	86 %	5151000	Cnty Hlth Insur	94,934	94,934	105,854
7,396	8,419	8,123	8,876	7,910	89 %	5152102	Medicare FICA	9,060	8,784	8,514
59,499	68,296	68,625	74,988	65,838	88 %	5153000	Pension - TCDRS	76,551	72,678	70,443
44,277	50,429	49,062	53,611	46,899	87 %	5154000	Alternate Plan	48,805	47,139	44,886
2,002	2,049	1,296	1,415	1,297	92 %	5155000	UnemplCompens	2,255	2,211	1,140
696,238	797,535	780,022	845,387	744,791	88 %	Subtotals:		855,954	831,095	817,575
						53	Supplies			
2,890	1,603	4,000	4,000	260	7 %	5310000	Admin Supplies	4,000	4,000	1,500
3,432	1,909	6,495	6,495	3,758	58 %	5310001	ExtraordinarySpl	6,495	5,200	5,200
24,222	17,566	25,000	25,000	15,955	64 %	5310002	Oper Supplies	25,000	25,000	17,500
5,746	5,768	8,000	8,000	7,437	93 %	5312101	Uniforms	8,000	8,000	8,000
506,935	249,861	500,000	500,000	162,072	32 %	5322010	Fuel	500,000	550,000	425,000
1,754	0	0	0	0	****	5360000	Equipment/Tools	0	0	0
23,224	11,177	30,000	30,000	17,631	59 %	5361001	VHMake Ready	30,000	25,000	17,000
568,205	287,887	573,495	573,495	207,115	36 %	Subtotals:		573,495	617,200	474,200
						54	Other Services and Charges			
7,633	25,931	53,053	53,053	42,071	79 %	5419301	Software Licensi	53,053	56,900	56,900
27,671	26,750	36,000	36,000	28,536	79 %	5423000	M&R Equip	36,000	36,000	36,000
180,234	154,558	177,000	177,000	66,352	37 %	5423110	Vehicle Maintena	177,000	177,000	158,000
0	26,363	33,600	33,600	29,810	89 %	5492101	Telephone Exp	33,600	33,600	28,907
0	282	250	250	88	35 %	5496100	Travel and Confe	250	525	525
1,526	0	500	500	0	0 %	5498000	Memb&Dues	500	0	0
217,065	233,885	300,403	300,403	166,858	56 %	Subtotals:		300,403	304,025	280,332

57 Capital Outlay

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
30,255	0	8,000	8,000	7,094	89 %	5741000	Equipment	0	0	0
26,868	0	0	141,000	76,010	54 %	5743000	Vehicles	0	43,000	43,000
142,462	0	0	0	0	****	5746000	Software	0	0	0
199,585	0	8,000	149,000	83,104	56 %	Subtotals:		0	43,000	43,000
1,681,094	1,319,307	1,661,920	1,868,285	1,201,870	64 %	Fund Cost Center Totals:		1,729,852	1,795,320	1,615,107

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
427,430	451,735	446,885	467,033	413,023	88 %	5100000	Salaries	471,547	471,547	471,547
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	0	1,000	1,000
34,892	36,734	36,630	37,290	33,916	91 %	5151000	Cnty Hlth Insur	37,296	37,296	41,586
6,249	6,608	6,531	6,823	6,063	89 %	5152102	Medicare FICA	6,874	6,889	6,889
50,369	53,620	55,193	57,663	50,260	87 %	5153000	Pension - TCDRS	58,094	57,007	57,007
37,464	39,595	39,460	41,226	35,812	87 %	5154000	Alternate Plan	41,532	41,620	41,052
1,592	1,633	1,039	1,085	994	92 %	5155000	UnemplCompens	1,708	1,711	920
559,798	591,727	588,538	613,920	541,721	88 %	Subtotals:		618,851	618,870	621,801
						53	Supplies			
3,417	3,059	6,000	5,690	3,158	56 %	5310000	Admin Supplies	6,000	6,000	6,000
0	0	540	850	179	21 %	5310001	ExtraordinarySpl	540	0	0
806	573	900	900	825	92 %	5312101	Uniforms	900	900	900
4,223	3,632	7,440	7,440	4,164	56 %	Subtotals:		7,440	6,900	6,900
						54	Other Services and Charges			
12,101	32,414	0	0	0	****	5410000	Prof Serv	0	60,000	20,000
0	3,717	5,900	5,900	4,267	72 %	5419301	Software Licensi	5,900	5,900	5,900
42,914	0	55,000	55,000	0	0 %	5481000	Other ContractSv	55,000	55,000	55,000
0	0	480	1,440	1,400	97 %	5492306	Cellphone Allow	960	480	480
408	1,890	6,000	6,000	2,314	39 %	5493100	Marketing and Ad	6,000	6,000	4,800
4,444	2,505	7,700	7,700	2,438	32 %	5496100	Travel and Confe	7,700	8,200	4,700
304	464	6,000	6,000	905	15 %	5496301	Business Mileage	6,000	2,000	2,000
230	270	485	485	215	44 %	5498000	Memb&Dues	485	485	485
60,403	41,264	81,565	82,525	11,540	14 %	Subtotals:		82,045	138,065	93,365

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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			
754,081	40,650	0	0	0	****	5752000	Bridge Construct	0	0	0
754,081	40,650	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
1,378,507	677,273	677,543	703,885	557,426	79 %		Fund Cost Center Totals:	708,336	763,835	722,066

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
957,892	984,874	978,472	1,014,023	923,971	91 %	5100000	Salaries	1,013,686	1,013,686	1,019,904
13,192	13,050	12,600	12,600	11,327	90 %	5111004	Certificatn Pay	12,600	12,600	12,600
9,980	8,190	8,160	18,720	17,249	92 %	5115000	Longevity	208	18,688	18,688
0	3	0	0	2	****	5116010	Sft Diff	0	0	0
2,288	1,935	2,000	2,500	7,206	288 %	5130000	Overtime	0	2,000	2,500
222	0	0	0	0	****	5130009	O/T Disaster	0	0	0
78,820	79,495	81,252	82,716	75,919	92 %	5151000	Cnty Hlth Insur	82,729	82,729	92,245
10,405	10,966	14,524	15,200	10,298	68 %	5152102	Medicare FICA	11,016	11,313	11,411
115,922	119,655	122,757	128,470	115,978	90 %	5153000	Pension - TCDRS	125,827	125,672	126,479
86,222	88,323	87,766	91,852	82,621	90 %	5154000	Alternate Plan	86,245	88,041	91,080
3,092	3,179	1,964	2,070	1,896	92 %	5155000	UnemplCompens	3,163	3,211	1,748
1,278,039	1,309,673	1,309,495	1,368,151	1,246,471	91 %	Subtotals:		1,335,474	1,357,940	1,376,655
						53	Supplies			
10,979	10,958	11,000	11,000	5,205	47 %	5310000	Admin Supplies	11,000	11,000	11,000
497	259	3,000	3,000	0	0 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
169,231	209,691	213,000	213,000	193,957	91 %	5312101	Uniforms	213,000	213,000	213,000
83,477	149,566	128,000	211,992	169,797	80 %	5361001	VHMake Ready	128,000	157,500	157,500
264,185	370,475	355,000	438,992	368,960	84 %	Subtotals:		355,000	384,500	384,500
						54	Other Services and Charges			
64	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
16,055	20,787	25,000	25,000	19,898	80 %	5423104	R&M Boat	25,000	25,000	25,000
330,422	360,684	325,000	400,000	354,996	89 %	5423110	Vehicle Maintena	325,000	325,000	375,000
0	0	0	42,000	3,213	8 %	5426500	Vehicle Rental	42,000	42,000	42,000
174,609	70,668	172,900	172,900	100,319	58 %	5481000	Other ContractSv	172,900	172,900	172,900
5,741	3,479	10,000	10,000	-175	-2 %	5496100	Travel and Confe	10,000	10,000	8,000
321	243	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	800
250	689	2,050	2,050	1,161	57 %	5498000	Memb&Dues	2,050	2,050	1,640

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	1,070	2,500	2,500	901	36 %	5499231	In-House Meeting	2,500	2,500	2,500
527,464	457,622	538,950	655,950	480,315	73 %		Subtotals:	580,950	580,950	628,340
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	13,549	0	0	0	****	5741000	Equipment	0	0	0
699,008	689,883	0	637,900	389,072	61 %	5743000	Vehicles	0	905,000	832,000
699,008	703,432	0	637,900	389,072	61 %		Subtotals:	0	905,000	832,000
2,768,698	2,841,204	2,203,445	3,100,993	2,484,819	80 %		Fund Cost Center Totals:	2,271,424	3,228,390	3,221,495

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,071,624	1,181,942	1,200,760	1,237,146	1,149,792	93 %	5100000	Salaries	1,251,540	1,255,067	1,251,540
22,062	22,570	22,800	22,800	20,008	88 %	5111004	Certificatn Pay	22,200	22,200	22,200
15,048	14,768	14,640	30,960	26,068	84 %	5115000	Longevity	7,544	37,184	37,304
0	979	0	0	1,594	****	5116010	Sft Diff	0	0	0
50,525	85,008	80,000	90,000	82,050	91 %	5130000	Overtime	0	80,000	90,000
7,457	0	0	0	0	****	5130009	O/T Disaster	0	0	0
98,755	110,562	113,220	115,308	105,722	92 %	5151000	Cnty Hlth Insur	122,058	122,058	136,098
17,082	19,017	19,125	20,035	18,609	93 %	5152102	Medicare FICA	18,510	20,151	20,247
134,649	151,988	160,545	168,232	153,003	91 %	5153000	Pension - TCDRS	155,566	165,918	166,696
100,194	112,230	114,780	120,277	109,002	91 %	5154000	Alternate Plan	111,221	121,140	120,045
371	348	525	525	284	54 %	5154111	Alt Pln-Nonp Emp	95	495	497
4,417	4,781	3,044	3,189	2,913	91 %	5155000	UnemplCompens	4,600	4,866	2,706
1,522,188	1,704,198	1,729,439	1,808,472	1,669,049	92 %	Subtotals:		1,693,334	1,829,079	1,847,333
						53	Supplies			
5,310	5,903	6,000	6,000	5,483	91 %	5310000	Admin Supplies	6,000	6,000	6,000
3,835	4,201	5,500	5,500	4,776	87 %	5310001	ExtraordinarySpl	5,500	2,500	2,500
9,145	10,105	11,500	11,500	10,259	89 %	Subtotals:		11,500	8,500	8,500
						54	Other Services and Charges			
479	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
14,461	15,781	35,180	35,430	35,024	99 %	5481000	Other ContractSv	35,180	21,205	21,205
9,200	11,723	21,500	21,250	18,079	85 %	5496100	Travel and Confe	21,500	11,500	11,500
161	153	200	200	76	38 %	5498000	Memb&Dues	200	200	160
24,303	27,658	57,380	57,380	53,181	93 %	Subtotals:		57,380	33,405	33,365
						56	Other Expenses			
17,548	18,675	25,000	25,000	20,425	82 %	5600500	Petty Cash	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
17,548	18,675	25,000	25,000	20,425	82 %		Subtotals:	25,000	25,000	25,000
9,934	0	0	0	0	****	57 5745000	Capital Outlay Tech Hardware	0	0	0
9,934	0	0	0	0	****		Subtotals:	0	0	0
1,583,120	1,760,638	1,823,319	1,902,352	1,752,915	92 %		Fund Cost Center Totals:	1,787,214	1,895,984	1,914,198

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
531,110	536,409	525,530	546,647	480,370	88 %	5100000	Salaries	551,742	551,742	561,928
9,500	8,400	7,800	7,800	7,869	101 %	5111004	Certificatn Pay	8,400	8,400	9,600
4,495	3,870	4,260	8,640	7,673	89 %	5115000	Longevity	182	8,822	8,822
0	528	0	0	913	****	5116010	Sft Diff	0	1,000	1,000
14,511	18,381	15,000	22,000	19,705	90 %	5130000	Overtime	0	15,000	22,000
6,100	0	0	0	0	****	5130009	O/T Disaster	0	0	0
63,374	66,354	73,260	74,472	62,509	84 %	5151000	Cnty Hlth Insur	74,591	74,591	83,171
8,365	8,274	8,018	8,490	7,708	91 %	5152102	Medicare FICA	8,126	8,485	8,752
67,637	67,449	67,752	71,735	64,403	90 %	5153000	Pension - TCDRS	68,678	70,212	72,420
50,299	49,805	48,441	51,290	45,891	89 %	5154000	Alternate Plan	49,102	51,263	52,150
8	0	23	23	0	0 %	5154111	Alt Pln-Nonp Emp	0	0	0
2,062	2,084	1,277	1,352	1,232	91 %	5155000	UnemplCompens	2,021	2,079	1,169
757,465	761,556	751,361	792,449	698,278	88 %	Subtotals:		762,842	791,594	821,012
						53	Supplies			
11,365	10,499	11,500	11,158	7,275	65 %	5310000	Admin Supplies	11,500	11,500	11,500
693	4,516	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
12,058	15,016	11,500	11,158	7,275	65 %	Subtotals:		11,500	11,500	11,500
						54	Other Services and Charges			
7,992	5,519	9,000	9,000	1,546	17 %	5412098	Medical Examinat	9,000	9,000	9,000
0	725	0	342	362	106 %	5419301	Software Licensi	342	342	380
830	890	900	900	332	37 %	5423000	M&R Equip	900	900	900
7,081	7,203	7,000	7,000	6,431	92 %	5496100	Travel and Confe	7,000	7,000	5,600
490	577	600	600	535	89 %	5498000	Memb&Dues	600	600	480
16,394	14,915	17,500	17,842	9,207	52 %	Subtotals:		17,842	17,842	16,360
						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
 211131 Division: Identification Division

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
785,918	791,488	780,361	821,449	714,760	87 %		Fund Cost Center Totals:	792,184	820,936	848,872

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
350,979	352,801	354,682	369,188	323,992	88 %	5100000	Salaries	373,839	373,839	361,249
7,200	7,000	7,200	7,200	5,675	79 %	5111004	Certificatn Pay	6,000	6,000	6,000
4,310	4,515	4,800	10,020	8,354	83 %	5115000	Longevity	104	10,184	10,210
2,452	1,783	3,000	3,000	1,632	54 %	5116010	Sft Diff	0	3,000	3,000
40,162	46,700	47,000	50,000	44,911	90 %	5130000	Overtime	0	50,000	50,000
221	0	0	0	0	****	5130009	O/T Disaster	0	0	0
39,240	39,198	39,960	40,680	36,568	90 %	5151000	Cnty Hlth Insur	40,686	40,686	45,366
5,636	5,767	6,046	6,376	5,309	83 %	5152102	Medicare FICA	5,510	6,426	6,243
45,285	46,694	51,090	53,876	44,299	82 %	5153000	Pension - TCDRS	46,570	53,178	51,666
33,698	34,479	36,525	38,518	31,567	82 %	5154000	Alternate Plan	33,294	38,824	37,206
1,484	1,514	963	1,015	927	91 %	5155000	UnemplCompens	1,295	1,441	834
530,671	540,454	551,266	579,873	503,239	87 %	Subtotals:		507,298	583,578	571,774
						53	Supplies			
1,759	2,522	2,600	2,600	1,570	60 %	5310000	Admin Supplies	2,600	2,600	2,600
450	179	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
2,209	2,702	2,600	2,600	1,570	60 %	Subtotals:		2,600	2,600	2,600
						54	Other Services and Charges			
599	478	2,000	2,000	220	11 %	5496100	Travel and Confe	2,000	2,000	1,600
611	419	2,000	2,000	750	38 %	5496153	In-State Transp	2,000	2,000	2,000
1,211	898	4,000	4,000	971	24 %	Subtotals:		4,000	4,000	3,600
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
534,093	544,055	557,866	586,473	505,781	86 %	Fund Cost Center Totals:		513,898	590,178	577,974

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
11,437,616	11,357,298	11,574,194	12,881,475	11,494,429	89 %	5100000	Salaries	13,475,163	13,050,234	13,134,456
155,805	146,359	145,200	145,200	142,250	98 %	5111004	Certificatn Pay	151,800	151,800	169,200
85,340	81,297	93,360	176,940	155,311	88 %	5115000	Longevity	12,098	174,698	174,412
227,577	194,173	239,300	239,300	171,488	72 %	5116010	Sft Diff	0	239,300	239,300
1,367,460	1,913,448	1,541,044	2,241,044	2,036,984	91 %	5130000	Overtime	0	3,000,000	2,300,000
1,840	304	0	0	0	****	5130009	O/T Disaster	0	0	0
1,583,622	1,560,752	1,691,640	1,722,120	1,488,657	86 %	5151000	Cnty Hlth Insur	1,715,593	1,715,593	1,920,494
193,955	199,081	197,224	227,542	207,197	91 %	5152102	Medicare FICA	196,832	239,999	231,323
1,573,920	1,624,180	1,666,616	1,922,956	1,728,675	90 %	5153000	Pension - TCDRS	1,664,382	1,987,217	1,915,376
1,169,989	1,199,132	1,191,540	1,374,804	1,231,881	90 %	5154000	Alternate Plan	1,039,693	1,300,622	1,194,872
196	288	250	250	371	149 %	5154111	Alt Pln-Nonp Emp	0	500	500
49,240	49,417	31,404	36,213	32,524	90 %	5155000	UnemplCompens	48,385	55,264	30,962
17,846,563	18,325,734	18,371,772	20,967,844	18,689,771	89 %		Subtotals:	18,303,946	21,915,227	21,310,895
						53	Supplies			
202,081	178,881	200,000	200,000	135,946	68 %	5310000	Admin Supplies	200,000	200,000	200,000
4,311	11,924	11,320	11,320	1,629	14 %	5310001	ExtraordinarySpl	11,320	11,320	11,320
206,393	190,806	211,320	211,320	137,575	65 %		Subtotals:	211,320	211,320	211,320
						54	Other Services and Charges			
4,391,650	4,890,645	3,951,801	3,951,801	3,850,999	97 %	5412095	Jail Healthcare	3,951,801	5,400,000	6,500,000
10,125	11,225	12,000	12,000	7,744	65 %	5412101	Contract Medical	12,000	12,000	12,000
964	2,353	7,000	7,000	3,587	51 %	5423000	M&R Equip	7,000	7,000	7,000
425,899	353,684	176,000	312,000	191,103	61 %	5481000	Other ContractSv	176,000	191,000	191,000
1,291,393	1,202,337	1,303,750	1,303,750	1,004,623	77 %	5481199	Food Svcs Contrc	1,303,750	1,303,750	1,303,750
29,214	41,606	46,400	46,400	22,637	49 %	5496100	Travel and Confe	46,400	46,400	37,120
2,525	713	1,585	1,585	760	48 %	5498000	Memb&Dues	1,585	1,585	1,268
6,151,772	6,502,564	5,498,536	5,634,536	5,081,456	90 %		Subtotals:	5,498,536	6,961,735	8,052,138

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
24,204,729	25,019,105	24,081,628	26,813,700	23,908,803	89 %		Fund Cost Center Totals:	24,013,802	29,088,282	29,574,353

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
41,287	47,342	140,247	140,247	52,749	38 %	5100000	Salaries	0	140,247	60,000
0	1,963	0	0	6,158	****	5116010	Sft Diff	0	0	5,000
356,550	496,391	397,324	425,000	486,045	114 %	5130000	Overtime	0	397,324	450,000
5,694	5,655	7,796	8,197	7,430	91 %	5152102	Medicare FICA	0	7,796	7,468
44,461	42,724	65,907	69,300	57,661	83 %	5153000	Pension - TCDRS	0	64,536	61,827
32,893	31,548	47,119	49,545	40,676	82 %	5154000	Alternate Plan	0	47,119	44,523
250	416	350	350	574	164 %	5154111	Alt Pln-Nonp Emp	0	400	400
1,936	1,431	1,237	1,301	1,165	90 %	5155000	UnemplCompens	0	1,237	995
483,073	627,473	659,980	693,940	652,463	94 %		Subtotals:	0	658,659	630,213
						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
483,073	627,473	664,980	698,940	652,463	93 %		Fund Cost Center Totals:	5,000	663,659	635,213

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
2,337,669	2,527,113	2,524,413	2,674,906	2,441,140	91 %	5100000	Salaries	2,682,980	2,607,980	2,586,064
41,802	41,639	36,600	36,600	37,865	103 %	5111004	Certificatn Pay	39,000	39,000	39,600
22,004	21,162	20,160	39,900	35,783	90 %	5115000	Longevity	7,598	46,118	46,646
36,529	33,552	57,500	57,500	32,467	56 %	5116010	Sft Diff	0	57,500	57,500
271,858	323,854	295,000	495,000	450,532	91 %	5130000	Overtime	0	295,000	495,000
5,090	123	0	0	0	****	5130009	O/T Disaster	0	0	0
271,904	302,792	406,260	412,440	285,224	69 %	5151000	Cnty Hlth Insur	427,203	427,203	400,733
40,348	43,259	42,476	47,844	43,913	92 %	5152102	Medicare FICA	39,406	43,989	46,578
317,647	345,727	353,085	398,476	361,337	91 %	5153000	Pension - TCDRS	327,704	358,838	379,693
236,242	255,290	252,443	284,894	257,331	90 %	5154000	Alternate Plan	218,776	246,476	254,174
1,088	843	2,309	2,309	719	31 %	5154111	Alt Pln-Nonp Emp	672	1,172	1,242
9,706	10,833	6,783	7,635	6,807	89 %	5155000	UnemplCompens	9,807	10,535	6,254
3,591,893	3,906,192	3,997,029	4,457,504	3,953,123	89 %		Subtotals:	3,753,146	4,133,811	4,313,484
						53	Supplies			
10,206	16,885	20,300	20,300	14,861	73 %	5310000	Admin Supplies	20,300	20,300	20,300
37,473	36,009	24,000	24,000	23,536	98 %	5310001	ExtraordinarySpl	24,000	25,200	25,200
452	218	1,000	1,000	209	21 %	5310042	Estry Spl Feed	1,000	1,000	1,000
48,131	53,113	45,300	45,300	38,606	85 %		Subtotals:	45,300	46,500	46,500
						54	Other Services and Charges			
1,020	1,020	24,020	24,020	19,340	81 %	5419301	Software Licensi	24,020	2,450	2,450
4,700	3,227	11,000	11,000	2,707	25 %	5423000	M&R Equip	11,000	11,000	11,000
7,389	7,977	8,000	8,000	5,851	73 %	5496100	Travel and Confe	8,000	8,000	6,400
0	200	300	300	0	0 %	5498000	Memb&Dues	300	330	240
13,109	12,425	43,320	43,320	27,898	64 %		Subtotals:	43,320	21,780	20,090
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****	57 5741000	Capital Outlay Equipment	0	52,000	52,000
0	0	0	0	0	****		Subtotals:	0	52,000	52,000
3,653,135	3,971,730	4,085,649	4,546,124	4,019,629	88 %		Fund Cost Center Totals:	3,841,766	4,254,091	4,432,074

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,035,649	1,049,457	1,057,208	1,100,612	951,897	86 %	5100000	Salaries	1,103,494	1,103,494	1,104,628
21,900	21,780	21,600	21,600	21,081	98 %	5111004	Certificatn Pay	23,400	23,400	23,400
14,420	14,699	15,360	33,360	30,141	90 %	5115000	Longevity	390	33,270	33,270
0	253	0	0	400	****	5116010	Sft Diff	0	0	0
89,151	108,416	69,000	110,000	98,846	90 %	5130000	Overtime	0	69,000	110,000
2,094	0	0	0	0	****	5130009	O/T Disaster	0	0	0
122,072	123,002	133,200	135,528	117,490	87 %	5151000	Cnty Hlth Insur	142,401	142,401	151,220
17,336	17,471	16,855	18,340	16,176	88 %	5152102	Medicare FICA	16,350	17,828	18,438
139,566	141,492	142,015	154,570	134,300	87 %	5153000	Pension - TCDRS	137,765	147,134	152,192
103,805	104,480	101,533	110,509	95,688	87 %	5154000	Alternate Plan	92,550	101,480	103,734
70	78	95	95	50	53 %	5154111	Alt Pln-Nonp Emp	46	46	46
4,236	4,226	2,686	2,921	2,638	90 %	5155000	UnemplCompens	4,064	4,299	2,466
1,550,301	1,585,357	1,559,552	1,687,535	1,468,712	87 %		Subtotals:	1,520,460	1,642,352	1,699,394
						53	Supplies			
5,246	4,772	6,000	6,000	4,822	80 %	5310000	Admin Supplies	6,000	6,000	6,000
0	0	10,400	10,400	9,129	88 %	5310001	ExtraordinarySpl	10,400	0	0
5,246	4,772	16,400	16,400	13,951	85 %		Subtotals:	16,400	6,000	6,000
						54	Other Services and Charges			
0	0	500	500	15	3 %	5423000	M&R Equip	500	500	500
4,035	3,916	4,200	4,200	668	16 %	5496100	Travel and Confe	4,200	4,806	3,360
85,047	75,260	75,000	75,000	41,455	55 %	5496156	Pris Extrd Trvl	75,000	75,000	75,000
0	0	0	0	0	****	5498000	Memb&Dues	0	315	252
89,082	79,177	79,700	79,700	42,139	53 %		Subtotals:	79,700	80,621	79,112
						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
 211150 Division: Warrant's - Sheriff's

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
1,644,630	1,669,307	1,655,652	1,783,635	1,524,802	85 %		Fund Cost Center Totals:	1,616,560	1,728,973	1,784,506

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
2,913,464	4,231,342	4,388,405	4,575,015	3,987,238	87 %	5100000	Salaries	4,483,587	4,483,587	4,561,770
56,856	84,850	87,000	88,350	83,086	94 %	5111004	Certificatn Pay	93,000	93,000	93,600
31,892	43,930	47,700	95,400	80,370	84 %	5115000	Longevity	10,868	101,588	101,536
0	0	0	0	0	****	5116010	Sft Diff	0	6,100	6,100
34,780	31,719	5,000	50,000	46,078	92 %	5130000	Overtime	0	5,000	50,000
1,948	0	0	0	0	****	5130009	O/T Disaster	0	0	0
307,487	465,780	492,840	503,415	455,050	90 %	5151000	Cnty Hlth Insur	501,794	501,794	567,075
43,618	63,317	65,698	69,678	61,914	89 %	5152102	Medicare FICA	66,397	67,875	69,671
360,754	521,417	555,182	588,825	517,182	88 %	5153000	Pension - TCDRS	561,115	561,679	576,539
268,168	385,026	396,925	420,977	368,351	87 %	5154000	Alternate Plan	389,766	398,692	399,042
8	79	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
12,324	16,123	10,446	11,078	10,066	91 %	5155000	UnemplCompens	16,449	16,685	9,300
4,031,303	5,843,587	6,049,196	6,402,738	5,609,339	88 %	Subtotals:		6,122,976	6,236,000	6,434,633
						53	Supplies			
0	0	0	3,200	0	0 %	5310001	ExtraordinarySpl	3,200	0	0
0	0	0	3,200	0	0 %	Subtotals:		3,200	0	0
						54	Other Services and Charges			
0	0	900	900	0	0 %	5492100	Mobile Phone Exp	900	900	900
10,521	21,691	0	0	0	****	5495095	Training & Suppl	0	0	0
2,736	4,559	28,800	28,800	22,699	79 %	5496100	Travel and Confe	28,800	28,800	28,800
13,258	26,250	29,700	29,700	22,699	76 %	Subtotals:		29,700	29,700	29,700
						56	Other Expenses			
0	0	0	500	61	12 %	5600500	Petty Cash	500	500	500
0	0	0	500	61	12 %	Subtotals:		500	500	500

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
4,044,562	5,869,837	6,078,896	6,436,138	5,632,100	88 %		Fund Cost Center Totals:	6,156,376	6,266,200	6,464,833

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
623,400	611,030	673,022	747,162	643,627	86 %	5100000	Salaries	754,145	758,880	903,096
14,550	12,350	11,400	11,400	11,759	103 %	5111004	Certificatn Pay	12,600	12,600	13,800
6,284	5,510	5,400	11,040	11,016	100 %	5115000	Longevity	338	11,618	11,566
11,398	10,101	15,200	15,200	8,791	58 %	5116010	Sft Diff	0	16,200	16,200
114,926	185,885	69,000	200,000	192,942	96 %	5130000	Overtime	0	150,000	200,000
63	0	0	0	0	****	5130009	O/T Disaster	0	0	0
77,348	75,535	81,252	83,942	74,409	89 %	5151000	Cnty Hlth Insur	88,153	88,153	120,976
11,222	12,009	11,230	14,287	12,974	91 %	5152102	Medicare FICA	11,125	13,767	16,601
90,799	97,912	94,902	120,744	108,646	90 %	5153000	Pension - TCDRS	94,006	113,930	137,390
67,545	72,300	67,848	86,323	77,394	90 %	5154000	Alternate Plan	54,729	70,701	90,569
2,627	2,902	1,788	2,273	1,936	85 %	5155000	UnemplCompens	2,769	3,195	2,215
1,020,165	1,085,537	1,031,042	1,292,371	1,143,497	88 %	Subtotals:		1,017,865	1,239,044	1,512,413
						53	Supplies			
2,012	1,998	2,000	2,000	1,602	80 %	5310000	Admin Supplies	2,000	2,000	2,000
43,476	51,951	3,000	3,000	2,998	100 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
45,489	53,949	5,000	5,000	4,601	92 %	Subtotals:		5,000	5,000	5,000
						54	Other Services and Charges			
4,380	0	0	0	0	****	5419301	Software Licensi	0	0	0
3,136	4,749	5,750	5,750	1,267	22 %	5423000	M&R Equip	5,750	5,750	5,750
97,661	106,840	107,000	107,000	106,949	100 %	5433010	Radio Expenditur	107,000	107,000	107,000
11,688	11,628	14,100	22,600	12,053	53 %	5481000	Other ContractSv	14,100	14,100	14,100
4,047	4,919	5,000	5,000	3,639	73 %	5496100	Travel and Confe	5,000	5,500	5,200
0	184	321	321	165	51 %	5498000	Memb&Dues	321	401	257
120,914	128,322	132,171	140,671	124,074	88 %	Subtotals:		132,171	132,751	132,307
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
1,186,569	1,267,809	1,168,213	1,438,042	1,272,172	88 %		Fund Cost Center Totals:	1,155,036	1,376,795	1,649,720

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
45,890	46,419	62,769	91,229	69,679	76 %	5100000	Salaries	90,395	90,395	90,395
0	0	0	0	670	****	5130000	Overtime	0	0	0
6,540	6,661	13,320	13,500	10,198	76 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
676	684	911	1,324	1,032	78 %	5152102	Medicare FICA	1,312	1,312	1,312
5,404	5,510	7,696	11,185	8,585	77 %	5153000	Pension - TCDRS	11,083	10,853	10,853
4,022	4,068	5,503	7,998	6,093	76 %	5154000	Alternate Plan	7,924	7,924	7,816
230	229	146	212	172	81 %	5155000	UnemplCompens	326	326	176
62,764	63,572	90,345	125,448	96,431	77 %		Subtotals:	124,602	124,372	125,674
62,764	63,572	90,345	125,448	96,431	77 %		Fund Cost Center Totals:	124,602	124,372	125,674

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,531,826	1,691,756	1,671,229	1,751,473	1,556,201	89 %	5100000	Salaries	1,712,227	1,696,962	1,704,468
36,515	37,600	37,200	37,200	33,700	91 %	5111004	Certificatn Pay	36,600	36,600	37,200
19,219	20,715	21,840	42,600	39,358	92 %	5115000	Longevity	988	41,908	41,908
0	2,409	13,000	13,000	3,832	29 %	5116010	Sft Diff	0	13,000	13,000
120,301	113,539	130,000	160,000	111,104	69 %	5130000	Overtime	0	150,000	130,000
1,050	3,043	0	0	0	****	5130009	O/T Disaster	0	0	0
169,232	192,627	193,140	196,620	181,965	93 %	5151000	Cnty Hlth Insur	196,649	196,649	219,269
25,009	27,356	27,176	29,076	25,480	88 %	5152102	Medicare FICA	25,373	28,110	27,937
201,460	221,913	229,677	245,738	211,813	86 %	5153000	Pension - TCDRS	214,417	232,610	231,182
149,911	163,865	164,207	175,690	150,885	86 %	5154000	Alternate Plan	153,300	169,837	166,481
1	0	3	3	11	393 %	5154111	Alt Pln-Nonp Emp	0	20	20
6,126	6,336	4,325	4,627	4,212	91 %	5155000	UnemplCompens	6,316	6,757	3,727
2,260,655	2,481,165	2,491,797	2,656,027	2,318,565	87 %	Subtotals:		2,345,870	2,572,453	2,575,192
						53	Supplies			
1,243	2,811	3,000	3,000	592	20 %	5310000	Admin Supplies	3,000	3,000	3,000
1,243	2,811	3,000	3,000	592	20 %	Subtotals:		3,000	3,000	3,000
						54	Other Services and Charges			
0	0	575	575	0	0 %	5498000	Memb&Dues	575	575	460
0	0	575	575	0	0 %	Subtotals:		575	575	460
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
2,261,899	2,483,976	2,495,372	2,659,602	2,319,158	87 %	Fund Cost Center Totals:		2,349,445	2,576,028	2,578,652

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
510,751	534,501	574,319	620,797	553,769	89 %	5100000	Salaries	621,650	626,547	620,015
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
6,750	8,400	8,400	8,400	7,700	92 %	5111004	Certificatn Pay	8,400	8,400	8,400
3,530	4,555	4,560	8,940	9,380	105 %	5115000	Longevity	3,042	11,682	11,682
58,860	61,994	73,260	74,472	61,811	83 %	5151000	Cnty Hlth Insur	74,591	74,591	75,610
7,787	8,168	8,694	9,432	8,499	90 %	5152102	Medicare FICA	9,315	9,512	9,417
61,376	64,983	73,477	79,712	69,524	87 %	5153000	Pension - TCDRS	78,719	78,709	77,924
45,668	47,984	52,532	56,990	49,492	87 %	5154000	Alternate Plan	56,282	57,469	56,116
0	0	23	23	0	0 %	5154111	Alt Pln-Nonp Emp	0	0	0
1,620	1,876	1,175	1,292	1,184	92 %	5155000	UnemplCompens	1,989	2,027	1,083
708,343	744,463	808,440	872,058	772,361	89 %	Subtotals:		865,988	880,937	872,247
						53	Supplies			
1,101	2,347	4,000	4,000	436	11 %	5310000	Admin Supplies	4,000	4,000	4,000
7,213	1,257	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,196	4,378	6,000	6,000	9,166	153 %	5312101	Uniforms	6,000	6,000	6,000
9,511	7,982	10,000	10,000	9,602	96 %	Subtotals:		10,000	10,000	10,000
						54	Other Services and Charges			
5,448	1,847	7,000	7,000	1,592	23 %	5496100	Travel and Confe	7,000	7,000	5,600
5,448	1,847	7,000	7,000	1,592	23 %	Subtotals:		7,000	7,000	5,600
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	130,944	0	97,000	39,775	41 %	5743000	Vehicles	0	136,500	91,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	130,944	0	97,000	39,775	41 %		Subtotals:	0	136,500	91,000
723,303	885,238	825,440	986,058	823,331	83 %		Fund Cost Center Totals:	882,988	1,034,437	978,847

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
419,144	445,590	488,984	506,315	457,959	90 %	5100000	Salaries	509,216	509,216	509,216
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
6,450	8,700	8,400	8,400	9,350	111 %	5111004	Certificatn Pay	10,200	10,200	10,200
1,165	1,470	1,800	3,360	3,250	97 %	5115000	Longevity	156	3,156	3,156
45,780	47,600	53,280	54,240	50,292	93 %	5151000	Cnty Hlth Insur	54,248	54,248	60,488
6,405	6,839	7,417	7,691	7,050	92 %	5152102	Medicare FICA	7,708	7,752	7,752
50,273	54,098	62,674	64,990	57,281	88 %	5153000	Pension - TCDRS	65,155	64,161	64,161
37,405	39,947	44,810	46,466	40,805	88 %	5154000	Alternate Plan	40,879	41,142	40,580
1,287	1,414	972	1,016	931	92 %	5155000	UnemplCompens	1,593	1,600	860
579,911	617,660	680,337	704,478	637,921	91 %	Subtotals:		701,155	703,475	708,413
						53	Supplies			
375	1,081	3,000	2,400	1,176	49 %	5310000	Admin Supplies	3,000	3,000	1,500
2,815	330	0	600	0	0 %	5310001	ExtraordinarySpl	600	0	0
155	2,994	3,000	3,000	27	1 %	5312101	Uniforms	3,000	3,000	1,500
3,345	4,406	6,000	6,000	1,204	20 %	Subtotals:		6,600	6,000	3,000
						54	Other Services and Charges			
571	150	3,550	3,550	230	6 %	5496100	Travel and Confe	3,550	3,550	2,840
571	150	3,550	3,550	230	6 %	Subtotals:		3,550	3,550	2,840
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	87,296	0	0	0	****	5743000	Vehicles	0	91,000	91,000
0	87,296	0	0	0	****	Subtotals:		0	91,000	91,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
583,828	709,513	689,887	714,028	639,355	90 %		Fund Cost Center Totals:	711,305	804,025	805,253

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
442,117	444,593	455,315	472,477	412,893	87 %	5100000	Salaries	459,133	459,133	456,940
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
10,200	10,350	10,200	10,200	8,700	85 %	5111004	Certificatn Pay	9,000	9,000	9,000
1,380	1,765	2,040	3,720	2,970	80 %	5115000	Longevity	156	3,276	3,276
0	7,349	0	0	0	****	5120001	Seasonal Help	0	0	0
2,153	0	0	0	0	****	5130000	Overtime	0	0	0
45,780	45,170	46,620	47,460	42,441	89 %	5151000	Cnty Hlth Insur	40,686	40,686	52,927
6,891	7,009	6,956	7,229	6,420	89 %	5152102	Medicare FICA	6,965	7,011	6,979
53,699	54,199	58,796	61,106	51,648	85 %	5153000	Pension - TCDRS	58,867	58,018	57,755
39,954	40,022	42,036	43,687	36,913	84 %	5154000	Alternate Plan	32,389	32,663	32,217
0	100	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
1,377	1,396	899	943	864	92 %	5155000	UnemplCompens	1,408	1,416	758
615,553	623,955	634,862	658,822	573,852	87 %	Subtotals:		620,604	623,203	631,852
						53	Supplies			
1,672	1,020	2,200	2,200	401	18 %	5310000	Admin Supplies	2,200	2,200	2,200
0	0	0	0	0	****	5310001	ExtraordinarySpl	7,350	0	0
3,364	2,831	3,000	10,350	9,116	88 %	5312101	Uniforms	3,000	3,000	1,500
5,037	3,851	5,200	12,550	9,517	76 %	Subtotals:		12,550	5,200	3,700
						54	Other Services and Charges			
1,385	1,650	1,800	1,800	1,793	100 %	5496100	Travel and Confe	1,800	1,800	1,440
1,385	1,650	1,800	1,800	1,793	100 %	Subtotals:		1,800	1,800	1,440
						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
 2237 Department: Constable Pct #1
 223700 Division: Constable Pct #1

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	145,500	120,750	83 %	5743000	Vehicles	0	45,500	45,500
0	0	0	145,500	120,750	83 %		Subtotals:	0	45,500	45,500
621,976	629,457	641,862	818,672	705,913	86 %		Fund Cost Center Totals:	634,954	675,703	682,492

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
452,932	460,396	462,109	540,476	487,634	90 %	5100000	Salaries	540,476	540,476	465,105
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	9,000
4,265	4,625	5,040	9,000	9,110	101 %	5115000	Longevity	156	8,076	8,050
45,780	46,627	53,280	54,144	44,006	81 %	5151000	Cnty Hlth Insur	54,248	54,248	45,366
7,077	7,226	7,106	8,300	7,663	92 %	5152102	Medicare FICA	8,171	8,286	7,166
54,936	56,285	59,871	69,965	61,491	88 %	5153000	Pension - TCDRS	68,860	68,381	59,115
40,875	41,562	42,805	50,021	43,802	88 %	5154000	Alternate Plan	49,232	49,927	42,571
22	22	46	46	20	45 %	5154111	Alt Pln-Nonp Emp	23	23	23
1,434	1,451	924	1,113	1,020	92 %	5155000	UnemplCompens	1,704	1,723	784
630,123	640,996	653,981	755,865	675,649	89 %	Subtotals:		745,670	753,940	649,180
						53	Supplies			
1,102	1,328	1,500	1,500	783	52 %	5310000	Admin Supplies	1,500	1,500	1,500
3,884	1,354	3,980	3,980	0	0 %	5310001	ExtraordinarySpl	3,980	3,850	3,850
1,370	1,212	1,500	1,500	713	48 %	5312101	Uniforms	1,500	1,500	8,000
111	0	640	640	0	0 %	5317000	BooksPriodcls	640	640	0
6,467	3,895	7,620	7,620	1,496	20 %	Subtotals:		7,620	7,490	13,350
						54	Other Services and Charges			
402	1,235	2,500	2,500	1,065	43 %	5496100	Travel and Confe	2,500	2,500	2,000
340	340	375	375	270	72 %	5498000	Memb&Dues	375	375	300
742	1,575	2,875	2,875	1,335	46 %	Subtotals:		2,875	2,875	2,300
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	97,000	0	0 %	5743000	Vehicles	0	182,000	91,000
0	0	0	97,000	0	0 %		Subtotals:	0	182,000	91,000
637,333	646,467	664,476	863,360	678,480	79 %		Fund Cost Center Totals:	756,165	946,305	755,830

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
216,297	243,474	310,541	329,412	173,207	53 %	5100000	Salaries	328,776	328,776	328,776
3,235	83	1,000	1,000	707	71 %	5130000	Overtime	0	1,000	1,000
5,250	0	0	0	0	****	5130009	O/T Disaster	0	0	0
22,890	25,321	33,300	33,900	26,023	77 %	5151000	Cnty Hlth Insur	33,905	33,905	37,805
3,273	3,722	4,521	4,795	2,537	53 %	5152102	Medicare FICA	4,770	4,785	4,785
26,423	30,327	38,198	40,512	21,105	52 %	5153000	Pension - TCDRS	40,311	39,593	39,593
19,702	22,394	27,309	28,963	15,101	52 %	5154000	Alternate Plan	24,271	24,359	24,027
762	1,082	720	764	700	92 %	5155000	UnemplCompens	1,185	1,188	640
0	-2,187	0	0	-3,988	****	5190001	FEMA Salary/Bnft	0	0	0
297,834	324,218	415,589	439,346	235,394	54 %	Subtotals:		433,218	433,606	436,626
						53	Supplies			
5,334	8,039	7,000	7,000	4,244	61 %	5310000	Admin Supplies	7,000	7,000	7,000
1,759	1,984	19,420	19,027	4,251	22 %	5310001	ExtraordinarySpl	19,420	19,200	19,200
825	1,577	1,600	1,600	934	58 %	5312101	Uniforms	1,600	1,600	1,600
623	231	1,000	1,000	14	1 %	5314101	Food	1,000	1,000	1,000
195	0	0	0	0	****	5317000	BooksPriodcls	0	0	0
0	0	0	0	0	****	5361001	VHMake Ready	0	8,000	8,000
8,737	11,832	29,020	28,627	9,445	33 %	Subtotals:		29,020	36,800	36,800
						54	Other Services and Charges			
0	61	1,500	1,893	201	11 %	5419301	Software Licensi	1,500	5,500	5,500
206	3,122	6,000	6,000	0	0 %	5423000	M&R Equip	6,000	6,000	6,000
412,500	412,500	345,000	412,500	412,500	100 %	5452500	Cntrt Srv-VFD	345,000	412,500	412,500
19,194	21,438	35,000	35,000	16,810	48 %	5481000	Other ContractSv	35,000	155,000	155,000
0	5,337	6,336	6,336	5,335	84 %	5492100	Mobile Phone Exp	6,336	6,336	6,336
0	175	1,300	1,300	0	0 %	5493100	Marketing and Ad	1,300	100	100
900	3,353	4,800	4,800	1,335	28 %	5494100	Printing	4,800	4,800	4,800
4,716	5,751	8,800	8,800	119	1 %	5496100	Travel and Confe	8,800	8,800	7,040

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
368	222	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	800
425	150	1,700	1,700	0	0 %	5498000	Memb&Dues	1,700	1,700	1,360
438,310	452,114	411,436	479,329	436,301	91 %		Subtotals:	411,436	601,736	599,436
						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	****	5743000	Vehicles	0	43,000	43,000
0	0	0	0	0	****		Subtotals:	0	43,000	43,000
744,882	788,165	856,045	947,302	681,142	72 %		Fund Cost Center Totals:	873,674	1,115,142	1,115,862

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
65,902	146,325	153,222	158,352	98,468	62 %	5100000	Salaries	159,644	159,644	159,644
668	0	0	0	0	****	5130000	Overtime	0	0	0
582	0	0	0	0	****	5130009	O/T Disaster	0	0	0
6,540	12,690	13,320	13,560	12,051	89 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
980	2,134	2,222	2,296	1,438	63 %	5152102	Medicare FICA	2,316	2,316	2,316
7,912	17,368	18,786	19,415	11,947	62 %	5153000	Pension - TCDRS	19,574	19,166	19,166
5,885	12,825	13,431	13,881	8,550	62 %	5154000	Alternate Plan	13,994	13,994	13,802
376	558	353	365	334	92 %	5155000	UnemplCompens	576	576	309
88,848	191,902	201,334	207,869	132,792	64 %	Subtotals:		209,666	209,258	210,359
						53	Supplies			
937	1,962	2,500	2,500	1,104	44 %	5310000	Admin Supplies	2,500	3,000	3,000
0	0	2,600	2,600	2,202	85 %	5310001	ExtraordinarySpl	2,600	1,350	1,350
1,801	2,839	3,000	3,000	753	25 %	5310002	Oper Supplies	3,000	3,000	3,000
147	279	500	500	381	76 %	5312101	Uniforms	500	500	500
269	314	1,000	1,000	205	21 %	5314101	Food	1,000	1,000	1,000
3,156	5,396	9,600	9,600	4,647	48 %	Subtotals:		9,600	8,850	8,850
						54	Other Services and Charges			
27,972	85,904	106,000	106,000	19,024	18 %	5429301	Nuisance Abatemn	106,000	96,000	74,000
1,049	700	6,000	6,000	516	9 %	5481000	Other ContractSv	6,000	6,000	6,000
2,498	5,297	6,900	6,900	1,541	22 %	5496100	Travel and Confe	6,900	4,200	4,200
165	150	1,250	1,250	237	19 %	5498000	Memb&Dues	1,250	660	660
31,685	92,052	120,150	120,150	21,319	18 %	Subtotals:		120,150	106,860	84,860
						55	Inter/Intragvrnmntl Expenditrs			
0	26,793	100,000	100,000	24,820	25 %	5519040	Housing Demoliti	100,000	103,000	81,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	26,793	100,000	100,000	24,820	25 %					
							Subtotals:	100,000	103,000	81,000
0	43,648	0	0	0	****	57 5743000	Capital Outlay Vehicles	0	0	0
0	43,648	0	0	0	****		Subtotals:	0	0	0
123,689	359,792	431,084	437,619	183,579	42 %		Fund Cost Center Totals:	439,416	427,968	385,069

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
2,466,361	2,466,365	2,680,559	2,680,559	2,680,559	100 %	5481000	Other ContractSv	2,680,559	2,680,559	2,680,559
2,466,361	2,466,365	2,680,559	2,680,559	2,680,559	100 %		Subtotals:	2,680,559	2,680,559	2,680,559
2,466,361	2,466,365	2,680,559	2,680,559	2,680,559	100 %		Fund Cost Center Totals:	2,680,559	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
411043 Division: Animal Services

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
769,863	775,366	799,592	799,592	799,592	100 %	5481000	Other ContractSv	799,592	799,592	806,423
769,863	775,366	799,592	799,592	799,592	100 %		Subtotals:	799,592	799,592	806,423
769,863	775,366	799,592	799,592	799,592	100 %		Fund Cost Center Totals:	799,592	799,592	806,423

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
3,888,854	3,888,859	3,734,667	3,734,667	3,734,667	100 %	5481000	Other ContractSv	3,734,667	3,734,667	3,734,667
3,888,854	3,888,859	3,734,667	3,734,667	3,734,667	100 %		Subtotals:	3,734,667	3,734,667	3,734,667
3,888,854	3,888,859	3,734,667	3,734,667	3,734,667	100 %		Fund Cost Center Totals:	3,734,667	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
161,323	79,443	138,400	145,409	46,942	32 %	5100000	Salaries	128,111	128,111	140,320
0	0	0	0	33	****	5130000	Overtime	0	0	0
17,544	9,152	13,320	13,560	6,286	46 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,356	1,156	2,008	2,110	683	32 %	5152102	Medicare FICA	1,859	1,859	2,036
18,974	9,430	16,969	17,829	5,719	32 %	5153000	Pension - TCDRS	15,708	15,381	16,847
14,123	6,963	12,131	12,745	4,073	32 %	5154000	Alternate Plan	11,230	11,230	12,132
772	602	319	335	303	91 %	5155000	UnemplCompens	362	362	272
215,095	106,748	183,147	191,988	64,042	33 %	Subtotals:		170,832	170,505	186,729
						53	Supplies			
49	0	0	0	0	****	5310000	Admin Supplies	0	0	0
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	0
49	0	300	300	0	0 %	Subtotals:		300	300	0
						54	Other Services and Charges			
706,340	621,167	750,000	850,000	655,495	77 %	5412130	Con Srv-M E	750,000	750,000	900,000
149,996	139,611	150,000	150,000	70,764	47 %	5444100	Social Work and	150,000	150,000	150,000
60,547	42,603	203,000	203,000	0	0 %	5447600	AmblnceBurials	203,000	203,000	0
426,000	426,000	426,000	426,000	355,000	83 %	5448050	ContractSrvMHMR	426,000	426,000	426,000
897,997	1,069,252	1,102,694	1,155,593	1,115,093	96 %	5451104	MedTrans	1,102,694	1,155,593	1,155,593
582,500	592,300	0	593,000	494,166	83 %	5461012	Co Lib Sys Ovrhd	593,000	593,000	593,000
383,641	443,100	480,000	480,000	326,075	68 %	5481000	Other ContractSv	480,000	530,000	540,000
515	0	4,000	4,000	496	12 %	5496100	Travel and Confe	4,000	4,000	3,200
22,465	22,465	22,465	22,465	22,465	100 %	5496150	TrSnLeon/Bacliff	22,465	22,465	100,000
1,440	475	2,000	2,000	0	0 %	5496301	Business Mileage	2,000	2,000	1,600
0	200	300	300	0	0 %	5498000	Memb&Dues	300	300	240
3,231,442	3,357,174	3,140,459	3,886,358	3,039,555	78 %	Subtotals:		3,733,459	3,836,358	3,869,633

55 Inter/Intragvrnmntl Expenditrs

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	2,000	2,000	0	0 %	5500300	Assistance to Ag	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
3,446,586	3,463,923	3,325,906	4,080,646	3,103,598	76 %		Fund Cost Center Totals:	3,906,591	4,009,163	4,058,362

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
208,164	221,864	326,107	359,378	259,829	72 %	5100000	Salaries	349,113	349,113	349,113
539	421	1,000	1,000	0	0 %	5130000	Overtime	0	1,000	1,000
48,348	36,960	66,600	67,695	42,084	62 %	5151000	Cnty Hlth Insur	67,813	67,813	75,613
3,068	3,271	4,800	5,283	3,818	72 %	5152102	Medicare FICA	5,101	5,116	5,116
24,555	26,385	40,521	44,600	31,648	71 %	5153000	Pension - TCDRS	43,073	42,299	42,299
18,290	19,478	28,971	31,887	22,520	71 %	5154000	Alternate Plan	23,338	23,426	23,106
1,224	1,288	767	844	773	92 %	5155000	UnemplCompens	1,162	1,165	687
0	0	0	0	-335	****	5190001	FEMA Salary/Bnft	0	0	0
304,191	309,669	468,766	510,687	360,339	71 %	Subtotals:		489,600	489,932	496,934
						53	Supplies			
2,792	5,040	7,000	7,000	1,305	19 %	5310000	Admin Supplies	7,000	7,000	5,000
6,167	5,902	1,600	1,600	1,492	93 %	5310001	ExtraordinarySpl	1,600	0	0
15,233	15,502	20,000	20,000	12,338	62 %	5310002	Oper Supplies	20,000	20,000	10,000
889	1,749	1,750	1,750	20	1 %	5312101	Uniforms	1,750	1,750	1,750
25,083	28,196	30,350	30,350	15,156	50 %	Subtotals:		30,350	28,750	16,750
						54	Other Services and Charges			
0	123,869	124,000	124,000	124,187	100 %	5415200	Interlocal Agrmt	124,000	130,000	130,000
0	324	1,000	1,000	393	39 %	5423000	M&R Equip	1,000	1,000	1,000
0	0	50,000	50,000	0	0 %	5426200	Bldg Leases/Rntl	50,000	50,000	50,000
88,231	2,630	2,000	2,000	895	45 %	5481000	Other ContractSv	2,000	4,000	2,000
2,440	1,700	3,360	3,360	1,724	51 %	5492306	Cellphone Allow	5,520	2,160	2,160
2,150	5,877	6,000	6,000	1,575	26 %	5493100	Marketing and Ad	6,000	6,000	3,000
1,622	464	1,300	1,300	1,280	98 %	5496100	Travel and Confe	1,300	700	700
372	155	500	500	0	0 %	5496301	Business Mileage	500	250	250
0	448	1,100	1,100	0	0 %	5498000	Memb&Dues	1,100	500	500
94,816	135,470	189,260	189,260	130,056	69 %	Subtotals:		191,420	194,610	189,610

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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			
7,115	0	0	0	0	****	5722000	Building Improve	0	0	0
0	152,477	0	0	0	****	5743000	Vehicles	0	0	0
7,115	152,477	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
63,000	32,321	40,000	40,000	40,000	100 %	5910100	TTo GM-Mand	0	50,000	50,000
104,274	46,800	30,000	30,000	6,000	20 %	5910200	TTo GM-Disc	0	40,000	40,000
167,274	79,121	70,000	70,000	46,000	66 %		Subtotals:	0	90,000	90,000
598,480	704,933	758,376	800,297	551,552	69 %		Fund Cost Center Totals:	711,370	803,292	793,294

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
61,286	37,499	61,538	63,261	0	0 %	5100000	Salaries	62,013	62,013	62,013
20,178	17,470	21,400	21,400	16,040	75 %	5120001	Seasonal Help	0	21,400	21,400
6,540	4,406	6,660	6,780	0	0 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
1,200	811	1,211	1,236	232	19 %	5152102	Medicare FICA	900	1,211	1,211
7,219	4,451	7,604	7,815	0	0 %	5153000	Pension - TCERS	7,603	7,445	7,445
5,371	3,286	5,436	5,587	0	0 %	5154000	Alternate Plan	5,436	5,436	5,362
276	239	294	294	219	75 %	5154111	Alt Pln-Nonp Emp	0	294	294
301	304	193	197	180	92 %	5155000	UnemplCompens	143	193	162
102,374	68,470	104,336	106,570	16,673	16 %	Subtotals:		82,876	104,773	105,448
						53	Supplies			
9,696	1,262	15,000	15,000	3,050	20 %	5310000	Admin Supplies	15,000	15,000	7,500
3,901	5,185	7,400	7,400	1,019	14 %	5310001	ExtraordinarySpl	7,400	0	0
4,129	11,741	30,000	30,000	1,887	6 %	5310002	Oper Supplies	30,000	30,000	10,000
397	0	500	500	189	38 %	5317000	BooksPriodcls	500	500	500
18,124	18,189	52,900	52,900	6,146	12 %	Subtotals:		52,900	45,500	18,000
						54	Other Services and Charges			
0	37,560	0	0	0	****	5424000	Building Mainten	0	0	0
1,200	2,101	4,000	4,000	0	0 %	5426100	Equip Other Rntl	4,000	4,000	2,000
16,042	540	1,000	1,000	540	54 %	5481000	Other ContractSv	1,000	2,000	2,000
1,200	0	3,200	3,200	1,350	42 %	5491725	Insurance	3,200	3,200	3,200
480	280	480	480	0	0 %	5492306	Cellphone Allow	480	480	480
5,322	7,615	8,000	8,000	0	0 %	5493100	Marketing and Ad	8,000	8,000	4,000
784	444	4,650	4,650	99	2 %	5496100	Travel and Confe	4,650	2,000	0
218	499	710	710	0	0 %	5498000	Memb&Dues	710	700	568
25,247	49,041	22,040	22,040	1,989	9 %	Subtotals:		22,040	20,380	12,248

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
52,649	68,206	29,000	29,000	28,400	98 %	5500300	Assistance to Ag	29,000	29,000	29,000
52,649	68,206	29,000	29,000	28,400	98 %		Subtotals:	29,000	29,000	29,000
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
198,395	203,907	208,276	210,510	53,208	25 %		Fund Cost Center Totals:	186,816	199,653	164,696

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,287,480	1,273,100	1,094,866	1,197,805	1,193,742	100 %	5100000	Salaries	1,343,040	1,144,631	1,163,562
3,716	7,857	15,000	15,000	409	3 %	5130000	Overtime	0	15,000	10,000
196	0	0	0	0	****	5130009	O/T Disaster	0	0	0
265,802	276,468	286,380	290,970	252,827	87 %	5151000	Cnty Hlth Insur	291,583	284,802	317,562
18,943	18,794	16,180	17,673	17,540	99 %	5152102	Medicare FICA	19,566	16,907	17,108
152,110	152,048	136,680	149,300	145,396	97 %	5153000	Pension - TCDRS	165,265	139,810	141,483
113,192	112,274	97,721	106,744	103,546	97 %	5154000	Alternate Plan	111,073	94,996	88,976
4,464	4,496	2,588	2,825	2,589	92 %	5155000	UnemplCompens	4,785	4,363	2,296
0	-12,032	0	0	-200	****	5190001	FEMA Salary/Bnft	0	0	0
1,845,906	1,833,006	1,649,415	1,780,317	1,715,851	96 %	Subtotals:		1,935,312	1,700,509	1,740,987
						53	Supplies			
9,582	9,637	11,000	11,000	6,102	55 %	5310000	Admin Supplies	11,000	11,000	9,000
0	21,117	69,850	69,850	48,338	69 %	5310001	ExtraordinarySpl	69,850	0	10,000
50,780	48,158	51,000	51,000	43,433	85 %	5310002	Oper Supplies	51,000	51,000	51,000
13,689	18,194	20,000	20,000	15,832	79 %	5312101	Uniforms	20,000	20,000	20,000
266	347	350	350	379	108 %	5317000	BooksPriodcls	350	400	400
74,318	97,454	152,200	152,200	114,087	75 %	Subtotals:		152,200	82,400	90,400
						54	Other Services and Charges			
0	8,700	20,000	31,413	7,940	25 %	5410000	Prof Serv	20,000	20,000	34,100
29,969	19,623	33,000	33,000	19,226	58 %	5423000	M&R Equip	33,000	33,000	20,000
85,659	82,470	95,000	95,000	65,796	69 %	5424000	Building Mainten	95,000	95,000	80,000
15,652	17,313	20,000	20,000	17,163	86 %	5426100	Equip Other Rntl	20,000	20,000	20,000
33,265	29,064	40,000	39,250	18,728	48 %	5428000	Grounds Maint	40,000	40,000	30,000
70,331	80,615	100,000	100,000	81,613	82 %	5481000	Other ContractSv	100,000	111,000	111,000
4,480	4,240	4,800	4,800	4,400	92 %	5492306	Cellphone Allow	9,600	4,800	4,800
0	896	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	2,000	800
1,221	3,931	6,980	6,980	5,475	78 %	5496100	Travel and Confe	6,980	1,215	1,215

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
817	856	1,000	1,000	312	31 %	5496301	Business Mileage	1,000	1,000	500
1,313	908	2,020	2,020	1,986	98 %	5498000	Memb&Dues	2,020	1,250	1,250
242,712	248,619	323,800	334,463	222,642	67 %		Subtotals:	328,600	329,265	303,665
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****		Subtotals:	0	0	0
						56	Other Expenses			
0	0	0	750	750	100 %	5600001	Int & Penalties	750	0	0
0	0	0	750	750	100 %		Subtotals:	750	0	0
						57	Capital Outlay			
31,275	209,144	0	378,846	217,480	57 %	5722000	Building Improve	0	0	20,000
68,376	494,555	528,500	562,975	96,907	17 %	5730000	Imp Oth Bldg	0	20,000	196,500
0	8,200	0	0	0	****	5732000	Parks&Open Space	0	0	0
74,783	78,997	100,000	88,587	88,586	100 %	5742000	Heavy Equipment	0	105,000	105,000
169,906	242,205	0	0	0	****	5743000	Vehicles	0	0	0
344,340	1,033,103	628,500	1,030,408	402,974	39 %		Subtotals:	0	125,000	321,500
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
2,507,277	3,212,184	2,753,915	3,298,138	2,456,305	74 %		Fund Cost Center Totals:	2,416,862	2,237,174	2,456,552

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
0	377,817	0	0	0	****	5722000	Building Improve	0	0	0
0	377,817	0	0	0	****	Subtotals:		0	0	0
0	377,817	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
365,028	350,171	363,030	373,542	306,077	82 %	5100000	Salaries	373,543	373,543	329,010
9,749	10,226	17,500	17,500	9,648	55 %	5120001	Seasonal Help	0	17,500	17,500
388	249	1,000	1,000	223	22 %	5130000	Overtime	0	1,000	1,000
65,475	61,742	66,600	67,800	56,579	83 %	5151000	Cnty Hlth Insur	67,810	67,810	68,049
5,514	5,304	5,539	5,692	4,638	81 %	5152102	Medicare FICA	5,423	5,692	5,046
20,585	20,336	21,416	22,705	20,880	92 %	5153000	Pension - TCDRS	28,040	27,579	22,232
32,028	30,714	31,915	32,836	26,558	81 %	5154000	Alternate Plan	29,681	29,769	25,509
133	140	240	240	132	55 %	5154111	Alt Pln-Nonp Emp	0	240	240
706	703	447	471	431	92 %	5155000	UnemplCompens	769	813	394
499,611	479,588	507,687	521,786	425,170	81 %	Subtotals:		505,266	523,946	468,980
						53	Supplies			
33,965	27,693	36,500	35,800	12,918	36 %	5310000	Admin Supplies	36,500	36,500	25,000
4,674	2,406	9,175	10,475	1,300	12 %	5310001	ExtraordinarySpl	9,175	4,750	4,750
38,639	30,099	45,675	46,275	14,218	31 %	Subtotals:		45,675	41,250	29,750
						54	Other Services and Charges			
309	256	4,500	4,500	1,548	34 %	5423000	M&R Equip	4,500	4,500	4,000
5,515	6,693	6,500	7,200	5,204	72 %	5481000	Other ContractSv	6,500	6,500	6,500
10,708	13,715	12,850	12,850	4,134	32 %	5496100	Travel and Confe	12,850	13,725	2,745
370	180	1,100	1,100	0	0 %	5496301	Business Mileage	1,100	1,100	880
1,095	1,006	1,210	1,210	996	82 %	5498000	Memb&Dues	1,210	1,275	968
17,999	21,853	26,160	26,860	11,884	44 %	Subtotals:		26,160	27,100	15,093
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
24,138	28,485	0	66,000	65,550	99 %	5743000	Vehicles	0	0	0
24,138	28,485	0	66,000	65,550	99 %		Subtotals:	0	0	0
580,388	560,026	579,522	660,921	516,823	78 %		Fund Cost Center Totals:	577,101	592,296	513,823

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	35,000,000	18,997,579	0	0 %	5930000	Bdgeted Rsvrs	0	15,000,000	15,000,000
0	0	35,000,000	18,997,579	0	0 %		Subtotals:	0	15,000,000	15,000,000
0	0	35,000,000	18,997,579	0	0 %		Fund Cost Center Totals:	0	15,000,000	15,000,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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			
0	0	0	120,500	0	0 %	5910100	TTo GM-Mand	0	0	0
0	0	0	11,246	0	0 %	5910200	TTo GM-Disc	0	0	0
3,800,000	3,800,000	2,800,000	2,800,000	2,566,666	92 %	5911202	TTo Juv Just	0	2,800,000	3,800,000
1,000,000	1,000,000	1,000,000	1,000,000	916,666	92 %	5911203	TTo Ind Hlth	0	1,000,000	200,000
400,000	400,000	0	0	0	****	5911204	TTo Bch Mnt	0	0	0
185,000	100,000	185,000	196,324	179,963	92 %	5911206	TTo Chld Wel	0	185,000	185,000
377,500	350,000	0	19,222	17,620	92 %	5911207	TTo Econ Dev	0	0	100,000
12,000	12,000	0	605,088	571,688	94 %	5911208	TTo Specialty Ct	0	600,000	400,000
0	3,189,306	0	1,760,540	1,760,540	100 %	5912103	TTo Elec Srv	0	0	0
0	0	0	1,290	1,182	92 %	5912105	TTo DC Ch Supp	0	0	0
100,000	100,000	100,000	106,282	97,425	92 %	5912205	TTo Crths Sec	0	100,000	130,000
641,317	398,456	0	343,536	314,908	92 %	5912301	TTo Rd & Brdg	0	0	0
0	275,000	0	0	0	****	5912370	Closed	0	0	0
0	1,050,000	0	89,999	82,499	92 %	5912410	TTo Mosq Ctrl	0	0	0
492,203	759,770	0	0	0	****	5912601	TTo Bch/Prk	0	0	0
0	0	0	183,180	183,180	100 %	5912950	TTo CARES Act	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
1,933,000	982,000	300,000	1,657,616	1,657,616	100 %	5913100	TTo Cap Proj	0	300,000	1,800,000
315,000	315,000	315,000	315,000	288,750	92 %	5913101	TTo Cap Repl	0	0	0
1,000,000	2,500,000	1,000,000	1,080,000	916,666	85 %	5916123	TTo Emp Ben	0	0	0
5,000	0	0	0	0	****	5916124	TTo Wrk Comp	0	0	0
10,261,020	15,231,532	5,700,000	10,289,823	9,555,372	93 %	Subtotals:		0	4,985,000	6,615,000
10,261,020	15,231,532	5,700,000	10,289,823	9,555,372	93 %	Fund Cost Center Totals:		0	4,985,000	6,615,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
133,609,965	145,747,873	169,832,328	170,734,180	129,305,574	76 %		General Fund Totals:	126,709,876	161,330,436	159,623,287

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
194,004	165,784	270,950	282,377	168,248	60 %	5100000	Salaries	281,074	281,074	217,233
0	1,902	2,000	2,000	0	0 %	5112001	Vac/SickLvPyOut	0	2,000	2,000
33,781	30,132	53,280	54,240	29,817	55 %	5151000	Cnty Hlth Insur	54,248	54,248	45,366
20,793	20,793	20,793	20,793	19,060	92 %	5151001	Self Insurance	20,793	21,644	21,644
2,844	2,460	3,961	4,127	2,474	60 %	5152102	Medicare FICA	4,079	4,108	3,181
22,832	19,904	33,468	34,869	20,479	59 %	5153000	Pension - TCDRS	34,466	33,986	26,321
17,004	14,697	23,929	24,931	14,590	59 %	5154000	Alternate Plan	24,641	24,817	18,955
950	1,024	632	658	603	92 %	5155000	UnemplCompens	899	904	427
5,359	5,359	5,359	5,359	4,912	92 %	5156000	Worker's Compens	0	5,359	5,359
297,571	262,058	414,372	429,354	260,186	61 %		Subtotals:	420,200	428,140	340,486
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
495,502	498,435	500,000	500,000	0	0 %	5481000	Other ContractSv	500,000	500,000	500,000
495,502	498,435	500,000	500,000	0	0 %		Subtotals:	500,000	500,000	500,000
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
793,073	760,493	914,372	929,354	260,186	28 %		Fund Cost Center Totals:	920,200	928,140	840,486

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	500,000	485,018	0	0 %	5930000	Bdgeted Rsvrs	0	0	200,000
0	0	500,000	485,018	0	0 %		Subtotals:	0	0	200,000
0	0	500,000	485,018	0	0 %		Fund Cost Center Totals:	0	0	200,000
793,073	760,493	1,414,372	1,414,372	260,186	18%		Cnty Clk Records Archive Fund Totals:	920,200	928,140	1,040,486

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
353,619	330,633	381,645	405,315	350,802	87 %	5100000	Salaries	400,116	416,606	400,116
237	0	0	0	0	****	5130000	Overtime	0	0	0
54,156	47,554	59,940	61,020	55,306	91 %	5151000	Cnty Hlth Insur	61,029	61,029	68,049
5,190	5,100	5,538	5,881	5,128	87 %	5152102	Medicare FICA	5,805	6,047	5,805
41,835	41,482	46,793	49,695	42,721	86 %	5153000	Pension - TCDRS	49,058	50,019	48,039
31,129	30,631	33,454	35,529	30,406	86 %	5154000	Alternate Plan	24,387	25,345	24,053
1,405	1,386	882	937	856	91 %	5155000	UnemplCompens	1,445	1,504	779
487,573	456,787	528,252	558,377	485,221	87 %	Subtotals:		541,840	560,550	546,841
						53	Supplies			
7,897	9,467	10,500	10,500	7,611	72 %	5310000	Admin Supplies	10,500	10,500	10,500
1,099	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
600	384	1,600	1,600	458	29 %	5312100	Clothing	1,600	1,600	1,600
101	0	500	500	17	4 %	5316010	Medical Supplies	500	500	500
9,698	9,851	12,600	12,600	8,087	64 %	Subtotals:		12,600	12,600	12,600
						54	Other Services and Charges			
11,800	22,800	25,000	25,000	11,500	46 %	5412098	Medical Examinat	25,000	25,000	25,000
5,963	6,228	8,000	8,000	3,294	41 %	5412101	Contract Medical	8,000	8,000	8,000
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
377,472	390,381	410,278	410,278	359,474	88 %	5436110	Juvenile Medical	410,278	410,278	410,278
93,405	77,522	206,700	206,700	109,712	53 %	5441101	Residential Plac	206,700	206,700	206,700
0	0	400	400	0	0 %	5443100	Child and Youth	400	400	400
0	52	2,000	2,000	740	37 %	5496153	In-State Transp	2,000	2,000	2,000
4,511	4,974	11,000	11,000	1,917	17 %	5496301	Business Mileage	11,000	11,000	8,800
493,152	501,959	663,878	663,878	486,640	73 %	Subtotals:		663,878	663,878	661,678

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
990,424	968,599	1,204,730	1,234,855	979,949	79 %		Fund Cost Center Totals:	1,218,318	1,237,028	1,221,119

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
241,105	250,838	266,650	307,758	272,578	89 %	5100000	Salaries	291,789	297,178	298,705
0	0	0	0	21,639	****	5112001	Vac/SickLvPyOut	0	0	0
836	891	1,000	1,000	990	99 %	5130000	Overtime	0	1,000	1,000
25,405	26,644	26,640	27,120	25,122	93 %	5151000	Cnty Hlth Insur	27,124	27,124	30,244
4,073	3,697	3,897	4,493	4,268	95 %	5152102	Medicare FICA	4,247	4,325	4,348
32,778	29,880	32,933	37,973	35,483	93 %	5153000	Pension - TCDRS	35,893	35,799	35,983
24,384	22,064	23,545	27,148	25,333	93 %	5154000	Alternate Plan	25,662	26,138	25,913
1,021	910	620	715	655	92 %	5155000	UnemplCompens	1,056	1,075	580
329,605	334,926	355,285	406,207	386,072	95 %	Subtotals:		385,771	392,639	396,773
						53	Supplies			
439	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
612	540	1,800	1,800	1,532	85 %	5317000	BooksPriodcls	1,800	1,800	1,800
9,651	6,057	17,500	17,500	3,787	22 %	5322010	Fuel	17,500	17,500	10,000
10,703	6,597	19,300	19,300	5,319	28 %	Subtotals:		19,300	19,300	11,800
						54	Other Services and Charges			
590	461	750	750	201	27 %	5411103	PreEmplExp	750	750	750
3,300	4,500	4,500	4,500	3,300	73 %	5412098	Medical Examinat	4,500	4,500	4,500
0	0	5,000	5,000	909	18 %	5423110	Vehicle Maintena	5,000	5,000	5,000
480	960	960	960	840	88 %	5492306	Cellphone Allow	1,920	0	0
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	800
23,042	24,503	25,044	25,044	13,370	53 %	5496100	Travel and Confe	25,044	25,044	20,035
930	736	5,000	5,000	337	7 %	5496301	Business Mileage	5,000	5,000	4,000
28,342	31,161	42,254	42,254	18,960	45 %	Subtotals:		43,214	41,294	35,085
						55	Inter/Intragvrnmntl Expenditrs			

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
0	99,616	0	0	0	****	57 5743000	Capital Outlay Vehicles	0	0	0
0	99,616	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
368,651	472,300	416,839	467,761	410,352	88 %		Fund Cost Center Totals:	448,285	453,233	443,658

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,099,203	1,044,967	1,139,984	1,223,874	1,067,607	87 %	5100000	Salaries	1,301,587	1,258,786	1,155,187
11,217	3,262	5,000	5,000	3,555	71 %	5112001	Vac/SickLvPyOut	0	5,000	5,000
75,975	55,097	80,000	80,000	33,790	42 %	5120001	Seasonal Help	0	60,000	60,000
258,575	262,371	259,300	259,300	260,041	100 %	5130000	Overtime	0	279,300	279,300
191,033	182,009	214,785	218,655	174,275	80 %	5151000	Cnty Hlth Insur	211,907	211,907	243,843
21,075	19,886	21,557	22,774	19,758	87 %	5152102	Medicare FICA	18,901	23,261	21,757
160,897	155,523	172,295	182,580	160,942	88 %	5153000	Pension - TCDRS	159,707	185,266	172,827
119,748	114,841	123,190	130,543	114,721	88 %	5154000	Alternate Plan	91,367	111,393	91,935
1,087	773	1,096	1,096	457	42 %	5154111	Alt Pln-Nonp Emp	0	822	822
5,132	5,265	3,444	3,637	3,324	91 %	5155000	UnemplCompens	4,513	5,267	2,907
1,943,946	1,843,998	2,020,651	2,127,459	1,838,474	86 %	Subtotals:		1,787,982	2,141,002	2,033,578
						53	Supplies			
5,849	5,760	6,000	6,000	4,116	69 %	5310000	Admin Supplies	6,000	6,000	6,000
2,889	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,875	1,271	2,000	2,000	397	20 %	5310002	Oper Supplies	2,000	2,000	2,000
3,383	552	3,500	3,500	3,159	90 %	5312100	Clothing	3,500	3,500	3,500
1,345	1,131	2,500	2,500	2,456	98 %	5312101	Uniforms	2,500	2,500	2,500
7,010	2,217	8,000	8,000	5,874	73 %	5312301	Pers/Hyg Items	8,000	8,000	8,000
11,677	8,539	16,800	16,800	13,839	82 %	5313100	Clean/Hshld Supp	16,800	16,800	16,800
2,868	1,422	4,000	4,000	1,788	45 %	5314301	Kitchen Supp	4,000	4,000	4,000
3,612	2,270	4,500	4,500	3,070	68 %	5316010	Medical Supplies	4,500	4,500	4,500
40,511	23,164	47,300	47,300	34,702	73 %	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
295,743	301,676	330,000	330,000	215,732	65 %	5481000	Other ContractSv	330,000	335,000	335,000
55,662	64,375	99,400	99,400	53,825	54 %	5481199	Food Svcs Contrc	99,400	102,382	102,382
960	960	960	960	840	88 %	5492306	Cellphone Allow	1,920	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
 256118 Division: Detention

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
301	110	800	800	112	14 %	5496153	In-State Transp	800	800	800
352,666	367,121	434,160	434,160	270,510	62 %		Subtotals:	435,120	441,182	441,182
2,337,124	2,234,284	2,502,111	2,608,919	2,143,687	82 %		Fund Cost Center Totals:	2,270,402	2,629,484	2,522,060

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
206,992	193,653	209,826	229,625	205,546	90 %	5100000	Salaries	235,787	244,488	235,787
4,596	4,899	5,500	5,500	216	4 %	5120001	Seasonal Help	0	5,500	5,500
41,198	43,740	41,600	41,600	47,007	113 %	5130000	Overtime	0	41,600	41,600
32,021	31,203	38,295	38,985	28,577	73 %	5151000	Cnty Hlth Insur	38,992	38,992	43,477
3,689	3,640	3,734	4,021	3,661	91 %	5152102	Medicare FICA	3,425	4,232	4,106
29,178	29,019	30,857	33,284	30,497	92 %	5153000	Pension - TCDRS	28,940	34,349	33,304
21,720	21,428	22,064	23,799	21,728	91 %	5154000	Alternate Plan	17,786	22,081	18,005
68	69	76	76	2	4 %	5154111	Alt Pln-Nonp Emp	0	76	76
962	919	597	643	583	91 %	5155000	UnemplCompens	853	993	550
340,427	328,573	352,549	377,533	337,823	89 %	Subtotals:		325,783	392,311	382,405
						53	Supplies			
940	656	1,000	1,000	438	44 %	5310000	Admin Supplies	1,000	1,000	1,000
519	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
245	0	400	400	393	98 %	5312100	Clothing	400	400	400
0	0	600	600	600	100 %	5312101	Uniforms	600	600	600
1,705	656	2,000	2,000	1,431	72 %	Subtotals:		2,000	2,000	2,000
						54	Other Services and Charges			
22,095	22,805	49,400	49,400	19,609	40 %	5481199	Food Svcs Contrc	49,400	50,882	50,882
240	60	240	240	120	50 %	5492306	Cellphone Allow	480	0	0
22,335	22,865	49,640	49,640	19,729	40 %	Subtotals:		49,880	50,882	50,882
364,468	352,095	404,189	429,173	358,984	84 %	Fund Cost Center Totals:		377,663	445,193	435,287

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
80,513	82,905	92,270	92,270	87,039	94 %	5100000	Salaries	92,270	92,270	92,270
5,533	6,148	6,660	6,780	6,249	92 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
1,205	1,205	1,338	1,338	1,256	94 %	5152102	Medicare FICA	1,338	1,338	1,338
9,755	9,840	11,313	11,313	10,534	93 %	5153000	Pension - TCDRS	11,313	11,078	11,078
7,255	7,266	8,088	8,088	7,500	93 %	5154000	Alternate Plan	8,088	8,088	7,977
306	308	213	213	195	92 %	5155000	UnemplCompens	333	333	179
104,570	107,674	119,882	120,002	112,775	94 %		Subtotals:	120,123	119,888	120,403
						53	Supplies			
292	150	500	500	105	21 %	5310000	Admin Supplies	500	500	500
292	150	500	500	105	21 %		Subtotals:	500	500	500
						54	Other Services and Charges			
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
8,359	8,617	15,000	15,000	8,445	56 %	5431000	Interpreters	15,000	15,000	15,000
3,721	1,957	3,700	3,700	0	0 %	5431121	Court Reporter	3,700	3,700	3,700
49,172	49,361	50,873	50,873	45,388	89 %	5431400	Court Masters	50,873	50,873	50,873
0	240	1,110	1,110	300	27 %	5496100	Travel and Confe	1,110	1,110	888
0	0	200	200	0	0 %	5498000	Memb&Dues	200	200	160
61,253	60,176	71,383	71,383	54,133	76 %		Subtotals:	71,383	71,383	71,121
166,116	168,001	191,765	191,885	167,014	87 %		Fund Cost Center Totals:	192,006	191,771	192,024

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
51,846	78,108	83,440	90,717	93,399	103 %	5100000	Salaries	96,979	99,821	96,979
359	1,120	1,000	1,000	0	0 %	5120001	Seasonal Help	0	1,000	1,000
8,276	6,779	10,000	10,000	2,748	27 %	5130000	Overtime	0	10,000	10,000
19,368	17,165	13,320	13,560	18,680	138 %	5151000	Cnty Hlth Insur	13,563	13,563	15,123
866	1,407	1,375	1,481	1,398	94 %	5152102	Medicare FICA	1,411	1,608	1,568
6,925	11,273	11,486	12,378	11,590	94 %	5153000	Pension - TCDRS	11,920	13,185	12,845
5,149	8,325	8,213	8,851	8,252	93 %	5154000	Alternate Plan	5,618	6,630	6,405
4	8	14	14	0	0 %	5154111	Alt Pln-Nonp Emp	0	14	14
382	373	220	237	217	92 %	5155000	UnemplCompens	352	387	210
93,179	124,561	129,068	138,238	136,286	99 %	Subtotals:		129,843	146,208	144,144
						53	Supplies			
772	646	900	900	302	34 %	5310000	Admin Supplies	900	900	900
245	0	300	300	298	99 %	5312100	Clothing	300	300	300
112	0	200	200	279	140 %	5312101	Uniforms	200	200	200
1,130	646	1,400	1,400	879	63 %	Subtotals:		1,400	1,400	1,400
						54	Other Services and Charges			
7,549	4,513	8,034	8,034	3,454	43 %	5481199	Food Svcs Contrc	8,034	8,275	8,275
197	60	240	240	240	100 %	5492306	Cellphone Allow	480	0	0
7,747	4,573	8,274	8,274	3,694	45 %	Subtotals:		8,514	8,275	8,275
102,057	129,781	138,742	147,912	140,859	95 %	Fund Cost Center Totals:		139,757	155,883	153,819

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
6,667	0	0	5,000	2,000	40 %	5310000	Admin Supplies	5,000	0	0
6,667	0	0	5,000	2,000	40 %		Subtotals:	5,000	0	0
6,667	0	0	5,000	2,000	40 %		Fund Cost Center Totals:	5,000	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	1,000,000	777,871	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	1,000,000	777,871	0	0 %		Subtotals:	0	0	0
0	0	1,000,000	777,871	0	0 %		Fund Cost Center Totals:	0	0	0
4,335,511	4,325,062	5,858,376	5,863,376	4,202,848	72 %		Juvenile Justice Fund Totals:	4,651,431	5,112,592	4,967,967

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
1,980,812	2,142,619	2,500,000	2,500,000	2,118,816	85 %	5447500	IndigentMedCrSrv	2,500,000	2,500,000	2,500,000
1,980,812	2,142,619	2,500,000	2,500,000	2,118,816	85 %		Subtotals:	2,500,000	2,500,000	2,500,000
1,980,812	2,142,619	2,500,000	2,500,000	2,118,816	85 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	2,500,000	2,500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	2,500,000	2,500,000	0	0 %		Subtotals:	0	0	1,000,000
0	0	2,500,000	2,500,000	0	0 %		Fund Cost Center Totals:	0	0	1,000,000
1,980,812	2,142,619	5,000,000	5,000,000	2,118,816	42 %		Indigent Health Care Fund Totals:	2,500,000	2,500,000	3,500,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
8,176	14,704	16,000	16,000	0	0 %	5322010	Fuel	16,000	16,000	16,000
8,176	14,704	16,000	16,000	0	0 %		Subtotals:	16,000	16,000	16,000
						54	Other Services and Charges			
21,971	30,360	40,000	40,000	8,499	21 %	5423000	M&R Equip	40,000	40,000	30,000
21,971	30,360	40,000	40,000	8,499	21 %		Subtotals:	40,000	40,000	30,000
30,147	45,064	56,000	56,000	8,499	15 %		Fund Cost Center Totals:	56,000	56,000	46,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
87,194	59,852	88,014	103,633	79,609	77 %	5100000	Salaries	103,634	103,634	101,667
0	12	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
722	0	2,000	2,000	0	0 %	5130000	Overtime	0	2,000	2,000
19,066	13,322	19,980	20,340	15,702	77 %	5151000	Cnty Hlth Insur	13,562	13,562	22,683
1,298	885	1,307	1,534	1,171	76 %	5152102	Medicare FICA	1,504	1,533	1,504
10,348	7,106	11,037	12,952	9,705	75 %	5153000	Pension - TCDRS	12,706	12,684	12,448
7,705	5,247	7,892	9,261	6,898	74 %	5154000	Alternate Plan	6,201	6,377	3,276
332	332	209	245	224	92 %	5155000	UnemplCompens	375	380	202
126,668	86,757	130,439	149,965	113,311	76 %	Subtotals:		137,982	140,170	143,780
						53	Supplies			
9,520	7,624	12,000	12,000	4,462	37 %	5310002	Oper Supplies	12,000	12,000	8,000
1,554	910	1,800	1,800	467	26 %	5312101	Uniforms	1,800	1,800	1,000
11,074	8,535	13,800	13,800	4,929	36 %	Subtotals:		13,800	13,800	9,000
						54	Other Services and Charges			
64,880	75,368	70,000	70,000	58,924	84 %	5421400	Waste Disposal	70,000	70,000	70,000
24,915	3,643	48,000	48,000	19,152	40 %	5426100	Equip Other Rntl	48,000	48,000	48,000
116,420	127,330	138,910	138,910	130,255	94 %	5481000	Other ContractSv	138,910	138,910	138,910
206,215	206,341	256,910	256,910	208,331	81 %	Subtotals:		256,910	256,910	256,910
						57	Capital Outlay			
0	13,660	0	0	0	****	5741000	Equipment	0	0	0
108,500	0	0	0	0	****	5742000	Heavy Equipment	0	0	0
108,500	13,660	0	0	0	****	Subtotals:		0	0	0
452,458	315,294	401,149	420,675	326,573	78 %	Fund Cost Center Totals:		408,692	410,880	409,690

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	250,000	230,474	0	0 %	5930000	Bdgeted Rsvrs	0	0	100,000
0	0	250,000	230,474	0	0 %		Subtotals:	0	0	100,000
0	0	250,000	230,474	0	0 %		Fund Cost Center Totals:	0	0	100,000
482,606	360,359	707,149	707,149	335,072	47 %		Beach Maintenance-Rd & Bridge	464,692	466,880	555,690

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
1,997	2,063	2,300	2,300	2,228	97 %	5431111	Probate Court	2,300	3,000	3,000
150	2,000	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	2,000
2,147	4,063	4,300	4,300	2,228	52 %		Subtotals:	4,300	5,000	5,000
2,147	4,063	4,300	4,300	2,228	52 %		Fund Cost Center Totals:	4,300	5,000	5,000
2,147	4,063	4,300	4,300	2,228	52 %		Probate Judicial Education Fnd Totals:	4,300	5,000	5,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
34,442	34,635	34,023	40,053	37,233	93 %	5100000	Salaries	40,053	40,053	40,053
6,540	6,661	6,660	6,780	6,286	93 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
500	503	494	582	541	93 %	5152102	Medicare FICA	581	581	581
4,055	4,111	4,172	4,911	4,533	92 %	5153000	Pension - TCDRS	4,911	4,809	4,809
3,018	3,035	2,983	3,512	3,228	92 %	5154000	Alternate Plan	3,511	3,511	3,463
124	125	79	93	85	92 %	5155000	UnemplCompens	145	145	78
48,682	49,073	48,411	55,931	51,909	93 %	Subtotals:		55,982	55,880	56,545
						53	Supplies			
34,376	35,434	60,000	60,000	19,330	32 %	5312100	Clothing	60,000	60,000	60,000
0	0	500	500	0	0 %	5316011	Pharmaceut Suppl	500	500	500
34,376	35,434	60,500	60,500	19,330	32 %	Subtotals:		60,500	60,500	60,500
						54	Other Services and Charges			
99,859	99,859	99,859	103,663	84,140	81 %	5412133	Phys Assistant	99,859	99,859	100,969
1,255	1,885	5,000	5,000	6	0 %	5441301	Placement Serv	5,000	5,000	5,000
0	0	200	200	0	0 %	5442101	Fstr Care Cnty	200	200	200
2,930	562	3,000	3,000	661	22 %	5443200	Rnbw Rm Galv Co	3,000	3,000	3,000
10,000	10,000	10,000	10,000	8,480	85 %	5449105	Child Advoc Prj	10,000	10,000	10,000
500	500	3,500	3,500	2,000	57 %	5449125	Emg Family Supp	3,500	3,500	3,500
24,200	25,544	30,000	29,000	24,250	84 %	5495511	Comm Education	30,000	30,000	30,000
25	0	1,500	1,500	0	0 %	5496100	Travel and Confe	1,500	1,500	1,200
4,021	2,848	3,000	4,000	2,915	73 %	5499351	Clt Doc/Off Rec	3,000	3,000	3,000
142,791	141,198	156,059	159,863	122,454	77 %	Subtotals:		156,059	156,059	156,869
225,849	225,706	264,970	276,294	193,694	70 %	Fund Cost Center Totals:		272,541	272,439	273,914

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
225,849	225,706	264,970	276,294	193,694	70 %		Child Welfare Fund Totals:	272,541	272,439	273,914

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
33,573	125,016	155,542	171,011	159,051	93 %	5100000	Salaries	171,010	171,010	171,010
3,773	7,890	13,320	13,560	12,573	93 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
496	1,816	2,257	2,481	2,310	93 %	5152102	Medicare FICA	2,480	2,480	2,480
4,017	14,839	19,071	20,968	19,366	92 %	5153000	Pension - TCDRS	20,967	20,530	20,530
2,995	10,957	13,634	14,990	13,790	92 %	5154000	Alternate Plan	11,254	11,254	11,100
664	538	359	395	362	92 %	5155000	UnemplCompens	617	617	331
45,520	161,059	204,183	223,405	207,455	93 %	Subtotals:		219,890	219,453	220,573
						53	Supplies			
0	1,122	1,500	1,500	530	35 %	5310000	Admin Supplies	1,500	1,500	1,500
115	120	852	852	208	24 %	5317000	BooksPriodcls	852	750	750
115	1,242	2,352	2,352	738	31 %	Subtotals:		2,352	2,250	2,250
						54	Other Services and Charges			
0	0	5,483	5,483	0	0 %	5410000	Prof Serv	5,483	5,000	2,500
0	0	0	0	0	****	5419301	Software Licensi	0	2,500	2,500
18,500	15,000	28,600	28,600	25,120	88 %	5481000	Other ContractSv	28,600	50,750	50,750
619	3,407	6,825	21,825	10,937	50 %	5493100	Marketing and Ad	6,825	30,000	30,000
0	0	4,600	4,600	0	0 %	5494100	Printing	4,600	5,000	5,000
11,722	2,783	33,520	18,520	38	0 %	5496100	Travel and Confe	33,520	20,000	10,000
341	240	4,000	4,000	1,146	29 %	5496301	Business Mileage	4,000	6,000	3,200
0	500	7,250	7,250	1,585	22 %	5498000	Memb&Dues	7,250	5,000	5,000
0	801	1,800	1,800	535	30 %	5499231	In-House Meeting	1,800	2,000	2,000
47,500	35,000	35,000	35,000	25,000	71 %	5499232	Economic Develop	35,000	0	0
78,683	57,732	127,078	127,078	64,362	51 %	Subtotals:		127,078	126,250	110,950
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
124,318	220,034	333,613	352,835	272,555	77 %		Fund Cost Center Totals:	349,320	347,953	333,773
124,318	220,034	333,613	352,835	272,555	77 %		Economic Development Totals:	349,320	347,953	333,773

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	141,899	84,072	59 %	5100000	Salaries	133,254	212,252	207,503
0	0	0	0	0	****	5151000	Cnty Hlth Insur	13,562	20,343	7,561
0	0	0	1,576	1,221	78 %	5152102	Medicare FICA	1,933	3,079	3,010
0	0	0	8,107	4,607	57 %	5153000	Pension - TCDRS	16,337	25,482	15,428
0	0	0	5,796	3,249	56 %	5154000	Alternate Plan	11,681	18,606	7,630
0	0	0	2,608	636	24 %	5154111	Alt Pln-Nonp Emp	0	1,083	2,166
0	0	0	152	143	94 %	5155000	UnemplCompens	307	489	402
0	0	0	160,138	93,931	59 %		Subtotals:	177,074	281,334	243,700
						53	Supplies			
0	0	0	4,796	0	0 %	5310001	ExtraordinarySpl	4,796	0	0
0	0	0	4,796	0	0 %		Subtotals:	4,796	0	0
						54	Other Services and Charges			
0	0	0	12,000	0	0 %	5431201	Crt Apptd Attorn	12,000	12,000	12,000
0	0	0	366,139	0	0 %	5448060	Gulf Cst Ctr-MH	366,139	366,139	366,139
0	0	0	1,620	0	0 %	5492100	Mobile Phone Exp	1,620	1,620	1,620
0	0	0	7,500	0	0 %	5496100	Travel and Confe	7,500	7,500	6,000
0	0	0	1,500	0	0 %	5496301	Business Mileage	1,500	1,500	1,200
0	0	0	388,759	0	0 %		Subtotals:	388,759	388,759	386,959
0	0	0	553,693	93,931	17 %		Fund Cost Center Totals:	570,629	670,093	630,659

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	0	0	3,000	1,238	41 %	5310000	Admin Supplies	3,000	3,000	3,000
0	0	0	3,000	1,238	41 %		Subtotals:	3,000	3,000	3,000
						54	Other Services and Charges			
0	0	0	3,000	100	3 %	5411100	Admin Costs	3,000	3,000	3,000
0	0	0	22,000	10,000	45 %	5431201	Crt Apptd Attorn	24,000	24,000	24,000
0	0	0	9,500	2,273	24 %	5496100	Travel and Confe	9,500	9,500	7,600
0	0	0	3,000	745	25 %	5499231	In-House Meeting	3,000	3,000	3,000
0	0	0	37,500	13,118	35 %		Subtotals:	39,500	39,500	37,600
0	0	0	40,500	14,357	35 %		Fund Cost Center Totals:	42,500	42,500	40,600

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,461	92	0	0	0	****	5100000	Salaries	0	0	0
21	11	0	0	0	****	5152102	Medicare FICA	0	0	0
173	25	0	0	0	****	5153000	Pension - TCDRS	0	0	0
128	18	0	0	0	****	5154000	Alternate Plan	0	0	0
4	3	0	0	0	****	5155000	UnemplCompens	0	0	0
1,788	150	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
42,674	51,541	33,500	38,000	35,044	92 %	5412101	Contract Medical	33,500	33,500	33,500
11,000	13,000	12,000	12,000	10,000	83 %	5431201	Crt Apptd Attorn	12,000	12,000	12,000
4,465	1,168	2,900	5,706	0	0 %	5496100	Travel and Confe	2,900	2,900	2,320
58,139	65,709	48,400	55,706	45,044	81 %	Subtotals:		48,400	48,400	47,820
59,928	65,860	48,400	55,706	45,044	81 %	Fund Cost Center Totals:		48,400	48,400	47,820
59,928	65,860	48,400	649,899	153,334	24 % County Specialty Court Fund Totals:		661,529	760,993	719,079	

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	95,476	250,000	250,000	15,386	6 %	5462000	Beach Maintenanc	250,000	250,000	250,000
0	4,687	0	0	0	****	5481000	Other ContractSv	0	0	0
0	100,164	250,000	250,000	15,386	6 %		Subtotals:	250,000	250,000	250,000
0	100,164	250,000	250,000	15,386	6 %		Fund Cost Center Totals:	250,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	1,000,000	878,600	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	1,000,000	878,600	0	0 %		Subtotals:	0	0	1,000,000
0	0	1,000,000	878,600	0	0 %		Fund Cost Center Totals:	0	0	1,000,000
0	100,164	1,250,000	1,128,600	15,386	1 %	GOMESA Coastal Consrvn Fund		250,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
39,743	39,902	39,456	40,561	36,718	91 %	5100000	Salaries	40,561	40,561	40,561
0	133	500	500	66	13 %	5130000	Overtime	0	500	500
6,540	6,661	6,660	6,780	6,286	93 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
578	582	581	597	535	90 %	5152102	Medicare FICA	589	597	597
4,680	4,752	4,900	5,036	4,478	89 %	5153000	Pension - TCDRS	4,973	4,931	4,931
3,483	3,509	3,503	3,600	3,189	89 %	5154000	Alternate Plan	3,556	3,600	3,551
146	146	93	96	88	92 %	5155000	UnemplCompens	147	149	80
55,171	55,686	55,693	57,170	51,363	90 %		Subtotals:	56,607	57,119	57,781
						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	0	0
0	0	2,000	2,000	0	0 %		Subtotals:	2,000	1,000	1,000
						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
55,171	55,686	57,693	59,170	51,363	87 %		Fund Cost Center Totals:	58,607	58,119	58,781

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	200,000	198,523	0	0 %	5930000	Bdgeted Rsvrs	0	0	100,000
0	0	200,000	198,523	0	0 %		Subtotals:	0	0	100,000
0	0	200,000	198,523	0	0 %		Fund Cost Center Totals:	0	0	100,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
55,171	55,686	257,693	257,693	51,363	20 %		Cnty Records Mgt & Preservatio	58,607	58,119	158,781

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
162,245	164,533	162,458	175,518	163,265	93 %	5100000	Salaries	175,519	175,519	175,519
19,620	19,983	19,980	20,340	18,859	93 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
8,317	8,317	8,317	8,317	7,623	92 %	5151001	Self Insurance	8,317	8,117	8,117
2,375	2,409	2,357	2,546	2,390	94 %	5152102	Medicare FICA	2,547	2,547	2,547
19,110	19,530	19,919	21,520	19,879	92 %	5153000	Pension - TCDRS	21,520	21,072	21,072
14,220	14,421	14,241	15,386	14,156	92 %	5154000	Alternate Plan	15,385	15,385	15,175
586	592	376	406	372	92 %	5155000	UnemplCompens	633	633	340
1,786	1,786	1,786	1,786	1,637	92 %	5156000	Worker's Compens	0	1,786	1,786
228,260	231,572	229,434	245,819	228,186	93 %	Subtotals:		244,264	245,402	247,239
						53	Supplies			
6,835	4,366	14,000	14,000	11,045	79 %	5310000	Admin Supplies	14,000	14,000	14,000
5,602	26,649	18,000	18,000	14,922	83 %	5310001	ExtraordinarySpl	18,000	146,500	146,500
12,437	31,015	32,000	32,000	25,967	81 %	Subtotals:		32,000	160,500	160,500
						54	Other Services and Charges			
61,626	57,446	103,000	103,000	63,128	61 %	5423000	M&R Equip	103,000	106,100	106,100
1,222	66,467	69,000	69,000	39,726	58 %	5481000	Other ContractSv	69,000	70,000	70,000
4,597	10,555	12,400	12,400	1,747	14 %	5496100	Travel and Confe	12,400	12,400	9,920
1,187	1,147	1,000	1,000	251	25 %	5496301	Business Mileage	1,000	1,000	800
68,633	135,616	185,400	185,400	104,853	57 %	Subtotals:		185,400	189,500	186,820
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
103,369	47,432	490,550	490,550	186,955	38 %	5750000	C.Outlay-Tech	0	365,000	365,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
103,369	47,432	490,550	490,550	186,955	38 %		Subtotals:	0	365,000	365,000
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
412,701	445,637	937,384	953,769	545,963	57 %		Fund Cost Center Totals:	461,664	960,402	959,559

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	483,615	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	500,000	483,615	0	0 %		Subtotals:	0	0	500,000
0	0	500,000	483,615	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
412,701	445,637	1,437,384	1,437,384	545,963	38 %	Co Clerk Rec Mgt & Pres Fund Totals:		461,664	960,402	1,459,559

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
66,770	87,436	75,000	75,000	0	0 %	5120001	Seasonal Help	0	75,000	75,000
910	1,033	10,000	10,000	0	0 %	5130000	Overtime	0	10,000	10,000
701	64	1,233	1,233	0	0 %	5152102	Medicare FICA	0	1,233	1,233
108	122	1,226	1,226	0	0 %	5153000	Pension - TCDRS	0	1,201	1,201
79	90	877	877	0	0 %	5154000	Alternate Plan	0	877	865
415	50	1,028	1,028	0	0 %	5154111	Alt Pln-Nonp Emp	0	1,028	1,028
468	306	196	196	179	92 %	5155000	UnemplCompens	0	196	165
69,453	89,102	89,560	89,560	179	0 %	Subtotals:		0	89,535	89,492
						53	Supplies			
27,085	5,534	30,000	30,000	0	0 %	5310000	Admin Supplies	30,000	30,000	30,000
154,305	0	2,000	2,000	0	0 %	5310001	ExtraordinarySpl	2,000	0	0
477	491	500	500	399	80 %	5312101	Uniforms	500	500	500
181,867	6,026	32,500	32,500	399	1 %	Subtotals:		32,500	30,500	30,500
						54	Other Services and Charges			
0	0	18,000	18,000	0	0 %	5449202	Voter Expenditur	18,000	18,000	18,000
0	0	40,000	50,000	49,727	99 %	5481000	Other ContractSv	40,000	50,000	50,000
72	244	200	200	0	0 %	5493100	Marketing and Ad	200	200	160
72	244	58,200	68,200	49,727	73 %	Subtotals:		58,200	68,200	68,160
						57	Capital Outlay			
0	3,114,181	0	1,760,540	1,670,956	95 %	5745100	Voting Equipment	0	0	0
0	3,114,181	0	1,760,540	1,670,956	95 %	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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
251,393	3,209,554	180,260	1,950,800	1,721,263	88 %		Fund Cost Center Totals:	90,700	188,235	188,152

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
34,006	18,036	45,000	45,000	0	0 %	5120001	Seasonal Help	0	45,000	45,000
497	271	653	653	0	0 %	5152102	Medicare FICA	0	653	653
469	256	617	617	0	0 %	5154111	Alt Pln-Nonp Emp	0	617	617
0	162	104	104	95	92 %	5155000	UnemplCompens	0	104	87
34,973	18,727	46,374	46,374	95	0 %		Subtotals:	0	46,374	46,357
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
34,973	18,727	46,374	46,374	95	0 %		Fund Cost Center Totals:	0	46,374	46,357

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
286,366	3,228,281	226,634	1,997,174	1,721,359	86 %		Election Srvs Contract Fund Totals:	90,700	234,609	234,509

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	34,023	34,976	0	0 %	5100000	Salaries	31,321	31,321	31,321
0	0	6,660	6,780	0	0 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
0	0	494	508	0	0 %	5152102	Medicare FICA	455	455	455
0	0	4,172	4,289	0	0 %	5153000	Pension - TCDRS	3,840	3,761	3,761
0	0	2,983	3,067	0	0 %	5154000	Alternate Plan	2,746	2,746	2,708
0	0	79	81	0	0 %	5155000	UnemplCompens	73	73	61
0	0	48,411	49,701	0	0 %		Subtotals:	45,216	45,137	45,867
0	0	48,411	49,701	0	0 %		Fund Cost Center Totals:	45,216	45,137	45,867

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	48,411	49,701	0	0 %		Dist Clrk Chld Support IV-D Totals:	45,216	45,137	45,867

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	53,664	87,000	87,000	85,967	99 %	5481000	Other ContractSv	87,000	7,000	7,000
0	53,664	87,000	87,000	85,967	99 %		Subtotals:	87,000	7,000	7,000
						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	53,664	87,000	87,000	85,967	99 %		Fund Cost Center Totals:	87,000	7,000	7,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	100,000	100,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	100,000
0	0	100,000	100,000	0	0 %		Subtotals:	0	0	100,000
0	0	100,000	100,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	53,664	187,000	187,000	85,967	46 %		Distr Clerk Records Mgmt Fund	87,000	7,000	107,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
39,642	13,291	42,140	64,320	33,389	52 %	5120001	Seasonal Help	0	0	0
0	0	3,000	1,500	0	0 %	5130000	Overtime	0	0	0
574	192	656	800	484	61 %	5152102	Medicare FICA	0	0	0
39	0	368	0	0	****	5153000	Pension - TCDRS	0	0	0
30	0	263	0	0	****	5154000	Alternate Plan	0	0	0
538	182	578	800	457	57 %	5154111	Alt Pln-Nonp Emp	0	0	0
163	563	104	400	366	92 %	5155000	UnemplCompens	0	0	0
40,988	14,229	47,109	67,820	34,698	51 %	Subtotals:		0	0	0
						53	Supplies			
1,019	2,119	0	5,000	1,452	29 %	5310000	Admin Supplies	5,000	0	0
1,919	2,608	0	35,020	10,128	29 %	5310001	ExtraordinarySpl	0	0	0
2,938	4,727	0	40,020	11,580	29 %	Subtotals:		5,000	0	0
						54	Other Services and Charges			
0	0	0	1,800	1,800	100 %	5419301	Software Licensi	1,800	0	0
0	2,250	0	425	425	100 %	5423000	M&R Equip	425	0	0
0	2,473	0	4,600	0	0 %	5496100	Travel and Confe	4,600	0	0
0	4,723	0	6,825	2,225	33 %	Subtotals:		6,825	0	0
43,927	23,680	47,109	114,665	48,503	42 %	Fund Cost Center Totals:		11,825	0	0
43,927	23,680	47,109	114,665	48,503	42 %	Election Code Chapter 19 Fund Totals:		11,825	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	13,043	0	4,200	0	0 %	5100000	Salaries	0	0	0
0	189	0	0	0	****	5152102	Medicare FICA	0	0	0
0	1,548	0	0	0	****	5153000	Pension - TCDRS	0	0	0
0	1,143	0	0	0	****	5154000	Alternate Plan	0	0	0
0	15,923	0	4,200	0	0 %	Subtotals:		0	0	0
						53	Supplies			
0	12,717	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	0	0	240	234	98 %	5317000	BooksPriodcls	0	0	0
0	12,717	0	240	234	98 %	Subtotals:		0	0	0
						54	Other Services and Charges			
4,850	0	0	0	0	****	5410000	Prof Serv	0	0	0
2,760	3,016	0	3,500	2,459	70 %	5492100	Mobile Phone Exp	3,500	0	0
1,739	4,937	0	10,000	3,579	36 %	5496100	Travel and Confe	10,000	0	0
355	700	0	800	214	27 %	5496301	Business Mileage	800	0	0
590	285	0	450	-475	-106 %	5498000	Memb&Dues	450	0	0
10,295	8,940	0	14,750	5,779	39 %	Subtotals:		14,750	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
10,295	37,580	0	19,190	6,013	31 %	Fund Cost Center Totals:		14,750	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
10,295	37,580	0	19,190	6,013	31 %		Tx Assess/Coll Sp Inv Tx Fund Totals:	14,750	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
8,589	6,851	20,000	20,000	4,557	23 %	5421304	Summer Relief	20,000	20,000	20,000
8,589	6,851	20,000	20,000	4,557	23 %		Subtotals:	20,000	20,000	20,000
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
8,589	6,851	20,000	20,000	4,557	23 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
8,589	6,851	20,000	20,000	4,557	23		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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
11,027	0	0	20,000	584	3 %	5310000	Admin Supplies	20,000	0	0
11,027	0	0	20,000	584	3 %		Subtotals:	20,000	0	0
						54	Other Services and Charges			
2,287	0	0	5,000	150	3 %	5433110	Confidential Ope	5,000	0	0
500	0	0	5,000	0	0 %	5481000	Other ContractSv	5,000	0	0
8,225	6,825	0	2,184	2,184	100 %	5490100	Social Services	2,184	0	0
50,179	48,074	0	48,000	26,356	55 %	5495095	Training & Suppl	48,000	0	0
0	0	0	200	0	0 %	5496303	Towing Charges	200	0	0
12,861	12,195	0	25,000	12,862	51 %	5498000	Memb&Dues	25,000	0	0
83	0	0	2,000	0	0 %	5499231	In-House Meeting	2,000	0	0
74,136	67,095	0	87,384	41,552	48 %		Subtotals:	87,384	0	0
85,163	67,095	0	107,384	42,137	39 %		Fund Cost Center Totals:	107,384	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
85,163	67,095	0	107,384	42,137	39 %		DA Forfeitures After 10/89 Totals:	107,384	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	6,078	0	0	0	****	5495095	Training & Suppl	0	0	0
0	6,078	0	0	0	****		Subtotals:	0	0	0
0	6,078	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	6,078	0	0	0	****		DA Check Collection Fees Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
174,733	171,650	172,351	177,177	158,021	89 %	5100000	Salaries	177,177	177,177	177,177
3,465	3,600	4,200	4,200	3,817	91 %	5111004	Certificatn Pay	4,200	4,200	4,200
0	17,817	16,000	16,000	0	0 %	5112001	Vac/SickLvPyOut	0	16,000	16,000
3,199	2,487	1,860	1,860	4,229	227 %	5115000	Longevity	2,132	4,632	4,632
40	1,184	0	0	1,675	****	5116010	Sft Diff	0	1,000	1,000
971	6,837	5,000	5,000	11,248	225 %	5130000	Overtime	0	5,000	5,000
19,629	19,632	19,980	20,340	18,802	92 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,695	2,985	2,894	2,964	2,661	90 %	5152102	Medicare FICA	2,632	2,989	2,989
21,540	24,185	24,450	25,042	22,173	89 %	5153000	Pension - TCDRS	22,238	24,720	24,720
16,024	17,859	17,481	17,904	15,788	88 %	5154000	Alternate Plan	15,899	18,049	17,802
617	691	461	472	432	92 %	5155000	UnemplCompens	655	713	399
242,917	268,931	264,677	270,959	238,851	88 %		Subtotals:	245,276	274,823	276,602
						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
242,917	268,931	264,677	270,959	238,851	88 %		Fund Cost Center Totals:	245,276	274,823	276,602

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****	5930000	Bdgeted Rsvrs	0	0	50,000
0	0	0	0	0	****		Subtotals:	0	0	50,000
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	50,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
242,917	268,931	264,677	270,959	238,851	88 %	Courthouse Security Fund Totals:		245,276	274,823	326,602

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
18	7	1,000	1,000	359	36 %	5310000	Admin Supplies	1,000	1,000	1,000
154	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
165,743	190,589	175,000	197,000	178,816	91 %	5317000	BooksPriodcls	175,000	185,000	185,000
165,916	190,596	176,000	198,000	179,176	90 %		Subtotals:	176,000	186,000	186,000
						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
165,916	190,596	178,000	200,000	179,176	90 %		Fund Cost Center Totals:	178,000	188,000	188,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	150,000	128,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	100,000
0	0	150,000	128,000	0	0 %		Subtotals:	0	0	100,000
0	0	150,000	128,000	0	0 %		Fund Cost Center Totals:	0	0	100,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
165,916	190,596	328,000	328,000	179,176	55 %		Law Library Totals:	178,000	188,000	288,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
179,214	159,608	150,000	150,000	139,647	93 %	5432011	Mediation Srv	150,000	150,000	150,000
179,214	159,608	150,000	150,000	139,647	93 %		Subtotals:	150,000	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
179,214	159,608	150,000	150,000	139,647	93 %		Fund Cost Center Totals:	150,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	500,000	500,000	0	0 %		Subtotals:	0	0	500,000
0	0	500,000	500,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
179,214	159,608	650,000	650,000	139,647	21 %		Alternative Dispute Resolution Totals:	150,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	200,000	200,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	100,000
0	0	200,000	200,000	0	0 %		Subtotals:	0	0	100,000
0	0	200,000	200,000	0	0 %		Fund Cost Center Totals:	0	0	100,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	200,000	200,000	0	0%		Justice Court Technology Fund Totals:	0	0	100,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						53	Supplies			
1,993	3,310	4,000	4,000	2,735	68 %	5310000	Admin Supplies	4,000	4,500	4,500
1,993	3,310	4,000	4,000	2,735	68 %		Subtotals:	4,000	4,500	4,500
						54	Other Services and Charges			
19,147	30,368	37,000	37,000	20,787	56 %	5481000	Other ContractSv	37,000	37,000	37,000
2,898	5,574	7,500	7,500	1,136	15 %	5496100	Travel and Confe	7,500	7,500	7,500
22,045	35,942	44,500	44,500	21,923	49 %		Subtotals:	44,500	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
24,038	39,253	48,500	48,500	24,659	51 %		Fund Cost Center Totals:	48,500	49,000	49,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
24,038	39,253	248,500	248,500	24,659	10 %		Probate Court Contributions Fd	48,500	49,000	249,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
25,783	28,873	30,000	30,000	5,153	17 %	5447096	Guardianship Leg	30,000	30,000	30,000
25,783	28,873	30,000	30,000	5,153	17 %		Subtotals:	30,000	30,000	30,000
25,783	28,873	30,000	30,000	5,153	17 %		Fund Cost Center Totals:	30,000	30,000	30,000
25,783	28,873	30,000	30,000	5,153	17 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	8,140	5,000	5,000	4,194	84 %	5419301	Software Licensi	5,000	5,000	5,000
0	2,959	11,500	11,500	0	0 %	5419302	Hardware Mainten	11,500	11,500	11,500
0	11,099	16,500	16,500	4,194	25 %		Subtotals:	16,500	16,500	16,500
0	11,099	16,500	16,500	4,194	25 %		Fund Cost Center Totals:	16,500	16,500	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	250,000	250,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	50,000
0	0	250,000	250,000	0	0 %		Subtotals:	0	0	50,000
0	0	250,000	250,000	0	0 %		Fund Cost Center Totals:	0	0	50,000
0	11,099	266,500	266,500	4,194	2 %		Court Reporter Services Totals:	16,500	16,500	66,500

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,598,585	135,244	0	10,772	1,516,867	14082 %	5100000	Salaries	0	0	0
18,933	0	0	15,000	73,700	491 %	5112001	Vac/SickLvPyOut	0	0	0
39,100	3,225	0	15,210	46,830	308 %	5151000	Cnty Hlth Insur	0	0	0
23,513	1,978	0	43	23,201	53958 %	5152102	Medicare FICA	0	0	0
189,553	16,053	0	329	193,214	58728 %	5153000	Pension - TCDRS	0	0	0
140,994	11,854	0	243	137,582	56618 %	5154000	Alternate Plan	0	0	0
4,774	311	0	0	3,025	****	5155000	UnemplCompens	0	0	0
2,015,455	168,667	0	41,597	1,994,423	4795 %	Subtotals:		0	0	0
						53	Supplies			
10,190	21	0	-1,000	5,054	-505 %	5310000	Admin Supplies	0	0	0
10,190	21	0	-1,000	5,054	-505 %	Subtotals:		0	0	0
						54	Other Services and Charges			
6,583	0	0	0	6,213	****	5411100	Admin Costs	0	0	0
8,000	0	0	-2,000	8,000	-400 %	5414200	Audit Services	0	0	0
52,835	4,378	0	-5,000	48,158	-963 %	5419301	Software Licensi	0	0	0
9,983	0	0	0	7,527	****	5481000	Other ContractSv	0	0	0
980	101	0	0	1,121	****	5491704	Empl Assist Prog	0	0	0
1,740	0	0	8,100	8,178	101 %	5492100	Mobile Phone Exp	8,100	0	0
19,691	999	0	-2,290	10,658	-465 %	5496100	Travel and Confe	0	0	0
11,287	568	0	-9,000	4,225	-47 %	5496301	Business Mileage	0	0	0
111,102	6,047	0	-10,190	94,082	-923 %	Subtotals:		8,100	0	0
						55	Inter/Intragvrnmntl Expenditrs			
0	0	0	0	0	****	Subtotals:		0	0	0
						56	Other Expenses			

Galveston County, Texas

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

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255100 Division: Adult Probation

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	-147,857	0	0 %	5600010	Unalloc Appropri	0	0	0
0	0	0	-147,857	0	0 %		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
22,794	0	0	17,452	0	0 %	5912824	TTo AP CC	0	0	0
22,794	0	0	17,452	0	0 %		Subtotals:	0	0	0
2,159,542	174,736	0	-99,998	2,093,559	-2094 %		Fund Cost Center Totals:	8,100	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
135,053	1,668,079	0	1,729,305	12,688	1 %	5100000	Salaries	0	0	0
0	25,623	0	60,000	0	0 %	5112001	Vac/SickLvPyOut	0	0	0
3,515	35,415	0	40,200	0	0 %	5151000	Cnty Hlth Insur	0	0	0
1,975	24,695	0	25,365	185	1 %	5152102	Medicare FICA	0	0	0
16,030	200,310	0	207,818	1,555	1 %	5153000	Pension - TCDRS	0	0	0
11,834	147,913	0	153,415	1,096	1 %	5154000	Alternate Plan	0	0	0
378	3,879	0	4,024	22	1 %	5155000	UnemplCompens	0	0	0
168,788	2,105,916	0	2,220,127	15,549	1 %	Subtotals:		0	0	0
						53	Supplies			
672	10,739	0	16,000	0	0 %	5310000	Admin Supplies	0	0	0
0	79,706	0	3,590	0	0 %	5360000	Equipment/Tools	0	0	0
672	90,446	0	19,590	0	0 %	Subtotals:		0	0	0
						54	Other Services and Charges			
0	6,858	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	59,159	0	73,500	0	0 %	5419301	Software Licensi	0	0	0
0	11,084	0	12,600	0	0 %	5481000	Other ContractSv	0	0	0
98	1,121	0	1,221	0	0 %	5491704	Empl Assist Prog	0	0	0
284	22,820	0	20,000	0	0 %	5496100	Travel and Confe	0	0	0
0	14,687	0	20,000	0	0 %	5496301	Business Mileage	0	0	0
4,760	123,730	0	143,534	0	0 %	Subtotals:		0	0	0
						56	Other Expenses			
0	0	0	937,838	0	0 %	5600010	Unalloc Appropr	0	0	0
0	0	0	937,838	0	0 %	Subtotals:		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
174,221	2,320,093	0	3,321,089	15,549	0 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2220 Fund: Adult Probation Fund
 2551 Department: Adult Probation
 255103 Division: Rider 80 - SUP

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
2,333,763	2,494,830	0	3,221,091	2,109,109	65 %		Adult Probation Fund Totals:	8,100	0	0

Galveston County, Texas

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

2221 Fund: Occupational Driver License Pg
 2551 Department: Adult Probation
 255104 Division: Occupational Driver Lic Pgm

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
32	38	0	50	46	94 %	5152102	Medicare FICA	0	0	0
0	253	0	392	387	99 %	5153000	Pension - TCDRS	0	0	0
0	193	0	300	275	92 %	5154000	Alternate Plan	0	0	0
30	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
6	6	0	20	6	30 %	5155000	UnemplCompens	0	0	0
69	490	0	762	715	94 %		Subtotals:	0	0	0
						53	Supplies			
2,868	4,704	0	5,000	2,607	52 %	5310000	Admin Supplies	5,000	0	0
2,868	4,704	0	5,000	2,607	52 %		Subtotals:	5,000	0	0
						54	Other Services and Charges			
1,872	1,060	0	8,308	1,106	13 %	5499230	Business Meals	8,308	0	0
1,872	1,060	0	8,308	1,106	13 %		Subtotals:	8,308	0	0
4,810	6,255	0	14,070	4,429	31 %		Fund Cost Center Totals:	13,308	0	0
4,810	6,255	0	14,070	4,429	31 %		Occupational Driver License Pg Totals:	13,308	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
381,674	481,699	0	531,300	377,416	71 %	5417050	Commissary Exp	0	0	0
381,674	481,699	0	531,300	377,416	71 %		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
381,674	481,699	0	531,300	377,416	71 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

2240 Fund: Sheriff's Commissary Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
381,674	481,699	0	531,300	377,416	71 %		Sheriff's Commissary Fund Totals:	0	0	0

Galveston County, Texas

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

2242 Fund: Sheriff's ForfeituresAft 10/89
 2111 Department: Sheriff's Dept
 211124 Division: Sheriff Seizures Aft 10/89

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****	Subtotals:		0	0	0
						53	Supplies			
9,577	14,090	0	20,000	5,764	29 %	5310000	Admin Supplies	20,000	0	0
5,563	2,941	0	20,000	3,825	19 %	5310001	ExtraordinarySpl	20,000	0	0
15,141	17,031	0	40,000	9,589	24 %	Subtotals:		40,000	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 %	5433110	Confidential Ope	10,000	0	0
0	0	0	10,000	0	0 %	5481000	Other ContractSv	10,000	0	0
0	0	0	30,000	0	0 %	Subtotals:		30,000	0	0
						56	Other Expenses			
5,820	7,400	0	30,000	1,460	5 %	5600500	Petty Cash	30,000	0	0
5,820	7,400	0	30,000	1,460	5 %	Subtotals:		30,000	0	0
						57	Capital Outlay			
0	0	0	20,000	0	0 %	5742000	Heavy Equipment	0	0	0
11,358	20,869	0	40,000	0	0 %	5743000	Vehicles	0	0	0
11,358	20,869	0	60,000	0	0 %	Subtotals:		0	0	0
32,319	45,301	0	160,000	11,049	7 %	Fund Cost Center Totals:		100,000	0	0
32,319	45,301	0	160,000	11,049	7 %	Sheriff's ForfeituresAft 10/89 Totals:		100,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	0	75	****	5496100	Travel and Confe	0	0	0
0	0	0	0	75	****		Subtotals:	0	0	0
0	0	0	0	75	****		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
30,484	21,871	0	0	10,567	****	5496100	Travel and Confe	0	0	0
30,484	21,871	0	0	10,567	****		Subtotals:	0	0	0
30,484	21,871	0	0	10,567	****		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
900	1,687	0	0	0	****	5496100	Travel and Confe	0	0	0
900	1,687	0	0	0	****		Subtotals:	0	0	0
900	1,687	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
 2238 Department: Constable Pct #4
 223800 Division: Constable Pct #4

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
344	3,286	0	0	0	****	5496100	Travel and Confe	0	0	0
344	3,286	0	0	0	****		Subtotals:	0	0	0
344	3,286	0	0	0	****		Fund Cost Center Totals:	0	0	0
31,729	26,845	0	0	10,642	****		Law Enforcement Education Fund	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	0	0	10,509	0	0 %	5310000	Admin Supplies	10,509	0	0
0	0	0	10,509	0	0 %		Subtotals:	10,509	0	0
0	0	0	10,509	0	0 %		Fund Cost Center Totals:	10,509	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	600,000	600,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	400,000
0	0	600,000	600,000	0	0 %		Subtotals:	0	0	400,000
0	0	600,000	600,000	0	0 %		Fund Cost Center Totals:	0	0	400,000

Galveston County, Texas

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

2260 Fund: Emergency Management Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	600,000	610,509	0	0 %		Emergency Management Fund Totals:	10,509	0	400,000

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
1721 Department: Fleet Management
172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	0	3,650	3,650	3,159	87 %	5310001	ExtraordinarySpl	3,650	3,600	3,600
12,666	13,907	25,000	25,000	13,768	55 %	5315010	Oils & Lubricant	25,000	18,000	17,500
440,231	642,233	660,000	660,000	493,599	75 %	5322010	Fuel	660,000	660,000	540,000
452,897	656,140	688,650	688,650	510,528	74 %		Subtotals:	688,650	681,600	561,100
						54	Other Services and Charges			
288,949	255,407	300,000	300,000	247,198	82 %	5423000	M&R Equip	300,000	300,000	260,183
288,949	255,407	300,000	300,000	247,198	82 %		Subtotals:	300,000	300,000	260,183
						57	Capital Outlay			
0	0	12,000	12,000	0	0 %	5741000	Equipment	0	0	0
0	0	12,000	12,000	0	0 %		Subtotals:	0	0	0
741,847	911,548	1,000,650	1,000,650	757,726	76 %		Fund Cost Center Totals:	988,650	981,600	821,283

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
223,350	230,527	236,803	255,893	213,981	84 %	5100000	Salaries	254,829	254,829	254,829
0	0	3,000	3,000	1,358	45 %	5112001	Vac/SickLvPyOut	0	3,000	3,000
1,145	0	300	300	0	0 %	5130000	Overtime	0	300	300
24,399	25,386	26,640	27,120	21,961	81 %	5151000	Cnty Hlth Insur	27,124	27,124	30,244
126,141	126,141	126,141	126,141	115,629	92 %	5151001	Self Insurance	126,141	124,455	124,455
3,263	3,355	3,485	3,762	3,136	83 %	5152102	Medicare FICA	3,697	3,746	3,746
26,438	27,363	29,439	31,780	26,201	82 %	5153000	Pension - TCDRS	31,245	30,992	30,992
19,676	20,204	21,047	22,720	18,677	82 %	5154000	Alternate Plan	22,338	22,628	17,455
847	874	555	599	549	92 %	5155000	UnemplCompens	846	854	501
32,867	32,867	32,867	32,867	30,128	92 %	5156000	Worker's Compens	0	32,867	32,867
0	-5,807	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
458,129	460,913	480,277	504,182	431,624	86 %	Subtotals:		466,220	500,795	498,389
						53	Supplies			
2,950	3,899	6,000	6,000	3,511	59 %	5310000	Admin Supplies	6,000	4,500	3,381
3,059	0	0	0	0	****	5310001	ExtraordinarySpl	0	480	480
0	0	400	400	0	0 %	5317000	BooksPriodcls	400	400	0
6,009	3,899	6,400	6,400	3,511	55 %	Subtotals:		6,400	5,380	3,861
						54	Other Services and Charges			
2,463	2,463	6,600	6,600	1,564	24 %	5419301	Software Licensi	6,600	2,500	2,500
6,158	3,894	12,000	12,000	5,603	47 %	5424000	Building Mainten	12,000	8,000	5,383
6,611	4,541	4,680	4,680	3,461	74 %	5481000	Other ContractSv	4,680	5,184	5,184
0	0	500	500	0	0 %	5493100	Marketing and Ad	500	500	0
7,549	6,257	6,465	6,465	3,921	61 %	5496100	Travel and Confe	6,465	6,500	5,080
200	200	200	200	120	60 %	5498000	Memb&Dues	200	135	160
22,982	17,356	30,445	30,445	14,671	48 %	Subtotals:		30,445	22,819	18,307
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
487,121	482,168	517,122	541,027	449,806	83 %		Fund Cost Center Totals:	503,065	528,994	520,557

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
1,402,558	1,419,840	1,283,720	1,540,099	1,416,106	92 %	5100000	Salaries	1,724,585	1,524,585	1,524,922
3,449	16,690	20,000	20,000	7,469	37 %	5112001	Vac/SickLvPyOut	0	20,000	20,000
18,506	9,850	15,000	15,000	11,871	79 %	5130000	Overtime	0	15,000	15,000
251,382	259,241	279,720	284,760	231,429	81 %	5151000	Cnty Hlth Insur	278,021	278,021	317,562
20,880	21,224	19,142	22,860	21,123	92 %	5152102	Medicare FICA	25,024	22,632	22,637
167,768	171,686	161,690	193,122	174,831	91 %	5153000	Pension - TCDRS	211,450	187,250	187,290
124,847	126,772	115,609	138,081	124,448	90 %	5154000	Alternate Plan	133,432	118,970	117,051
4,757	4,794	3,051	3,641	3,337	92 %	5155000	UnemplCompens	5,980	5,601	3,031
0	-52,032	0	0	-115	****	5190001	FEMA Salary/Bnft	0	0	0
1,994,150	1,978,067	1,897,932	2,217,563	1,990,503	90 %	Subtotals:		2,378,492	2,172,059	2,207,493
						53	Supplies			
8,657	4,058	5,860	5,860	5,050	86 %	5310001	ExtraordinarySpl	5,860	14,100	14,100
59,763	103,668	106,000	106,000	92,282	87 %	5310002	Oper Supplies	106,000	106,000	90,411
17,256	21,671	28,000	28,000	25,994	93 %	5312101	Uniforms	28,000	28,000	23,349
58,312	44,210	66,000	66,000	60,578	92 %	5319111	Other Supplies	66,000	66,000	57,276
1,944,680	1,838,484	1,673,800	1,673,800	1,338,498	80 %	5324001	Road Materials	1,673,800	1,742,000	1,742,000
2,088,670	2,012,092	1,879,660	1,879,660	1,522,404	81 %	Subtotals:		1,879,660	1,956,100	1,927,136
						54	Other Services and Charges			
19,641	9,226	25,000	25,000	20,693	83 %	5421400	Waste Disposal	25,000	25,000	16,137
498	549	5,000	5,000	0	0 %	5424000	Building Mainten	5,000	2,500	3,000
0	0	300,000	300,000	159,943	53 %	5425000	R&BMaint	300,000	300,000	300,000
36,770	22,905	35,000	35,000	12,738	36 %	5426100	Equip Other Rntl	35,000	35,000	35,000
56,909	32,681	365,000	365,000	193,375	53 %	Subtotals:		365,000	362,500	354,137
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
24,578	110,837	80,000	80,000	72,085	90 %	5741000	Equipment	0	0	0
520,058	304,324	750,000	750,000	650,705	87 %	5742000	Heavy Equipment	0	445,500	346,500
135,695	229,216	94,000	227,850	209,860	92 %	5743000	Vehicles	0	131,000	131,000
680,331	644,377	924,000	1,057,850	932,651	88 %		Subtotals:	0	576,500	477,500
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
4,820,062	4,667,219	5,066,592	5,520,073	4,638,934	84 %		Fund Cost Center Totals:	4,623,152	5,067,159	4,966,266

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
6,049,031	6,060,936	6,584,364	7,061,750	5,846,467	83 %		Road & Bridge Fund Totals:	6,114,867	6,577,753	6,308,106

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
74,398	75,744	74,978	77,077	71,724	93 %	5100000	Salaries	77,077	77,077	77,077
6,540	6,661	6,660	6,780	6,286	93 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
2,772	2,772	2,772	2,772	2,425	88 %	5151001	Self Insurance	2,772	2,706	2,706
1,091	1,110	1,088	1,119	1,051	94 %	5152102	Medicare FICA	1,118	1,118	1,118
8,764	8,990	9,193	9,450	8,733	92 %	5153000	Pension - TCDRS	9,450	9,254	9,254
6,520	6,639	6,572	6,756	6,218	92 %	5154000	Alternate Plan	6,756	6,756	6,664
268	272	173	179	164	92 %	5155000	UnemplCompens	278	278	149
714	714	714	714	654	92 %	5156000	Worker's Compens	0	714	714
101,069	102,904	102,150	104,847	97,258	93 %	Subtotals:		104,232	104,684	105,243
						53	Supplies			
727	1,044	3,000	3,000	93	3 %	5310000	Admin Supplies	3,000	3,000	3,000
727	1,044	3,000	3,000	93	3 %	Subtotals:		3,000	3,000	3,000
						54	Other Services and Charges			
750	1,800	30,000	30,000	750	2 %	5410000	Prof Serv	30,000	30,000	30,000
162	0	500	500	0	0 %	5493100	Marketing and Ad	500	500	500
1,554	30	360	360	30	8 %	5496100	Travel and Confe	360	360	360
697	280	1,856	1,856	665	36 %	5498000	Memb&Dues	1,856	1,756	1,756
3,163	2,110	32,716	32,716	1,445	4 %	Subtotals:		32,716	32,616	32,616
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						57	Capital Outlay			
0	12,391	40,000	40,000	0	0 %	5713010	ROW Acquisition	0	240,000	240,000
0	12,391	40,000	40,000	0	0 %	Subtotals:		0	240,000	240,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
104,961	118,450	177,866	180,563	98,797	55 %		Fund Cost Center Totals:	139,948	380,300	380,859

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	750,000	747,303	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	750,000	747,303	0	0 %		Subtotals:	0	0	500,000
0	0	750,000	747,303	0	0 %		Fund Cost Center Totals:	0	0	500,000

Galveston County, Texas

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

2303 Fund: Farm to Market Lateral Road
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
104,961	118,450	927,866	927,866	98,797	11 %	Farm to Market Lateral Road Totals:		139,948	380,300	880,859

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
136,584	132,573	134,556	138,660	114,554	83 %	5100000	Salaries	137,536	125,536	138,660
28,101	29,632	28,622	28,622	25,886	90 %	5120001	Seasonal Help	0	28,622	28,622
3,171	6,949	5,000	5,000	9,452	189 %	5130000	Overtime	0	10,000	10,000
26,160	26,644	26,640	27,120	22,538	83 %	5151000	Cnty Hlth Insur	27,124	27,124	30,244
2,493	2,502	2,443	2,503	2,311	92 %	5152102	Medicare FICA	1,997	2,384	2,575
16,419	16,519	17,109	17,612	15,820	90 %	5153000	Pension - TCDRS	16,863	16,273	17,848
12,222	12,197	12,235	12,595	11,267	89 %	5154000	Alternate Plan	12,058	11,883	9,598
389	410	393	393	370	94 %	5154111	Alt Pln-Nonp Emp	0	393	393
614	614	390	399	365	92 %	5155000	UnemplCompens	465	526	344
226,156	228,043	227,388	232,904	202,567	87 %		Subtotals:	196,043	222,741	238,284
						53	Supplies			
1,500	779	2,000	2,000	0	0 %	5310000	Admin Supplies	2,000	2,000	2,000
1,500	779	2,000	2,000	0	0 %		Subtotals:	2,000	2,000	2,000
						54	Other Services and Charges			
3,950	0	4,000	4,000	0	0 %	5423000	M&R Equip	4,000	4,000	4,000
3,950	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
231,607	228,823	233,388	238,904	202,567	85 %		Fund Cost Center Totals:	202,043	228,741	244,284

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	494,484	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	500,000	494,484	0	0 %		Subtotals:	0	0	500,000
0	0	500,000	494,484	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
231,607	228,823	733,388	733,388	202,567	28 %	Galv Cty Road District #1 Totals:		202,043	228,741	744,284

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
59,658	56,253	60,000	60,000	43,153	72 %	5423000	M&R Equip	60,000	60,000	60,000
59,658	56,253	60,000	60,000	43,153	72 %		Subtotals:	60,000	60,000	60,000
59,658	56,253	60,000	60,000	43,153	72 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	3,624	18 %	5410000	Prof Serv	20,000	20,000	20,000
0	0	150,000	150,000	150,000	100 %	5415200	Interlocal Agrmt	150,000	0	0
96,120	0	100,000	100,000	0	0 %	5453011	Flood Control Se	100,000	100,000	100,000
1,490	1,490	4,100	4,100	0	0 %	5498001	Agency Membershi	4,100	4,100	4,100
97,611	1,490	274,100	274,100	153,624	56 %	Subtotals:		274,100	124,100	124,100
						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
97,611	1,490	274,100	274,100	153,624	56 %	Fund Cost Center Totals:		274,100	124,100	124,100

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
25,000	50,000	25,000	25,000	0	0 %	5410076	Corp Reviews	25,000	25,000	25,000
25,000	50,000	25,000	25,000	0	0 %		Subtotals:	25,000	25,000	25,000
25,000	50,000	25,000	25,000	0	0 %		Fund Cost Center Totals:	25,000	25,000	25,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
449,560	459,036	493,903	564,504	451,868	80 %	5100000	Salaries	599,609	564,297	477,039
2,986	463	5,000	5,000	490	10 %	5112001	Vac/SickLvPyOut	0	5,000	5,000
6,228	2,527	8,000	8,000	4,616	58 %	5130000	Overtime	0	8,000	8,000
79,945	80,772	90,576	92,208	73,808	80 %	5151000	Cnty Hlth Insur	92,222	92,222	95,269
62,655	62,655	62,655	62,655	57,433	92 %	5151001	Self Insurance	62,655	59,793	59,793
6,719	6,766	7,357	8,381	6,698	80 %	5152102	Medicare FICA	8,703	8,379	7,113
54,041	54,843	62,151	70,807	55,644	79 %	5153000	Pension - TCDRS	73,518	69,313	58,837
40,211	40,497	44,439	50,627	39,622	78 %	5154000	Alternate Plan	49,652	47,725	36,684
1,902	1,923	1,173	1,335	1,223	92 %	5155000	UnemplCompens	2,010	1,959	953
15,719	15,719	15,719	15,719	14,409	92 %	5156000	Worker's Compens	0	15,719	15,719
0	-6,630	0	0	0	****	5190001	FEMA Salary/Bnft	0	0	0
719,969	718,574	790,973	879,236	705,815	80 %	Subtotals:		888,369	872,407	764,407
						53	Supplies			
4,033	6,721	3,735	7,835	7,592	97 %	5310001	ExtraordinarySpl	3,735	3,000	3,000
86,886	149,436	160,000	160,000	146,399	91 %	5353013	Culverts	160,000	160,000	160,000
90,920	156,157	163,735	167,835	153,992	92 %	Subtotals:		163,735	163,000	163,000
						54	Other Services and Charges			
1,968	2,379	3,000	3,000	2,469	82 %	5481000	Other ContractSv	3,000	3,000	3,000
12,148	12,530	5,000	6,733	6,732	100 %	5498001	Agency Membershi	5,000	7,000	7,000
14,117	14,909	8,000	9,733	9,201	95 %	Subtotals:		8,000	10,000	10,000
						56	Other Expenses			
11,621	11,621	11,622	11,622	11,621	100 %	5602200	RefndsAdVlrmTx	11,622	11,622	0
11,621	11,621	11,622	11,622	11,621	100 %	Subtotals:		11,622	11,622	0
						57	Capital Outlay			

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
43,400	0	0	0	0	****	5721000	Buildings	0	0	0
0	7,007	7,300	3,200	0	0 %	5741000	Equipment	0	123,775	123,775
0	663,237	372,000	372,000	234,042	63 %	5742000	Heavy Equipment	0	161,365	24,365
74,146	367,335	285,000	456,992	449,084	98 %	5743000	Vehicles	0	391,000	291,000
117,546	1,037,579	664,300	832,192	683,126	82 %		Subtotals:	0	676,140	439,140
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
954,175	1,938,844	1,638,630	1,900,618	1,563,758	82 %		Fund Cost Center Totals:	1,071,726	1,733,169	1,376,547

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
124,536	119,475	118,404	136,791	121,621	89 %	5100000	Salaries	132,277	132,277	132,277
962	0	1,000	1,000	0	0 %	5112001	Vac/SickLvPyOut	0	1,000	1,000
0	0	3,000	3,000	9	0 %	5130000	Overtime	0	3,000	3,000
15,918	16,554	16,650	16,950	15,835	93 %	5151000	Cnty Hlth Insur	16,953	16,953	18,903
1,829	1,748	1,778	2,045	1,778	87 %	5152102	Medicare FICA	1,919	1,978	1,978
14,766	14,181	15,009	17,263	14,801	86 %	5153000	Pension - TCDRS	16,219	16,363	16,363
11,000	10,472	10,731	12,343	10,540	85 %	5154000	Alternate Plan	11,595	11,946	11,783
521	447	284	326	298	92 %	5155000	UnemplCompens	478	488	264
169,534	162,878	166,856	189,718	164,886	87 %	Subtotals:		179,441	184,005	185,568
						53	Supplies			
427	327	500	500	449	90 %	5310000	Admin Supplies	500	500	500
427	327	500	500	449	90 %	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	800
1,648	902	3,800	3,800	0	0 %	5496100	Travel and Confe	3,800	3,800	3,040
8,262	8,666	9,000	9,000	7,150	79 %	5496301	Business Mileage	9,000	9,000	7,200
180	100	200	200	200	100 %	5498000	Memb&Dues	200	200	200
10,090	9,669	14,000	14,000	7,350	53 %	Subtotals:		14,000	14,000	11,240
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
180,051	172,875	181,356	204,218	172,686	85 %	Fund Cost Center Totals:		193,941	198,505	197,308

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
212,357	219,791	225,057	268,814	222,930	83 %	5100000	Salaries	267,909	267,909	267,909
137	832	5,000	5,000	0	0 %	5112001	Vac/SickLvPyOut	0	5,000	5,000
2,760	1,706	8,000	8,000	1,091	14 %	5130000	Overtime	0	8,000	8,000
35,970	37,968	39,960	40,680	30,646	75 %	5151000	Cnty Hlth Insur	40,686	40,686	45,366
3,149	3,262	3,455	4,090	3,290	80 %	5152102	Medicare FICA	3,886	4,075	4,075
25,345	26,390	29,188	34,553	27,256	79 %	5153000	Pension - TCDRS	32,847	33,727	33,727
18,839	19,487	20,870	24,705	19,431	79 %	5154000	Alternate Plan	20,603	21,744	21,444
867	870	550	651	596	92 %	5155000	UnemplCompens	925	956	545
0	-10,445	0	0	-177	****	5190001	FEMA Salary/Bnft	0	0	0
299,427	299,863	332,080	386,493	305,067	79 %	Subtotals:		366,856	382,097	386,066
						53	Supplies			
1,629	4,008	6,645	6,645	5,178	78 %	5310001	ExtraordinarySpl	6,645	0	0
13,987	9,617	15,000	15,000	12,241	82 %	5310002	Oper Supplies	15,000	15,000	12,722
0	0	15,000	15,000	0	0 %	5315010	Oils & Lubricant	15,000	15,000	5,000
27,210	41,188	30,000	30,000	25,020	83 %	5322010	Fuel	30,000	30,000	27,104
42,827	54,815	66,645	66,645	42,440	64 %	Subtotals:		66,645	60,000	44,826
						54	Other Services and Charges			
91,168	158,075	145,000	273,913	214,489	78 %	5423000	M&R Equip	145,000	145,000	145,000
5,700	0	0	0	0	****	5425000	R&BMaint	0	0	0
0	970	5,000	5,000	0	0 %	5426100	Equip Other Rntl	5,000	5,000	3,000
62,133	54,674	77,300	77,300	35,710	46 %	5481000	Other ContractSv	77,300	77,660	77,660
0	0	1,500	1,500	0	0 %	5493100	Marketing and Ad	1,500	1,500	0
159,001	213,720	228,800	357,713	250,199	70 %	Subtotals:		228,800	229,160	225,660
						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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
10,750	0	0	0	0	****	5721000	Buildings	0	0	0
5,007	4,919	23,000	23,000	20,776	90 %	5741000	Equipment	0	5,800	5,800
0	51,592	68,000	68,000	67,018	99 %	5742000	Heavy Equipment	0	100,909	100,909
32,978	0	0	0	0	****	5743000	Vehicles	0	0	0
48,735	56,511	91,000	91,000	87,794	96 %		Subtotals:	0	106,709	106,709
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
549,992	624,911	718,525	901,851	685,501	76 %		Fund Cost Center Totals:	662,301	777,966	763,261

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	500,000	332,729	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	500,000	332,729	0	0 %		Subtotals:	0	0	500,000
0	0	500,000	332,729	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
1,866,488	2,844,376	3,397,611	3,698,516	2,618,724	71 %		Flood Control Fund Totals:	2,287,068	2,918,740	3,046,216

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
423,768	414,804	401,690	473,960	421,457	89 %	5100000	Salaries	498,599	480,588	464,301
0	1,353	5,000	5,000	2,401	48 %	5112001	Vac/SickLvPyOut	0	5,000	5,000
696	10,052	35,000	35,000	4,613	13 %	5120001	Seasonal Help	0	35,000	35,000
1,274	337	10,000	10,000	9	0 %	5130000	Overtime	0	10,000	10,000
70,682	69,224	73,260	74,580	61,566	83 %	5151000	Cnty Hlth Insur	74,591	74,591	83,171
30,496	30,496	30,496	30,496	27,954	92 %	5151001	Self Insurance	30,496	29,761	29,761
6,259	6,284	6,563	7,611	6,322	83 %	5152102	Medicare FICA	7,242	7,708	7,470
50,071	49,438	51,162	60,022	51,551	86 %	5153000	Pension - TCDRS	61,191	59,571	57,603
37,255	36,506	36,581	42,916	36,703	86 %	5154000	Alternate Plan	43,749	43,497	38,775
9	137	480	480	63	13 %	5154111	Alt Pln-Nonp Emp	0	480	480
1,616	1,623	1,044	1,210	1,109	92 %	5155000	UnemplCompens	1,764	1,847	999
8,574	8,574	8,574	8,574	7,859	92 %	5156000	Worker's Compens	0	8,574	8,574
630,704	628,831	659,850	749,849	621,612	83 %	Subtotals:		717,632	756,617	741,134
						53	Supplies			
4,265	5,085	12,000	12,000	3,803	32 %	5310000	Admin Supplies	12,000	12,000	10,000
40,310	18,187	25,800	25,800	3,040	12 %	5310001	ExtraordinarySpl	25,800	23,000	23,000
2,278	2,156	4,500	4,500	2,337	52 %	5310002	Oper Supplies	4,500	4,500	4,500
0	0	300	300	0	0 %	5311140	Postage	300	300	300
4,177	4,012	7,000	7,000	2,737	39 %	5312101	Uniforms	7,000	7,000	7,000
2,121	1,159	5,200	5,200	947	18 %	5313100	Clean/Hshld Supp	5,200	5,200	5,200
316,139	429,615	400,000	400,000	77,248	19 %	5313301	InsecticidsChem	400,000	400,000	400,000
0	2,284	4,300	4,300	0	0 %	5315010	Oils & Lubricant	4,300	5,200	5,200
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
20,042	19,858	78,000	78,000	12,833	16 %	5322010	Fuel	78,000	78,000	78,000
1,583	1,288	2,000	2,000	0	0 %	5361001	VHMake Ready	2,000	2,000	2,000
390,918	483,648	539,400	539,400	102,947	19 %	Subtotals:		539,400	537,500	535,500

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
5,879	23,274	18,500	18,500	8,105	44 %	5419301	Software Licensi	18,500	16,500	16,500
30,053	30,396	50,000	50,000	21,469	43 %	5423000	M&R Equip	50,000	50,000	50,000
4,091	3,700	18,000	18,000	4,156	23 %	5423110	Vehicle Maintena	18,000	18,000	18,000
6,387	10,555	16,000	16,000	11,528	72 %	5424000	Building Mainten	16,000	16,000	16,000
5,445	9,184	9,000	9,000	9,288	103 %	5426200	Bldg Leases/Rntl	9,000	9,000	9,000
0	480	600	600	440	73 %	5492306	Cellphone Allow	1,080	600	480
0	0	0	0	0	****	5495095	Training & Suppl	0	10,000	10,000
3,566	4,503	4,900	4,900	315	6 %	5496100	Travel and Confe	4,900	4,900	3,920
0	35	300	300	0	0 %	5498000	Memb&Dues	300	300	240
778	740	1,100	1,100	666	61 %	5498004	Professional Lic	1,100	1,100	1,100
56,201	82,870	118,400	118,400	55,970	47 %	Subtotals:		118,880	126,400	125,240
						56	Other Expenses			
8,232	8,232	8,233	8,233	8,232	100 %	5602200	RefndsAdVlrmTx	8,233	8,233	0
8,232	8,232	8,233	8,233	8,232	100 %	Subtotals:		8,233	8,233	0
						57	Capital Outlay			
0	0	17,100	0	0	****	5705112	Mosq Cntl Cp Out	0	0	0
0	5,869	0	17,100	10,535	62 %	5741000	Equipment	0	14,600	14,600
22,253	106,252	60,000	60,000	53,292	89 %	5743000	Vehicles	0	64,000	64,000
0	34,780	0	0	0	****	5745000	Tech Hardware	0	0	0
22,253	146,901	77,100	77,100	63,827	83 %	Subtotals:		0	78,600	78,600
						59	Other Financing Uses			
0	0	0	0	0	****	Subtotals:		0	0	0
1,108,309	1,350,484	1,402,983	1,492,982	852,590	57 %	Fund Cost Center Totals:		1,384,145	1,507,350	1,480,474

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****	5930000	Bdgeted Rsvrs	0	0	100,000
0	0	0	0	0	****		Subtotals:	0	0	100,000
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	100,000

Galveston County, Texas

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

2410 Fund: Mosquito Control District Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
1,108,309	1,350,484	1,402,983	1,492,982	852,590	57	Mosquito Control District Fund Totals:		1,384,145	1,507,350	1,580,474

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
3,587	0	5,000	5,000	0	0 %	5423000	M&R Equip	5,000	5,000	0
3,587	0	5,000	5,000	0	0 %		Subtotals:	5,000	5,000	0
3,587	0	5,000	5,000	0	0 %		Fund Cost Center Totals:	5,000	5,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
88,370	103,205	96,767	99,134	95,549	96 %	5100000	Salaries	100,038	100,038	100,038
0	475	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
765	2,640	500	500	623	125 %	5116010	Sft Diff	0	500	500
30,085	38,904	65,000	65,000	31,080	48 %	5120001	Seasonal Help	0	95,000	95,000
140,708	130,366	222,000	222,000	135,166	61 %	5130000	Overtime	0	222,000	180,000
11,344	14,449	15,984	16,272	14,726	90 %	5151000	Cnty Hlth Insur	16,275	16,275	18,147
5,545	5,545	5,545	5,545	5,082	92 %	5151001	Self Insurance	5,545	6,493	6,493
1,738	5,927	5,575	5,609	3,790	68 %	5152102	Medicare FICA	1,452	6,057	5,448
10,554	43,327	39,145	39,435	27,998	71 %	5153000	Pension - TCDRS	12,266	38,724	33,681
7,726	31,994	27,985	28,193	19,832	70 %	5154000	Alternate Plan	7,462	26,965	22,965
412	595	891	891	438	49 %	5154111	Alt Pln-Nonp Emp	0	1,302	1,302
1,377	1,389	888	894	819	92 %	5155000	UnemplCompens	361	1,093	728
1,429	1,429	1,429	1,429	1,309	92 %	5156000	Worker's Compens	0	1,429	1,429
300,056	380,249	481,709	484,902	336,419	69 %	Subtotals:		143,399	515,876	465,731
						53	Supplies			
166	984	1,500	1,500	2,781	185 %	5310000	Admin Supplies	1,500	1,500	1,500
93	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
12,762	14,544	18,000	18,000	12,606	70 %	5310002	Oper Supplies	18,000	18,000	18,000
2,238	3,613	6,000	6,000	0	0 %	5312101	Uniforms	6,000	6,000	6,000
0	5,686	6,000	6,000	660	11 %	5361001	VHMake Ready	6,000	12,000	12,000
15,260	24,828	31,500	31,500	16,049	51 %	Subtotals:		31,500	37,500	37,500
						54	Other Services and Charges			
37,110	0	25,000	25,000	13,792	55 %	5410000	Prof Serv	25,000	25,000	25,000
10,535	4,679	12,000	12,000	1,605	13 %	5423000	M&R Equip	12,000	12,000	12,000
400	49,497	60,000	60,000	31,025	52 %	5426100	Equip Other Rntl	60,000	60,000	60,000
149,663	108,374	220,000	220,000	76,510	35 %	5481000	Other ContractSv	220,000	207,000	207,000
3,613	4,017	5,000	5,000	2,321	46 %	5481201	Banking Fees	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
 522042 Division: Beach Maintenance

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
14,545	5,770	30,000	30,000	19,345	64 %	5493100	Marketing and Ad	30,000	40,000	24,000
380	620	1,300	1,300	560	43 %	5496100	Travel and Confe	1,300	1,300	1,040
216,247	172,957	353,300	353,300	145,161	41 %		Subtotals:	353,300	350,300	334,040
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
89,540	379,985	0	1,466,969	1,344,317	92 %	5721000	Buildings	0	0	0
0	0	0	0	0	****	5730000	Imp Oth Bldg	0	140,000	140,000
3,185	0	0	0	0	****	5732000	Parks&Open Space	0	0	0
0	203,596	230,000	230,000	160,165	70 %	5742000	Heavy Equipment	0	65,000	65,000
11,551	70,577	48,000	48,000	43,000	90 %	5743000	Vehicles	0	75,000	75,000
104,278	654,159	278,000	1,744,969	1,547,483	89 %		Subtotals:	0	280,000	280,000
635,843	1,232,195	1,144,509	2,614,671	2,045,112	78 %		Fund Cost Center Totals:	528,199	1,183,676	1,117,271

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
141,607	51,350	0	299,245	99,567	33 %	5711000	Land	0	0	0
141,607	51,350	0	299,245	99,567	33 %		Subtotals:	0	0	0
141,607	51,350	0	299,245	99,567	33 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	1,400,000	1,396,807	0	0 %	5930000	Bdgeted Rsvrs	0	0	800,000
0	0	1,400,000	1,396,807	0	0 %		Subtotals:	0	0	800,000
0	0	1,400,000	1,396,807	0	0 %		Fund Cost Center Totals:	0	0	800,000

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
781,039	1,283,545	2,549,509	4,315,723	2,144,680	50 %		Beach & Parks Fund Totals:	533,199	1,188,676	1,917,271

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	68,363	0	0	0	****	5312101	Uniforms	0	0	0
0	68,363	0	0	0	****	Subtotals:		0	0	0
0	68,363	0	0	0	****	Fund Cost Center Totals:		0	0	0
0	68,363	0	0	0	****	Moody Foundation Grant Totals:		0	0	0

Galveston County, Texas

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

2782 Fund: Wink to Webster Pipeline Grant
 2910 Department: Emergency Management
 291024 Division: Hazards Incident Mgmt Tran

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	10,000	0	0 %	5495095	Training & Suppl	10,000	0	0
0	0	0	10,000	0	0 %		Subtotals:	10,000	0	0
0	0	0	10,000	0	0 %		Fund Cost Center Totals:	10,000	0	0
0	0	0	10,000	0	0 %		Wink to Webster Pipeline Grant	10,000	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
 315131 Division: Bel Road-Kemah

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	985,904	0	0	285,409	****	5481000	Other ContractSv	0	0	0
0	985,904	0	0	285,409	****		Subtotals:	0	0	0
0	985,904	0	0	285,409	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315132 Division: Texas Ave-14th N to 6th N

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	374,780	0	0	173,811	****	5410000	Prof Serv	0	0	0
0	0	0	0	3,886,886	****	5481000	Other ContractSv	0	0	0
0	374,780	0	0	4,060,697	****		Subtotals:	0	0	0
0	374,780	0	0	4,060,697	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315133 Division: Century Blvd-Sea Lion Tech to

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	209,186	0	0	33,819	****	5410000	Prof Serv	0	0	0
0	209,186	0	0	33,819	****	Subtotals:		0	0	0
0	209,186	0	0	33,819	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

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

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315134 Division: Dror Avenue-CL Shores

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	58,274	0	61,000	93,621	153 %	5410000	Prof Serv	61,000	0	0
0	0	0	339,000	0	0 %	5481000	Other ContractSv	339,000	0	0
0	58,274	0	400,000	93,621	23 %		Subtotals:	400,000	0	0
0	58,274	0	400,000	93,621	23 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	437,623	0	53,638	93,679	175 %	5410000	Prof Serv	50,800	0	0
0	0	0	472,836	0	0 %	5481000	Other ContractSv	0	0	0
0	0	0	0	423	****	5493100	Marketing and Ad	0	0	0
0	437,623	0	526,474	94,103	18 %		Subtotals:	50,800	0	0
0	437,623	0	526,474	94,103	18 %		Fund Cost Center Totals:	50,800	0	0

Galveston County, Texas

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

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315143 Division: Bayou Vista Road Projects

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	214,474	130,588	61 %	5410000	Prof Serv	214,474	0	0
0	0	0	185,026	0	0 %	5481000	Other ContractSv	185,026	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	400,000	130,588	33 %		Subtotals:	400,000	0	0
0	0	0	400,000	130,588	33 %		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
 315148 Division: Hitchcock Roads Projects

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	257,585	137,929	54 %	5410000	Prof Serv	257,585	0	0
0	0	0	572,065	0	0 %	5481000	Other ContractSv	572,065	0	0
0	0	0	350	0	0 %	5493100	Marketing and Ad	350	0	0
0	0	0	830,000	137,929	17 %		Subtotals:	830,000	0	0
0	0	0	830,000	137,929	17 %		Fund Cost Center Totals:	830,000	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
 315149 Division: Jamaica Beach Various Rds

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	226,087	119,578	53 %	5410000	Prof Serv	220,967	0	0
0	0	0	203,413	0	0 %	5481000	Other ContractSv	208,533	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	430,000	119,578	28 %	Subtotals:		430,000	0	0
0	0	0	430,000	119,578	28 %	Fund Cost Center Totals:		430,000	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
 315150 Division: La Marque Road Projects

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	314,603	168,983	54 %	5410000	Prof Serv	314,603	0	0
0	0	0	1,374,046	0	0 %	5481000	Other ContractSv	1,374,046	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	1,689,149	168,983	10 %		Subtotals:	1,689,149	0	0
0	0	0	1,689,149	168,983	10 %		Fund Cost Center Totals:	1,689,149	0	0

Galveston County, Texas

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

3014 Fund: UnltdTax Rd Bds Sr 2017
 3151 Department: Highways & Roads Special Proj
 315152 Division: Tiki Island Road Projects

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	271,485	137,492	51 %	5410000	Prof Serv	271,485	0	0
0	0	0	238,015	0	0 %	5481000	Other ContractSv	238,015	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	510,000	137,492	27 %		Subtotals:	510,000	0	0
0	0	0	510,000	137,492	27 %		Fund Cost Center Totals:	510,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	2,065,769	0	4,785,623	5,262,222	110 %		UnltdTax Rd Bds Sr 2017 Totals:	4,309,949	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
105,360	0	0	0	0	****	5746000	Software	0	0	0
105,360	0	0	0	0	****		Subtotals:	0	0	0
105,360	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
965	157,415	0	0	20,700	****	5481000	Other ContractSv	0	0	0
965	157,415	0	0	20,700	****		Subtotals:	0	0	0
						57	Capital Outlay			
27,583	0	0	0	0	****	5746000	Software	0	0	0
27,583	0	0	0	0	****		Subtotals:	0	0	0
28,549	157,415	0	0	20,700	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159102 Division: Sharepoint

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
39,939	58,503	120,000	120,000	75,738	63 %	5481000	Other ContractSv	120,000	205,000	205,000
39,939	58,503	120,000	120,000	75,738	63 %		Subtotals:	120,000	205,000	205,000
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
39,939	58,503	120,000	120,000	75,738	63 %		Fund Cost Center Totals:	120,000	205,000	205,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	5,000	5,000
0	0	0	0	0	****		Subtotals:	0	5,000	5,000
						54	Other Services and Charges			
0	0	0	0	0	****	5481000	Other ContractSv	0	52,000	52,000
0	0	0	0	0	****		Subtotals:	0	52,000	52,000
						57	Capital Outlay			
147,734	0	0	-0	0	0 %	5784000	CIP Tech Project	0	0	0
147,734	0	0	-0	0	0 %		Subtotals:	0	0	0
147,734	0	0	-0	0	0 %		Fund Cost Center Totals:	0	57,000	57,000

Galveston County, Texas

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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	0	9,000	9,000	8,915	99 %	5310001	ExtraordinarySpl	9,000	0	0
0	0	9,000	9,000	8,915	99 %		Subtotals:	9,000	0	0
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
427	8,340	0	0	1,640	****	5784000	CIP Tech Project	0	0	0
427	8,340	0	0	1,640	****		Subtotals:	0	0	0
427	8,340	9,000	9,000	10,555	117 %		Fund Cost Center Totals:	9,000	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
159106 Division: Desktop Refresh

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
159108 Division: Audiovisual

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
9,786	23,815	2,500	2,500	50,491	2020 %	5310001	ExtraordinarySpl	2,500	0	0
9,786	23,815	2,500	2,500	50,491	2020 %		Subtotals:	2,500	0	0
						54	Other Services and Charges			
0	0	7,500	7,500	0	0 %	5423000	M&R Equip	7,500	0	0
0	11,358	0	0	0	****	5481000	Other ContractSv	0	0	0
0	11,358	7,500	7,500	0	0 %		Subtotals:	7,500	0	0
						57	Capital Outlay			
29,173	0	0	0	13,999	****	5745000	Tech Hardware	0	165,000	0
0	0	0	0	0	****	5746000	Software	0	120,000	0
29,173	0	0	0	13,999	****		Subtotals:	0	285,000	0
38,959	35,173	10,000	10,000	64,490	645 %		Fund Cost Center Totals:	10,000	285,000	0

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
 1591 Department: Information Technology
 159109 Division: DR Storage

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
902	13,507	0	0	139	****	5310001	ExtraordinarySpl	0	0	0
902	13,507	0	0	139	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	397,876	0	0	0	****	5745000	Tech Hardware	0	190,000	190,000
0	196,017	0	0	0	****	5746000	Software	0	100,000	100,000
0	593,894	0	0	0	****		Subtotals:	0	290,000	290,000
902	607,401	0	0	139	****		Fund Cost Center Totals:	0	290,000	290,000

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159110 Division: Network Update

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
77,391	72,943	25,000	25,000	56,650	227 %	5310001	ExtraordinarySpl	25,000	0	0
77,391	72,943	25,000	25,000	56,650	227 %		Subtotals:	25,000	0	0
						57	Capital Outlay			
592,390	466,120	75,000	75,000	113,537	151 %	5745000	Tech Hardware	0	300,000	300,000
0	0	0	0	0	****	5746000	Software	0	150,000	150,000
592,390	466,120	75,000	75,000	113,537	151 %		Subtotals:	0	450,000	450,000
669,782	539,063	100,000	100,000	170,188	170 %		Fund Cost Center Totals:	25,000	450,000	450,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	682,000	675,000	2,032,616	2,032,615	100 %	5419301	Software Licensi	675,000	0	0
0	682,000	675,000	2,032,616	2,032,615	100 %		Subtotals:	675,000	0	0
0	682,000	675,000	2,032,616	2,032,615	100 %		Fund Cost Center Totals:	675,000	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
159133 Division: Phone System

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
						54	Other Services and Charges			
0	0	0	0	0	****	5410000	Prof Serv	0	70,000	70,000
0	0	0	0	0	****		Subtotals:	0	70,000	70,000
						57	Capital Outlay			
0	19,500	0	0	34,060	****	5746000	Software	0	600,000	600,000
0	19,500	0	0	34,060	****		Subtotals:	0	600,000	600,000
0	19,500	0	0	34,060	****		Fund Cost Center Totals:	0	670,000	670,000

Galveston County, Texas

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

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159135 Division: Time and Attendance

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
59,784	5,826	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
59,784	5,826	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
35,899	8,000	0	0	0	****	5481000	Other ContractSv	0	10,000	10,000
35,899	8,000	0	0	0	****	Subtotals:		0	10,000	10,000
95,684	13,826	0	0	0	****	Fund Cost Center Totals:		0	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
159136 Division: Law Enforcement Infrastructure

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
1,257,888	56,365	0	0	0	****	5745000	Tech Hardware	0	0	0
276,336	147,207	0	0	0	****	5746000	Software	0	0	0
1,534,224	203,573	0	0	0	****	Subtotals:		0	0	0
1,534,224	203,573	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	0	0	0	0 %		Subtotals:	0	0	0
0	0	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
2,661,564	2,324,797	914,000	2,271,616	2,408,490	106 %	County Capital Projects Fund Totals:		839,000	1,967,000	1,682,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
118,353	0	0	-1,646	0	0 %	5722000	Building Improve	0	0	0
118,353	0	0	-1,646	0	0 %		Subtotals:	0	0	0
118,353	0	0	-1,646	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
0	0	0	-5,877	0	0 %	5730000	Imp Oth Bldg	0	0	0
0	0	0	-5,877	0	0 %		Subtotals:	0	0	0
0	0	0	-5,877	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	1,000,000	1,007,524	0	0 %	5930000	Bdgeted Rsvrs	0	1,000,000	0
0	0	1,000,000	1,007,524	0	0 %		Subtotals:	0	1,000,000	0
0	0	1,000,000	1,007,524	0	0 %		Fund Cost Center Totals:	0	1,000,000	0

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
118,353	0	1,000,000	1,000,000	0	0 %		Capital Replenishment Totals:	0	1,000,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
9,828	0	0	0	0	****	5737816	Bayside Regional	0	0	0
9,828	0	0	0	0	****	Subtotals:		0	0	0
9,828	0	0	0	0	****	Fund Cost Center Totals:		0	0	0
9,828	0	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

3312 Fund: Unltd Tax Road Bonds Sr 2009
 3121 Department: Road Department
 312111 Division: Non-County Roads

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
-0	0	0	-577,897	0	0 %	5731608	Calder Rd Imprv	0	0	0
0	0	0	-22,288	0	0 %	5734306	FM 646	0	0	0
-0	0	0	-600,185	0	0 %		Subtotals:	0	0	0
-0	0	0	-600,185	0	0 %		Fund Cost Center Totals:	0	0	0

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

-0	0	0	-600,185	0	0 Unltd Tax Road Bonds Sr 2009 Totals:	0	0	0
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Galveston County, Texas

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

3370 Fund: Ltd Tax Flood Control Bds Sr09
 2963 Department: Flood Control/Engineer
 296300 Division: Flood Mitigation

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
0	0	0	154,000	153,240	100 %	5453011	Flood Control Se	154,000	0	0
0	0	0	154,000	153,240	100 %		Subtotals:	154,000	0	0
0	0	0	154,000	153,240	100 %		Fund Cost Center Totals:	154,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						57	Capital Outlay			
0	0	0	-121,843	0	0 %	5734252	Dickinson Bayou	0	0	0
0	0	0	-62,829	0	0 %	5734306	FM 646	0	0	0
0	0	0	-184,673	0	0 %		Subtotals:	0	0	0
0	0	0	-184,673	0	0 %		Fund Cost Center Totals:	0	0	0
0	0	0	-30,673	153,240	-500 %		Ltd Tax Flood Control Bds Sr09	154,000	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	3,415,000	3,605,000	3,605,000	3,605,000	100 %	5810000	Debt Service - P	3,605,000	3,810,000	3,810,000
1,880,582	3,110,150	2,969,750	2,969,750	1,520,925	51 %	5820010	Debt Service - I	2,969,750	2,821,450	2,821,450
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
54,846,216	0	0	0	0	****	5870100	Rfd Bnd Escrw Ag	0	0	0
56,726,799	6,525,150	6,575,250	6,575,250	5,125,925	78 %		Subtotals:	6,575,250	6,631,950	6,631,950
						59	Other Financing Uses			
706,194	0	0	0	0	****	5860000	Bond Issue Cost	0	0	0
706,194	0	0	0	0	****		Subtotals:	0	0	0
57,432,994	6,525,150	6,575,250	6,575,250	5,125,925	78 %		Fund Cost Center Totals:	6,575,250	6,631,950	6,631,950

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
32,000,000	0	0	0	0	****	5913014	TTo UTRd17Cap	0	0	0
32,000,000	0	0	0	0	****		Subtotals:	0	0	0
32,000,000	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
89,432,994	6,525,150	6,575,250	6,575,250	5,125,925	78 %	UnltdTax Rd Refd Bds Sr 2017 Totals:		6,575,250	6,631,950	6,631,950

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	100,000	780,000	780,000	780,000	100 %	5810000	Debt Service - P	780,000	815,000	815,000
331,717	559,650	546,950	546,950	279,325	51 %	5820010	Debt Service - I	546,950	523,025	523,025
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
331,717	660,000	1,327,450	1,327,450	1,059,675	80 %		Subtotals:	1,327,450	1,338,525	1,338,525
331,717	660,000	1,327,450	1,327,450	1,059,675	80 %		Fund Cost Center Totals:	1,327,450	1,338,525	1,338,525
331,717	660,000	1,327,450	1,327,450	1,059,675	80 %	LtdTax Fld Crtl RfdBds Sr 2017		1,327,450	1,338,525	1,338,525

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	100,000	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
172,944	291,300	289,300	289,300	145,150	50 %	5820010	Debt Service - I	289,300	286,800	286,800
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
172,944	391,650	389,800	389,800	245,500	63 %	Subtotals:		389,800	387,300	387,300
172,944	391,650	389,800	389,800	245,500	63 %	Fund Cost Center Totals:		389,800	387,300	387,300
172,944	391,650	389,800	389,800	245,500	63 %	Ltd Tax Bldg Bds Sr 2017A Totals:		389,800	387,300	387,300

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
2,155,000	3,840,000	4,105,000	4,105,000	4,105,000	100 %	5810000	Debt Service - P	4,105,000	4,185,000	4,185,000
2,891,650	2,793,300	2,634,400	2,634,400	1,358,250	52 %	5820010	Debt Service - I	2,634,400	2,468,600	2,468,600
350	350	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
5,047,000	6,633,650	6,739,900	6,739,900	5,463,250	81 %		Subtotals:	6,739,900	6,654,100	6,654,100
5,047,000	6,633,650	6,739,900	6,739,900	5,463,250	81 %		Fund Cost Center Totals:	6,739,900	6,654,100	6,654,100
5,047,000	6,633,650	6,739,900	6,739,900	5,463,250	81 %	Ltd Tax Refunding Bnds Sr 2017		6,739,900	6,654,100	6,654,100

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
1,980,000	2,070,000	2,185,000	2,185,000	2,185,000	100 %	5810000	Debt Service - P	2,185,000	2,315,000	2,315,000
1,849,220	1,755,863	1,642,624	1,642,624	853,567	52 %	5820010	Debt Service - I	1,642,624	1,509,761	1,509,761
350	400	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
3,829,570	3,826,263	3,828,124	3,828,124	3,038,967	79 %		Subtotals:	3,828,124	3,825,261	3,825,261
3,829,570	3,826,263	3,828,124	3,828,124	3,038,967	79 %		Fund Cost Center Totals:	3,828,124	3,825,261	3,825,261

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
3,829,570	3,826,263	3,828,124	3,828,124	3,038,967	79		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,828,124	3,825,261	3,825,261

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
1,605,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
32,100	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	0	0	0	0	****	5850000	Paying Agt Fees	0	0	0
1,637,450	0	0	0	0	****	Subtotals:		0	0	0
1,637,450	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
1,637,450	0	0	0	0	****		Ltd Tax Rfd Bonds Series 2011A	0	0	0

Galveston County, Texas

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

4023 Fund: Unltd Tx Rf Bds Sr 11B
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810815 Division: Unltd Tx Rf Bds Sr 11B

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
400,000	410,000	430,000	430,000	430,000	100 %	5810000	Debt Service - P	430,000	445,000	445,000
98,925	82,725	65,925	65,925	37,262	57 %	5820010	Debt Service - I	65,925	48,425	48,425
350	400	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
499,275	493,125	496,425	496,425	467,662	94 %		Subtotals:	496,425	493,925	493,925
499,275	493,125	496,425	496,425	467,662	94 %		Fund Cost Center Totals:	496,425	493,925	493,925

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
499,275	493,125	496,425	496,425	467,662	94 %		Unltd Tx Rf Bds Sr 11B Totals:	496,425	493,925	493,925

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
4,575,000	4,750,000	4,800,000	4,800,000	4,800,000	100 %	5810000	Debt Service - P	4,800,000	5,000,000	5,000,000
1,058,050	892,625	688,750	688,750	404,375	59 %	5820010	Debt Service - I	688,750	443,750	443,750
330	330	500	500	330	66 %	5850000	Paying Agt Fees	500	500	500
5,633,380	5,642,955	5,489,250	5,489,250	5,204,705	95 %		Subtotals:	5,489,250	5,444,250	5,444,250
5,633,380	5,642,955	5,489,250	5,489,250	5,204,705	95 %		Fund Cost Center Totals:	5,489,250	5,444,250	5,444,250

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
5,633,380	5,642,955	5,489,250	5,489,250	5,204,705	95		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	5,489,250	5,444,250	5,444,250

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	0	50,000	50,000	50,000	100 %	5810000	Debt Service - P	50,000	50,000	50,000
0	0	477,378	477,378	303,203	64 %	5820010	Debt Service - I	477,378	347,600	347,600
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	0	527,878	527,878	353,553	67 %		Subtotals:	527,878	398,100	398,100
0	0	527,878	527,878	353,553	67 %		Fund Cost Center Totals:	527,878	398,100	398,100
0	0	527,878	527,878	353,553	67 %	Lmtd Tax County Bldg Bds 2019		527,878	398,100	398,100

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						58	Debt Service			
1,585,464	1,504,638	1,421,175	1,421,175	1,421,174	100 %	5810000	Debt Service - P	1,421,175	1,350,788	1,350,788
2,339,535	2,460,361	2,583,826	2,583,826	2,583,825	100 %	5820010	Debt Service - I	2,583,826	2,694,213	2,694,213
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,925,000	3,965,000	4,005,501	4,005,501	4,005,000	100 %	Subtotals:		4,005,501	4,045,501	4,045,501
3,925,000	3,965,000	4,005,501	4,005,501	4,005,000	100 %	Fund Cost Center Totals:		4,005,501	4,045,501	4,045,501

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
3,925,000	3,965,000	4,005,501	4,005,501	4,005,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	4,005,501	4,045,501	4,045,501

Galveston County, Texas

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

4313 Fund: Unlmtd Tax Road Bonds 2019
 8106 Department: Debt Serv Road Bonds
 810619 Division: Unlmtd Tax Road Bonds 2019

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	0	1,272,097	1,272,097	807,646	63 %	5820010	Debt Service - I	1,272,097	927,400	927,400
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	0	1,372,597	1,372,597	907,996	66 %		Subtotals:	1,372,597	1,027,900	1,027,900
0	0	1,372,597	1,372,597	907,996	66 %		Fund Cost Center Totals:	1,372,597	1,027,900	1,027,900
0	0	1,372,597	1,372,597	907,996	66 %	Unlmtd Tax Road Bonds 2019 Totals:		1,372,597	1,027,900	1,027,900

Galveston County, Texas

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

4368 Fund: Unlimited Tax Rd Bds Ser 2001
 8106 Department: Debt Serv Road Bonds
 810616 Division: 01 Ser Unlimited Tax Rd Bds

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						58	Debt Service			
1,191,623	1,130,850	1,068,099	1,068,099	1,068,098	100 %	5810000	Debt Service - P	1,068,099	1,015,178	1,015,178
1,758,377	1,849,149	1,941,902	1,941,902	1,941,901	100 %	5820010	Debt Service - I	1,941,902	2,024,823	2,024,823
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
2,950,000	2,980,000	3,010,501	3,010,501	3,010,000	100 %	Subtotals:		3,010,501	3,040,501	3,040,501
2,950,000	2,980,000	3,010,501	3,010,501	3,010,000	100 %	Fund Cost Center Totals:		3,010,501	3,040,501	3,040,501

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
2,950,000	2,980,000	3,010,501	3,010,501	3,010,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	3,010,501	3,040,501	3,040,501

Galveston County, Texas

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

4371 Fund: Unltd Tax Road Bonds Sr 2009
 8106 Department: Debt Serv Road Bonds
 810621 Division: Unltd Tax Rd Bds Sr 2009

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
3,340,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
75,283	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	400	0	0	0	****	5850000	Paying Agt Fees	0	0	0
3,415,633	400	0	0	0	****	Subtotals:		0	0	0
3,415,633	400	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

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

4371 Fund: Unltd Tax Road Bonds Sr 2009
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
3,415,633	400	0	0	0	****		Unltd Tax Road Bonds Sr 2009 Totals:	0	0	0

Galveston County, Texas

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

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
8107 Department: Debt Serv Flood Bonds
810716 Division: Ltd Tx Fl Ctr BAB Sr 09C-1

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
700,000	720,000	0	0	0	****	5810000	Debt Service - P	0	0	0
37,450	12,600	0	0	0	****	5820010	Debt Service - I	0	0	0
350	400	0	0	0	****	5850000	Paying Agt Fees	0	0	0
737,800	733,000	0	0	0	****	Subtotals:		0	0	0
737,800	733,000	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

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

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
737,800	733,000	0	0	0	****		Ltd Tx Fl Ctr BAB Sr 09C-1 Totals:	0	0	0

Galveston County, Texas

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

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
 8107 Department: Debt Serv Flood Bonds
 810717 Division: Ltd Tx Fl Ctr BAB Sr 09C-2

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
350	400	0	0	0	****	5850000	Paying Agt Fees	0	0	0
350	400	0	0	0	****	Subtotals:		0	0	0
350	400	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

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

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
350	400	0	0	0	****	Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:		0	0	0

Galveston County, Texas

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

6123 Fund: Employee Benefits
1550 Department: Human Resources
155021 Division: Non-Medical Group Insurance

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
0	0	0	0	0	****	Subtotals:		0	0	0
						54	Other Services and Charges			
196,241	196,635	100,000	180,000	238,091	132 %	5481000	Other ContractSv	100,000	180,000	180,000
35,009	32,415	50,000	50,000	21,800	44 %	5491704	Empl Assist Prog	50,000	50,000	50,000
43,888	41,249	60,000	60,000	32,500	54 %	5491737	Life Insur Prem	60,000	60,000	60,000
275,139	270,301	210,000	290,000	292,392	101 %	Subtotals:		210,000	290,000	290,000
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
275,139	270,301	210,000	290,000	292,392	101 %	Fund Cost Center Totals:		210,000	290,000	290,000

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						53	Supplies			
30,978	31,855	30,597	30,597	53,204	174 %	5317000	BooksPriodcls	30,597	0	30,597
30,978	31,855	30,597	30,597	53,204	174 %		Subtotals:	30,597	0	30,597
						54	Other Services and Charges			
1,189,602	1,191,205	1,304,670	1,304,670	1,148,758	88 %	5417201	Health Care	1,304,670	0	1,304,670
287,071	293,970	283,374	283,374	297,876	105 %	5417209	Adm-Med/HSA BC	283,374	0	283,374
25,760	26,252	25,680	25,680	27,295	106 %	5417210	Claims Admin-DE	25,680	0	25,680
242,724	236,639	277,296	277,296	254,326	92 %	5417211	PPO Fees-MM	277,296	0	277,296
12,364	12,601	12,326	12,326	13,101	106 %	5417212	PPO Fees-DE	12,326	0	12,326
106,872	109,218	107,527	107,527	110,856	103 %	5417213	UtilizRev (AHH)	107,527	0	107,527
8,851	9,101	8,742	8,742	9,238	106 %	5417214	RX Fees	8,742	0	8,742
11,000	10,000	12,000	12,000	12,000	100 %	5481000	Other ContractSv	12,000	12,000	12,000
2,655	2,730	2,623	2,623	2,771	106 %	5481201	Banking Fees	2,623	2,623	2,623
7,715,729	9,722,028	7,713,224	7,713,224	6,915,382	90 %	5491511	Medical ClaimsPd	7,713,224	0	7,713,224
386,586	422,866	407,586	407,586	284,752	70 %	5491512	DentalClaimsPd	407,586	0	407,586
16,242	19,950	23,004	23,004	11,172	49 %	5491513	Vision ClaimsPd	23,004	0	23,004
4,907,655	5,325,608	3,568,223	3,568,223	4,295,513	120 %	5491514	PrscripDrugClmsPd	3,568,223	0	3,568,223
661,292	929,181	790,730	790,730	927,512	117 %	5491735	SpecCvrStpLsPrm	790,730	0	790,730
58,370	75,559	61,500	61,500	73,591	120 %	5491736	Agr Stp Los Prem	61,500	0	61,500
15,632,779	18,386,915	14,598,505	14,598,505	14,384,148	99 %		Subtotals:	14,598,505	14,623	14,598,505
15,663,757	18,418,770	14,629,102	14,629,102	14,437,352	99 %		Fund Cost Center Totals:	14,629,102	14,623	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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

6123 Fund: Employee Benefits
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
15,938,897	18,689,071	14,839,102	14,919,102	14,729,744	99 %		Employee Benefits Totals:	14,839,102	304,623	14,919,102

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						54	Other Services and Charges			
40,153	48,790	50,000	50,000	33,642	67 %	5411100	Admin Costs	50,000	50,000	50,000
10,000	0	5,000	5,000	0	0 %	5481000	Other ContractSv	5,000	5,000	5,000
0	2,229	800,000	800,000	0	0 %	5491600	Worker's Comp Cl	800,000	800,000	800,000
50,153	51,020	855,000	855,000	33,642	4 %		Subtotals:	855,000	855,000	855,000
50,153	51,020	855,000	855,000	33,642	4 %		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
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	750,000	750,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	750,000	750,000	0	0 %		Subtotals:	0	0	0
0	0	750,000	750,000	0	0 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

6124 Fund: Workers Compensation Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
50,153	51,020	1,605,000	1,605,000	33,642	2 %	Workers Compensation Fund Totals:		855,000	855,000	855,000

Galveston County, Texas

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

6125 Fund: Unemployment
 1550 Department: Human Resources
 155015 Division: Unemployment

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						51	Personnel & Benefits			
177,393	151,126	240,000	240,000	117,807	49 %	5155000	UnemplCompens	0	240,000	240,000
177,393	151,126	240,000	240,000	117,807	49 %		Subtotals:	0	240,000	240,000
177,393	151,126	240,000	240,000	117,807	49 %		Fund Cost Center Totals:	0	240,000	240,000
177,393	151,126	240,000	240,000	117,807	49 %		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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	461,000	461,000	410,889	89 %	5491502	Liability Premiu	461,000	0	461,000
167,161	53,857	260,000	260,000	72,425	28 %	5491503	Claims Paid-Liab	260,000	0	260,000
2,047	17,943	18,000	18,000	343	2 %	5491700	Public Official	18,000	0	18,000
22,103	30,075	40,000	40,000	7,661	19 %	5491701	All Other Bonds	40,000	0	40,000
1,397,924	1,473,081	2,400,000	2,400,000	1,471,381	61 %	5491725	Insurance	2,400,000	0	2,400,000
1,589,235	1,574,957	3,179,000	3,179,000	1,962,699	62 %	Subtotals:		3,179,000	0	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
1,589,235	1,574,957	3,179,000	3,179,000	1,962,699	62 %	Fund Cost Center Totals:		3,179,000	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	1,000,000	1,000,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	1,000,000	1,000,000	0	0 %		Subtotals:	0	0	0
0	0	1,000,000	1,000,000	0	0 %		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

6130 Fund: Self Insurance Reserve Fund
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
1,589,235	1,574,957	4,179,000	4,179,000	1,962,699	47 %	Self Insurance Reserve Fund Totals:		3,179,000	0	3,179,000

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

294,238,575	230,293,406	261,660,915	277,177,897	207,783,801	75 %	GRAND TOTAL:	207,091,225	224,463,519	245,044,639
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Galveston County Adopted Budget FY21 Contracts

Fund Number	Division	Fund	Department	Total Adopted	Description
1101	110000	General Fund	General Government	\$ 100,000	Patillo, Brown & Hill LLP
1101	110000	General Fund	General Government	\$ 35,100	Cost Allocation Plan
1101	110000	General Fund	General Government	\$ 224,000	Meadows Mental Health Institution
1101	110000	General Fund	General Government	\$ 32,400	Smart Dollar
1101	110000	General Fund	General Government	\$ 75,000	Estrada Hinojosa
1101	110000	General Fund	General Government	\$ 60,000	Federal Lobbying Contract
1101	110000	General Fund	General Government	\$ 25,000	GC Legislative Day
1101	114000	General Fund	County Clerk	\$ 3,000	Maintenance Equipment
1101	114030	General Fund	County Clerk	\$ 181,000	Election Equipment
1101	114030	General Fund	County Clerk	\$ 30,000	Repair & Maintenance Equipment
1101	114030	General Fund	County Clerk	\$ 32,000	Poll Pads
1101	114030	General Fund	County Clerk	\$ 1,000	Backup Ballot Supplies
1101	114030	General Fund	County Clerk	\$ 1,100	Datacard CD800
1101	114030	General Fund	County Clerk	\$ 30,000	Wi-Fi/Internet Connectivity
1101	114030	General Fund	County Clerk	\$ 2,000	Tint for Election Van
1101	114030	General Fund	County Clerk	\$ 40,000	Sample Ballots Online
1101	114030	General Fund	County Clerk	\$ 5,000	Mobile App for Elections
1101	114030	General Fund	County Clerk	\$ 30,000	Ballot by Mail Equip.
1101	127100	General Fund	District Attorney	\$ 39,000	MHMR Prosecutor
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	\$ 12,000	Intoxilator Machine
1101	129200	General Fund	Collections Office	\$ 9,800	iPlow Program
1101	129300	General Fund	Personal Bond Office	\$ 13,000	Noble Pretrial Assessment Plat
1101	129400	General Fund	Magistrates	\$ 182,500	Magistrates
1101	129400	General Fund	Magistrates	\$ 12,000	City of Hitchcock Magistrates Admin Fee
1101	129400	General Fund	Magistrates	\$ 60,000	City of Hitchcock Magistrates
1101	151300	General Fund	County Auditor	\$ 16,000	Audit Services
1101	151300	General Fund	County Auditor	\$ 7,000	Software Licensing & Maintenance
1101	151400	General Fund	Professional Services	\$ 20,000	Arbitrage/Rebate Calculations
1101	151500	General Fund	County Tax Assessor Collector	\$ 1,275	Scanner Maintenance Agreements
1101	151500	General Fund	County Tax Assessor Collector	\$ 3,500	Lockbox Maintenance
1101	151500	General Fund	County Tax Assessor Collector	\$ 3,085	Motor Vehicle Lockbox Maintenance
1101	151500	General Fund	County Tax Assessor Collector	\$ 28,000	Statement and Delinquent Notices
1101	151500	General Fund	County Tax Assessor Collector	\$ 1,800	USPS PO Box Rental
1101	151600	General Fund	County Treasurer	\$ 10,000	Banking Contract Fees
1101	151800	General Fund	Purchasing	\$ 16,000	Software Licensing and Maintenance
1101	151800	General Fund	Purchasing	\$ 8,000	Other Contract Services
1101	153000	General Fund	Legal Department	\$ 1,400,000	Contract Legal Services
1101	153000	General Fund	Human Resources	\$ 3,300	OPAC Testing Software
1101	155000	General Fund	Human Resources	\$ 38,700	NEOGOV Annual Subscription
1101	155000	General Fund	Human Resources	\$ 32,000	NEOGOV Performance Mgmt.
1101	155000	General Fund	Human Resources	\$ 80,000	Temp Staffing Contract
1101	155000	General Fund	Human Resources	\$ 100,000	MSW Consulting
1101	159100	General Fund	Information Technology	\$ 2,000	Hightail
1101	159100	General Fund	Information Technology	\$ 157,000	Varonis Software Maintenance
1101	159100	General Fund	Information Technology	\$ 16,000	KnowBe4
1101	159100	General Fund	Information Technology	\$ 160,000	Artic Wolf
1101	159100	General Fund	Information Technology	\$ 90,000	VMWare Support
1101	159100	General Fund	Information Technology	\$ 525	Avtech (Room Alert) Maint.
1101	159100	General Fund	Information Technology	\$ 18,000	Symantec Backup Support
1101	159100	General Fund	Information Technology	\$ 15,000	Barracuda Products
1101	159100	General Fund	Information Technology	\$ 5,500	Bomgar Renewal
1101	159100	General Fund	Information Technology	\$ 60,000	Change Gear Renewal
1101	159100	General Fund	Information Technology	\$ 30,000	Citrix Subscription Support
1101	159100	General Fund	Information Technology	\$ 20,500	Cognos and Cobal
1101	159100	General Fund	Information Technology	\$ 20,000	CrimeNtel
1101	159100	General Fund	Information Technology	\$ 6,000	Docusign Subscription
1101	159100	General Fund	Information Technology	\$ 450	Domain Registration
1101	159100	General Fund	Information Technology	\$ 45,000	eNotices/eNotify Text
1101	159100	General Fund	Information Technology	\$ 500	Entrust Data (Veterans)
1101	159100	General Fund	Information Technology	\$ 500	ESET
1101	159100	General Fund	Information Technology	\$ 2,000	Google Apps
1101	159100	General Fund	Information Technology	\$ 650	Hyena
1101	159100	General Fund	Information Technology	\$ 10,000	Hyland Premium Subscription
1101	159100	General Fund	Information Technology	\$ 16,000	iluror
1101	159100	General Fund	Information Technology	\$ 8,100	Intel Module
1101	159100	General Fund	Information Technology	\$ 10,000	Remote Deployment Device
1101	159100	General Fund	Information Technology	\$ 25,000	Magistrate Portal

Fund Number	Division	Fund	Department	Total Adopted	Description
1101	159100	General Fund	Information Technology	\$ 3,600	McAfee Gold and Endpoint (Svr)
1101	159100	General Fund	Information Technology	\$ 6,000	McAfee Portal Shield (ShrPnt)
1101	159100	General Fund	Information Technology	\$ 6,000	Meeting Management Maintenance
1101	159100	General Fund	Information Technology	\$ 20,000	Meraki Maintenance
1101	159100	General Fund	Information Technology	\$ 600,000	Microsoft EA Renewal
1101	159100	General Fund	Information Technology	\$ 26,000	Netmotion
1101	159100	General Fund	Information Technology	\$ 10,000	NetScout nGenious
1101	159100	General Fund	Information Technology	\$ 4,200	Netwrix
1101	159100	General Fund	Information Technology	\$ 305,000	Odyssey Maintenance eNotice
1101	159100	General Fund	Information Technology	\$ 118,000	OnBase Annual Maintenance
1101	159100	General Fund	Information Technology	\$ 65,000	One Solution RSP
1101	159100	General Fund	Information Technology	\$ 275,000	OneSolution Maintenance
1101	159100	General Fund	Information Technology	\$ 256,000	OSSI Maintenance
1101	159100	General Fund	Information Technology	\$ 4,000	Perfect Disk Maintenance
1101	159100	General Fund	Information Technology	\$ 400	Powershell Studio
1101	159100	General Fund	Information Technology	\$ 2,300	Printech Maintenance
1101	159100	General Fund	Information Technology	\$ 2,600	Promodag
1101	159100	General Fund	Information Technology	\$ 15,000	Public Web Maintenance
1101	159100	General Fund	Information Technology	\$ 660	Reportal
1101	159100	General Fund	Information Technology	\$ 11,000	RightFax
1101	159100	General Fund	Information Technology	\$ 22,000	Solarwinds Performance
1101	159100	General Fund	Information Technology	\$ 21,000	Solarwinds Maintenance
1101	159100	General Fund	Information Technology	\$ 3,000	SSL Certifications
1101	159100	General Fund	Information Technology	\$ 250	TreeSize
1101	159100	General Fund	Information Technology	\$ 5,000	VM Workstation Subscription
1101	159100	General Fund	Information Technology	\$ 2,200	Wise Track
1101	159100	General Fund	Information Technology	\$ 7,200	Archive Social
1101	159100	General Fund	Information Technology	\$ 2,500	Tape Library
1101	159100	General Fund	Information Technology	\$ 4,500	OSSI Field Training
1101	159100	General Fund	Information Technology	\$ 220,000	Cisco Smartnet Maintenance
1101	159100	General Fund	Information Technology	\$ 3,000	Motorolla PTP Maintenance
1101	159100	General Fund	Information Technology	\$ 6,500	Brocade Switch Maintenance
1101	159100	General Fund	Information Technology	\$ 13,500	Barracuda Products
1101	159100	General Fund	Information Technology	\$ 25,000	Blade/Server Maintenance
1101	159100	General Fund	Information Technology	\$ 41,000	NetScout nGenious
1101	159100	General Fund	Information Technology	\$ 5,000	Small UPS
1101	159100	General Fund	Information Technology	\$ 235,000	Jail Infrastructure Maint.
1101	159100	General Fund	Information Technology	\$ 2,000	Overland Tape Library
1101	159100	General Fund	Information Technology	\$ 2,500	Microsoft Support
1101	159100	General Fund	Information Technology	\$ 400	Vumber
1101	159100	General Fund	Information Technology	\$ 16,000	Building Security (EMF/CHM)
1101	159100	General Fund	Information Technology	\$ 10,000	After Hrs Support
1101	159100	General Fund	Information Technology	\$ 20,000	Network Cable Drops
1101	159100	General Fund	Information Technology	\$ 15,000	Tyler Tech Nav. Upgrade Hours
1101	159100	General Fund	Information Technology	\$ 27,000	Video Conference Service
1101	159100	General Fund	Information Technology	\$ 2,500	UPS Shipping
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	\$ 15,000	Grease Trap Cleaning
1101	170100	General Fund	Facilities Services	\$ 60,000	Dumpsters - BFI
1101	170100	General Fund	Facilities Services	\$ 78,000	Dumpsters - Waste Mgmt.
1101	170100	General Fund	Facilities Services	\$ 2,500	Dumpsters - Peninsula Sanitation
1101	170100	General Fund	Facilities Services	\$ 125,000	Landscaping
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	170104	General Fund	ADA Compliance	\$ 50,000	ADA Compliance
1101	172111	General Fund	Fleet Mgmt.	\$ 40,700	Faster Service Contract
1101	172111	General Fund	Fleet Mgmt.	\$ 4,500	Fuel Force Service
1101	172111	General Fund	Fleet Mgmt.	\$ 2,700	Mitchell Repair Service
1101	172111	General Fund	Fleet Mgmt.	\$ 1,200	Cummins Insite Service
1101	172111	General Fund	Fleet Mgmt.	\$ 3,000	Matco Software Service
1101	172111	General Fund	Fleet Mgmt.	\$ 1,200	ESP Service
1101	172111	General Fund	Fleet Mgmt.	\$ 1,100	Ford IDS Service
1101	172111	General Fund	Fleet Mgmt.	\$ 2,500	Hino Diagnostic Service
1101	190100	General Fund	County Engineer	\$ 4,100	ESRI
1101	190100	General Fund	County Engineer	\$ 1,800	AutoCad
1101	190100	General Fund	County Engineer	\$ 55,000	Beach Nourishment
1101	211101	General Fund	Sheriff Administration	\$ 42,000	Leased Vehicle Program
1101	211101	General Fund	Sheriff Administration	\$ 75,100	Other Contract Services
1101	211101	General Fund	Sheriff Administration	\$ 31,100	Accurint
1101	211101	General Fund	Sheriff Administration	\$ 1,500	Texas Workforce Commission
1101	211101	General Fund	Sheriff Administration	\$ 10,200	Interlocal Breath Alcohol Supervisor
1101	211101	General Fund	Sheriff Administration	\$ 55,000	Drug Enforcement Analyst

<u>Fund Number</u>	<u>Division</u>	<u>Fund</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 1,500	Verizon Wireless
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 10,985	LeadsOnline
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 2,520	Covert Track Airtime
1101	211121	General Fund	Sheriff's Dept. Criminal Investigation	\$ 6,200	Cellebrite
1101	211131	General Fund	Sheriff's Dept. ID	\$ 180	CBM Archives Fingerprints
1101	211131	General Fund	Sheriff's Dept. ID	\$ 200	FARO 2D
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 6,500,000	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	\$ 33,000	Admin Fees- SCAAP Grant
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 8,000	Firing Range Rental
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 150,000	Overcrowding Detention Service
1101	211133	General Fund	Sheriff's Dept. Corrections	\$ 1,303,750	Jail Food Service
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 1,250	Software Licensing & Maintenance
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 1,200	Software Licensing & Maintenance
1101	211171	General Fund	Sheriff's Dept. Communications	\$ 14,100	Other Contract Services
1101	291010	General Fund	Emergency Management	\$ 5,500	ESRI License
1101	291010	General Fund	Emergency Management	\$ 412,500	Volunteer Fire Depts.
1101	291010	General Fund	Emergency Management	\$ 15,000	Blackboard
1101	291010	General Fund	Emergency Management	\$ 5,000	Evaluation of EMPG Exercises
1101	291010	General Fund	Emergency Management	\$ 5,000	Tower Maint
1101	291010	General Fund	Emergency Management	\$ 10,000	Unanticipated Emergency Needs
1101	291010	General Fund	Emergency Management	\$ 120,000	Hazard Mitigation Plan Update
1101	293010	General Fund	Nuisance Abatement	\$ 6,000	Other Contract Services
1101	411010	General Fund	Health Admin & Sanitation	\$ 2,680,559	Public Health
1101	411043	General Fund	Health Admin & Sanitation	\$ 806,423	Animal Services
1101	411071	General Fund	Health Admin & Sanitation	\$ 3,734,667	Coastal Health & Wellness
1101	440100	General Fund	Contract Services	\$ 750,000	UTMB - Medical Examiner
1101	440100	General Fund	Contract Services	\$ 125,000	Carnes Transportation
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	\$ 237,861	GCHD West County EMS
1101	440100	General Fund	Contract Services	\$ 639,156	GCHD East County EMS
1101	440100	General Fund	Contract Services	\$ 116,576	Kemah CL Shores EMS
1101	440100	General Fund	Contract Services	\$ 593,000	County Library Extension Service
1101	440100	General Fund	Contract Services	\$ 160,000	Non Profit Financial Asst.
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	440100	General Fund	Contract Services	\$ 300,000	Guardianship Program
1101	440100	General Fund	Contract Services	\$ 60,000	Indigent Burials - Carnes
1101	451110	General Fund	Senior Citizens	\$ 1,000	Interlocal Payment to BAMOW
1101	451110	General Fund	Senior Citizens	\$ 129,000	Interlocal Payment to IMGH
1101	451110	General Fund	Senior Citizens	\$ 1,000	Misc. Equipment Repairs
1101	451110	General Fund	Senior Citizens	\$ 2,000	Programs and Events
1101	513200	General Fund	Museum Collection	\$ 2,000	Rental Equipment
1101	513200	General Fund	Museum Collection	\$ 2,000	Various Contracts
1101	522020	General Fund	Beach & Parks Dept.	\$ 17,000	Port-o-let Services for Parks
1101	522020	General Fund	Beach & Parks Dept.	\$ 1,500	Port-o-let Services for Bolivar
1101	522020	General Fund	Beach & Parks Dept.	\$ 1,500	Equipment Rentals
1101	522020	General Fund	Beach & Parks Dept.	\$ 7,000	Facility Reservation Software
1101	522020	General Fund	Beach & Parks Dept.	\$ 50,000	Electrical Services
1101	522020	General Fund	Beach & Parks Dept.	\$ 3,000	Dumpster Services Bolivar
1101	522020	General Fund	Beach & Parks Dept.	\$ 3,000	GLO Lease Jones Bay Boat Ramp
1101	522020	General Fund	Beach & Parks Dept.	\$ 16,000	Dumpster Services for Parks
1101	522020	General Fund	Beach & Parks Dept.	\$ 16,000	Dumpster Services for Parks
1101	522020	General Fund	Beach & Parks Dept.	\$ 16,000	Dumpster Services for Parks
1101	610200	General Fund	AgriLife Extension	\$ 1,000	Youth Education Program
1101	610200	General Fund	AgriLife Extension	\$ 4,300	Waste Services - BFI
1101	610200	General Fund	AgriLife Extension	\$ 1,200	Johnnie on the Spot
			Total - General Fund	\$ 27,639,122	
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 - Detention	\$ 170,000	Educational Services
1202	256118	Juvenile Justice Fund	Juvenile Justice - Detention	\$ 165,000	Medical Services
1202	256118	Juvenile Justice Fund	Juvenile Justice - Detention	\$ 102,382	Food Services
1202	256119	Juvenile Justice Fund	Juvenile Justice - Post Program	\$ 50,882	Food Services
1202	256155	Juvenile Justice Fund	Juvenile Justice - JJAEP	\$ 8,275	Food Services
			Total - Juvenile Justice Fund	\$ 496,539	
1203	440110	Indigent Health Care Fund	Indigent Health Care	\$ 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	Equipment Rentals
1204	544042	Beach Maintenance - Road & Bridge	Beach Maintenance - Road & Bridge	\$ 86,000	Beach Barrel Waste Service
1204	544042	Beach Maintenance - Road & Bridge	Beach Maintenance - Road & Bridge	\$ 31,500	Litter & Debris Removal
1204	544042	Beach Maintenance - Road & Bridge	Beach Maintenance - Road & Bridge	\$ 21,410	Portable Toilet Services

<u>Fund Number</u>	<u>Division</u>	<u>Fund</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
			Total - Beach Maintenance Road & Bridge	\$ 186,910	
1206	443300	Child Welfare Fund	Child Welfare	\$ 100,969	Physicians Assistant
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	\$ 113,969	
1207	652133	Economic Development	Economic Development	\$ 2,500	Software
1207	652133	Economic Development	Economic Development	\$ 750	Web Hosting
1207	652133	Economic Development	Economic Development	\$ 15,000	GEDP Summit Sponsorship
1207	652133	Economic Development	Economic Development	\$ 35,000	Bay Area Houston Economic Partnership
			Total - Economic Development Fund	\$ 53,250	
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 55,000	Recording Software
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 30,000	DPS Enhancements
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 3,500	Commissioners Court Software
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 2,300	Court Case Shelving
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 3,300	Electronic Docket Display
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 12,000	Redaction Software Maintenance
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 5,000	Shredding Project
2102	114020	County Clerk Rec Mgt & Pres Fund	County Clerk	\$ 65,000	Disaster Recovery Offsite
			Total - County Clerk Rec Mgt & Pres Fund	\$ 176,100	
2103	114031	Election Services	County Clerk	\$ 10,000	Election Mgmt. Software
2103	114031	Election Services	County Clerk	\$ 40,000	Election Night Reporting
			Total - Election Services Fund	\$ 50,000	
2106	126111	District Clerk Records Mgmt. Fund	District Clerk	\$ 7,000	Upgrade Immigration Portal
			Total - Dist. Clerk Records Mgmt. Fund	\$ 7,000	
2211	129100	Law Library	Law Library	\$ 2,000	Law Library Contract
			Total - Law Library Fund	\$ 2,000	
2216	122320	Probate Court Contributions Fund	Probate Court	\$ 37,000	Other Contract Services
			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 Fund	\$ 16,500	
2301	312110	Road & Bridge Fund	Road & Bridge - Admin	\$ 2,500	ESRI Software
2301	312110	Road & Bridge Fund	Road & Bridge - Admin	\$ 2,580	Portable Toilet Service
2301	312110	Road & Bridge Fund	Road & Bridge - Admin	\$ 2,604	Waste Disposal Services
2301	312120	Road & Bridge Fund	Road & Bridge - FM Lateral Road	\$ 35,000	Equipment Rentals
			Total - Road & Bridge Fund	\$ 42,684	
2303	314300	Farm to Market Lateral Road	Right of Way	\$ 240,000	ROW Acquisition
			Total - Farm to Market Lateral Road Fund	\$ 240,000	
2370	296100	Flood Control Fund	Flood Control	\$ 3,000	Laser Repair & Service
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 3,000	Equipment Rental/Lease
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 35,200	Dept. of the Interior
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 1,560	Portable Toilet Service
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 15,000	Litter & Debris Removal
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 8,700	Underwater Inspections
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 1,200	Waste Services
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 1,000	Welding Supplies
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 15,000	Electric Services
			Total - Flood Control Fund	\$ 83,660	
2410	411100	Mosquito Control Fund	Mosquito Control District	\$ 3,000	Software Licensing & Maintenance
2410	411100	Mosquito Control Fund	Mosquito Control District	\$ 13,500	Software Licensing & Maintenance
			Total - Mosquito Control 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	\$ 35,000	Litter Pickup Service
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 35,000	Dumpster Service
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 20,000	Restroom Cleaning
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 20,000	Restroom Supplies
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 22,000	Beach Nourishment
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 5,000	Misc. Services
2601	522042	Beach & Parks Fund	Beach & Parks	\$ 5,000	Banking fees
			Total - Beach & Parks Fund	\$ 272,000	
3100	159102	County Capital Project Fund	IT - Sharepoint	\$ 200,000	Agenda & Minutes Mgmt.
			Total - Capital Projects Fund	\$ 200,000	

<u>Fund Number</u>	<u>Division</u>	<u>Fund</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
6123	155021	Employee Benefits	Human Resources	\$ 180,000	Other Contract Services
6123	155022	Employee Benefits	Human Resources	\$ 12,000	RDS Services
6123	155022	Employee Benefits	Human Resources	\$ 2,623	Banking Fees
			Total - Employee Benefits Fund	\$ 194,623	
6124	155020	Workers Compensation Fund	Human Resources	\$ 50,000	Admin. Costs
6124	155020	Workers Compensation Fund	Human Resources	\$ 5,000	Other Contract Services
			Total - Workers Comp Fund	\$ 55,000	
			Grand Total All Funds	\$ 32,882,857	

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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											
5414200		Patillo, Brown, & Hill, LLP	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	100,000	100,000	100,000
					Bid and Contract Vendor		TBD				
										Object: 5414200	
										New Total:	0
										Ongoing Total:	100,000
										Object Total:	100,000
5481000		Cost Allocation Plan	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	35,100	35,000	35,100
					Bid and Contract Vendor		TBD				
5481000		Meadows Mental Health Inst	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	224,000	150,000	224,000
					Bid and Contract Vendor		TBD				
5481000		Smart Dollar	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS		N	1	32,400	32,400	32,400
					Bid and Contract Vendor		TBD				
5481000	00	Estrada Hinojosa & Co	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS		Y	1	75,000	75,000	75,000
					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	Federal Lobbying Contract	10/01/2020	09/30/2021	720332	MISCELLANEOUS	N	1	46,000	60,000	46,000
					THORN RUN PARTNERS LLC		TBD				
5481000	00	Galv County Legislative Day	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	25,000	25,000	25,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										75,000	75,000
Ongoing Total:										302,400	362,500
Object Total:										377,400	437,500
Division: 110000											
New Total:										75,000	75,000
Ongoing Total:										402,400	462,500
Division Total:										477,400	537,500

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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

1140 Department: County Clerk
114000 Division: County Clerk

5423000	00	Maintenance Equipment	10/01/2020	09/30/2021	BIDCON PREV.	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	01	Election Equipment	10/01/2020	09/30/2021	406853	PREV.	N	1	181,000	181,000	181,000
		Annual License and Support for Hart Verity System election equipment.			HART INTERCIVIC		CM20058				
5423000	01	Repair & Maintenance of Electi	10/01/2020	09/30/2021	406853	PREV.	N	1	30,000	30,000	30,000
		Repair and maintenance of election equipment.			HART INTERCIVIC		TBD				
5423000	01	Poll Pads	10/01/2020	09/30/2021	406853	SOFTWARE	N	1	32,000	32,000	32,000
		Annual software, license and support for Poll Pads used at election locations.			HART INTERCIVIC		CM20033				
5423000	03	Backup Ballot Supplies	10/01/2020	09/30/2021	406853	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Backup - Prepare and Print Ballots/Election Supplies.			HART INTERCIVIC		CM17190				
5423000	05	Datacard CD800	10/01/2020	09/30/2021	712592	HARDWARE	N	1	1,100	1,100	1,100
		Repair and maintenance on datacard equipment.			IDENTISYS INC.		CM20034				
Object: 5423000											
New Total:										0	0
Ongoing Total:										245,100	245,100
Object Total:										245,100	245,100

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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	01	WiFi/Internet Connectivity	10/01/2020	09/30/2021	709784	MISCELLANEOUS	N	1	30,000	30,000	30,000
		WiFi/Internet connectivity for polling locations.			AT&T MOBILITY		CM17202				
5481000	01	Tint for Election Van	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	2,000	2,000	2,000
		Tint for Election Van as it gets overly hot.			Bid and Contract Vendor		TBD				
5481000	02	Sample Ballots Online	10/01/2020	09/30/2021	715586	MISCELLANEOUS	N	1	40,000	40,000	40,000
		Live Ballots online subscription agreement.			LIVE BALLOT INC		CM13201				
5481000	03	Mobile App for Elections	10/01/2020	09/30/2021	719958	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Mobile App for Voter Information.			14 ORANGES SOFTWARE INC		CM17257				
5481000	04	Ballot by Mail Equipment	10/01/2020	09/30/2021	719950	MISCELLANEOUS	N	1	30,000	30,000	30,000
		Lease of mail ballot processing equipment.			PITNEY BOWES GLOBAL		CM19287				
Object: 5481000											
New Total:										2,000	2,000
Ongoing Total:										105,000	105,000
Object Total:										107,000	107,000

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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

1140 Department: County Clerk
114030 Division: Election Expense

Division: 114030		
New Total:	2,000	2,000
Ongoing Total:	350,100	350,100
Division Total:	352,100	352,100

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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									
1219 Department: District Court Administration 121900 Division: District Court Administration											
5481000	00	EcoXstream, LLC	10/01/2020	09/30/2021	717350	MISCELLANEOUS	Y	0	0	14,000	0
		New Wall and Closet Carpet			ECO X STREAM, LLC		TBD				
Object: 5481000											
New Total:										14,000	0
Ongoing Total:										0	0
Object Total:										14,000	0
Division: 121900											
New Total:										14,000	0
Ongoing Total:										0	0
Division Total:										14,000	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Adopted Budget
1101 Fund		General Fund									
1271 Department: District Attorney 127100 Division: District Attorney											
5413000		MHMR Prosecitor	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	39,000	39,000	39,000
		MHMR Prosecutor contract salary per order from District Judges			Bid and Contract Vendor		TBD				
5413000		JP Prosecutor	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	40,000	40,000	40,000
		Justice of the Peace Prosecutor			Bid and Contract Vendor		TBD				
5413000		Truancy Prosecutor	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	20,000	20,000	20,000
		Special Prosecutor, Truancy			Bid and Contract Vendor		TBD				
Object: 5413000											
New Total:										0	0
Ongoing Total:										99,000	99,000
Object Total:										99,000	99,000
5481000		Interlocal Cooperation	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS		N	0	165,000	165,000	0
					Bid and Contract Vendor		TBD				
5481000		Prof Svcs Intoxilator	10/01/2020	09/30/2021	BIDCON INTERLOCAL AGREEMENT		N	1	12,000	12,000	12,000
		Maintain & Service Intoxilator Machine			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
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1101 Fund General Fund

1271 Department: District Attorney
127100 Division: District Attorney

Object: 5481000		
New Total:	0	0
Ongoing Total:	177,000	12,000
Object Total:	177,000	12,000
Division: 127100		
New Total:	0	0
Ongoing Total:	276,000	111,000
Division Total:	276,000	111,000

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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	10/01/2020	09/30/2021	719760	CONTRACT IT	N	1	9,800	9,800	9,800
		iPLOW Default System			I-PLOW.COM LLC		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										9,800	9,800
Object Total:										9,800	9,800
Division: 129200											
New Total:										0	0
Ongoing Total:										9,800	9,800
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		Office Renovation Blueprints Consultant for office build out	10/01/2020	09/30/2021	TBA	PROFESSIONAL SERVICES	Y TBA	0	0	2,500	0
5481000		Noble Pretrial Assessment Plat Ongoing	10/01/2020	09/30/2021	715016 NOBLE SOFTWARE GROUP	MISCELLANEOUS	Y TBA	1	13,000	13,000	13,000
Object: 5481000											
New Total:										15,500	13,000
Ongoing Total:										0	0
Object Total:										15,500	13,000
Division: 129300											
New Total:										15,500	13,000
Ongoing Total:										0	0
Division Total:										15,500	13,000

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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									
1294 Department: Magistrates 129400 Division: Magistrates											
5481000		Magistrates	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS		N	1	182,500	182,500	182,500
					Bid and Contract Vendor		TBD				
5481000		City of Hitchcock Magistrate Admin Fees	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS		N	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				
5481000		City of Hitchcock Magistrates	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	60,000	60,000	60,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										60,000	60,000
Ongoing Total:										194,500	194,500
Object Total:										254,500	254,500
Division: 129400											
New Total:										60,000	60,000
Ongoing Total:										194,500	194,500
Division Total:										254,500	254,500

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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	01	Audit Services	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	16,000	16,000	16,000
					Bid and Contract Vendor		TBD				
										Object: 5414200	
										New Total:	0
										Ongoing Total:	16,000
										Object Total:	16,000
											16,000
5419301	01	Software Licensing and Maint	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	7,000	6,500	7,000
					Bid and Contract Vendor		TBD				
										Object: 5419301	
										New Total:	0
										Ongoing Total:	6,500
										Object Total:	6,500
										Division: 151300	
										New Total:	0
										Ongoing Total:	22,500
										Division Total:	22,500
											23,000

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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								
1514 Department: Dir of Finance/Admin/Budget Of 151400 Division: Professional Services											
5481000		Arbitrage/Rebate Calculations	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	20,000	12,000	20,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										12,000	20,000
Object Total:										12,000	20,000
Division: 151400											
New Total:										0	0
Ongoing Total:										12,000	20,000
Division Total:										12,000	20,000

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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		Scanner Maintenance Agreements	10/01/2020	09/30/2021	710840	MISCELLANEOUS	N	3	425	1,275	1,275
		Two Technique Data Systems Cannon CR190i Scanners + One CR 190iIII Scanner Maintenance Agreements			TECHNIQUE DATA SYSTEMS		2480				
Object: 5423000											
New Total:										0	0
Ongoing Total:										1,275	1,275
Object Total:										1,275	1,275
5481000		Lockbox Maintenance	10/01/2020	09/30/2021	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		MV Lockbox Maintenance	10/01/2020	09/30/2021	710840	PROFESSIONAL SERVICES	N	1	3,085	3,085	3,085
					TECHNIQUE DATA SYSTEMS		3501				
5481000		Statements & Delinquent Notice	10/01/2020	09/30/2021	BIDCON	PROFESSIONAL SERVICES	N	1	28,000	28,000	28,000
		Tax Statement printing & Mailing contract			Bid and Contract Vendor		TBD				
5481000		PO Box Rental	10/01/2020	09/30/2021	BIDCON	PROFESSIONAL SERVICES	N	1	1,800	1,800	1,800
		Annual PO Box Fee			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
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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:	36,385	36,385
Object Total:	36,385	36,385
Division: 151500		
New Total:	0	0
Ongoing Total:	37,660	37,660
Division Total:	37,660	37,660

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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	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	10,000	10,000	10,000
		Monthly and quarterly banking fees, various specialized printing equipment maintenance contracts, unique check folding machine service contract, currency machine contract			Bid and Contract Vendor		TBD				
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

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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 Mainten	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	16,000	16,000	16,000
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										16,000	16,000
Ongoing Total:										0	0
Object Total:										16,000	16,000
5481000	00	Other Contract Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	8,000	8,000	8,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										8,000	8,000
Ongoing Total:										0	0
Object Total:										8,000	8,000
Division: 151800											
New Total:										24,000	24,000
Ongoing Total:										0	0
Division Total:										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
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1101 Fund General Fund

1530 Department: Legal Department
153000 Division: Legal Department

5413000	Legal Services	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES	N	1	1,400,000	1,900,000	1,400,000
				Bid and Contract Vendor					TBD

	Object: 5413000	
	New Total:	0 0
	Ongoing Total:	1,900,000 1,400,000
	Object Total:	1,900,000 1,400,000
	Division: 153000	
	New Total:	0 0
	Ongoing Total:	1,900,000 1,400,000
	Division Total:	1,900,000 1,400,000

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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									
1550 Department: Human Resources 155000 Division: Human Resources											
5419301		OPAC Testing Software	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	3,300	3,300	3,300
		OPAC Testing Software			Bid and Contract Vendor		TBD				
5419301	00	NEOGOV Annual Sub	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	38,700	38,700	38,700
		Governmentjobs.com, Insight and Onboard			Bid and Contract Vendor		TBD				
5419301	00	NEOGOV Performance Mgmt	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	32,000	32,000	32,000
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										74,000	74,000
Object Total:										74,000	74,000
5481000	00	Other Contract Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	80,000	100,000	80,000
		Temp Staffing			Bid and Contract Vendor		TBD				
5481000	00	MSW Consulting	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	100,000	100,000	100,000
		Benefit Consultant			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
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1101 Fund General Fund

1550 Department: Human Resources
155000 Division: Human Resources

Object: 5481000		
New Total:	0	0
Ongoing Total:	200,000	180,000
Object Total:	200,000	180,000
Division: 155000		
New Total:	0	0
Ongoing Total:	274,000	254,000
Division Total:	274,000	254,000

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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	Hightail	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	2,000	2,000	2,000
						Bid and Contract Vendor	TBD				
5419301	01	Varonis Software Maintenance	10/01/2020	09/30/2021	BIDCON	SOFTWARE	Y	1	157,000	157,000	157,000
						Bid and Contract Vendor	TBD				
5419301	01	KnowBe4	10/01/2020	09/30/2021	BIDCON	SOFTWARE	Y	1	16,000	16,000	16,000
						Bid and Contract Vendor	TBD				
5419301	01	Artic Wolf	10/01/2020	09/30/2021	BIDCON	SOFTWARE	Y	1	160,000	160,000	160,000
						Bid and Contract Vendor	TBD				
5419301	01	VMWare Support	10/01/2020	09/30/2021	BIDCON	SOFTWARE	Y	1	90,000	90,000	90,000
						Bid and Contract Vendor	TBD				
5419301	01	Avtech (Room Alert) Maint.	10/01/2020	09/30/2021	BIDCON	SOFTWARE	Y	1	525	525	525
						Bid and Contract Vendor	TBD				
5419301	01	Symantec Backup Support	10/01/2020	09/30/2021	BIDCON	SOFTWARE	Y	1	18,000	18,000	18,000
						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									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01	Barracuda Products	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	15,000	15,000	15,000
					Bid and Contract Vendor		TBD				
5419301	01	Bomgar Renewal	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	5,500	5,500	5,500
					Bid and Contract Vendor		TBD				
5419301	01	Change Gear Renewal	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	60,000	60,000	60,000
					Bid and Contract Vendor		TBD				
5419301	01	Citrix Subscription Support	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	30,000	30,000	30,000
					Bid and Contract Vendor		TBD				
5419301	01	Cognos and Cobal	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	20,500	20,500	20,500
					Bid and Contract Vendor		TBD				
5419301	01	CrimeNtel	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	20,000	20,000	20,000
					Bid and Contract Vendor		TBD				
5419301	01	DocuSign Subscription	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	6,000	6,000	6,000
					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									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01	Domain Registration	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	450	450	450
					Bid and Contract Vendor		TBD				
5419301	01	eNotices/eNotify Text	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	45,000	45,000	45,000
					Bid and Contract Vendor		TBD				
5419301	01	Entrust Data (Veterans)	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	500	500	500
					Bid and Contract Vendor		TBD				
5419301	01	ESET	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	500	500	500
					Bid and Contract Vendor		TBD				
5419301	01	Google Apps	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	2,000	2,000	2,000
					Bid and Contract Vendor		TBD				
5419301	01	Hyena	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	650	650	650
					Bid and Contract Vendor		TBD				
5419301	01	Hyland Premium Subscription	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	10,000	10,000	10,000
					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									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01	Ijuror	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	16,000	16,000	16,000
					Bid and Contract Vendor		TBD				
5419301	01	Intel Module	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	8,100	8,100	8,100
					Bid and Contract Vendor		TBD				
5419301	01	Remote Deployment Device	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	10,000	10,000	10,000
					Bid and Contract Vendor		TBD				
5419301	01	Magistrate Portal	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	25,000	25,000	25,000
					Bid and Contract Vendor		TBD				
5419301	01	McAfee Gold and Endpoint (Svr)	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	3,600	3,600	3,600
					Bid and Contract Vendor		TBD				
5419301	01	McAfee Portal Shield (ShrPnt)	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	6,000	6,000	6,000
					Bid and Contract Vendor		TBD				
5419301	01	Meeting Management Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	6,000	6,000	6,000
					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									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01	Meraki Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	20,000	20,000	20,000
					Bid and Contract Vendor		TBD				
5419301	01	Microsoft EA Renewal	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	600,000	600,000	600,000
					Bid and Contract Vendor		TBA				
5419301	01	Netmotion	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	26,000	14,000	26,000
					Bid and Contract Vendor		TBA				
5419301	01	NetScout nGenious	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	10,000	10,000	10,000
					Bid and Contract Vendor		TBA				
5419301	01	Netwrix	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	4,200	4,200	4,200
					Bid and Contract Vendor		TBD				
5419301	01	Odyssey Maintenance eNotice	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	305,000	305,000	305,000
					Bid and Contract Vendor		TBD				
5419301	01	OnBase Annual Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	118,000	118,000	118,000
					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									
1591 Department: Information Technology 159100 Division: Information Technology											
5419301	01	One Solution RSP	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	65,000	65,000	65,000
					Bid and Contract Vendor		TBD				
5419301	01	OneSolution Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	275,000	275,000	275,000
					Bid and Contract Vendor		TBD				
5419301	01	OSSI Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	256,000	256,000	256,000
					Bid and Contract Vendor		TBD				
5419301	01	Perfect Disk Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	4,000	4,000	4,000
					Bid and Contract Vendor		TBA				
5419301	01	Powershell Studio	10/20/2020	09/30/2021	BIDCON SOFTWARE		Y	1	400	400	400
					Bid and Contract Vendor		TBD				
5419301	01	Printech Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	2,300	2,300	2,300
					Bid and Contract Vendor		TBD				
5419301	01	Promodag	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	2,600	2,600	2,600
					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	01	Public Web Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	15,000	15,000	15,000
					Bid and Contract Vendor		TBD				
5419301	01	Reportal	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	660	660	660
					Bid and Contract Vendor		TBD				
5419301	01	RightFax	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	11,000	11,000	11,000
					Bid and Contract Vendor		TBD				
5419301	01	Solarwinds Performance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	22,000	22,000	22,000
					Bid and Contract Vendor		TBD				
5419301	01	Solarwinds Maintenance	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	21,000	21,000	21,000
					Bid and Contract Vendor		TBD				
5419301	01	SSL Certifications	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	3,000	3,000	3,000
					Bid and Contract Vendor		TBD				
5419301	01	TreeSize	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	250	250	250
					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	01	VM Workstation Subscription	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	5,000	5,000	5,000
					Bid and Contract Vendor		TBD				
5419301	01	Wise Track	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	2,200	2,200	2,200
					Bid and Contract Vendor		TBD				
5419301	01	Workmans Comp	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	0	1,000	1,000	0
					Bid and Contract Vendor		TBD				
5419301	01	Archive Social	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	7,200	7,200	7,200
					Bid and Contract Vendor		TBD				
5419301	01	Tape Library	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	2,500	2,500	2,500
					Bid and Contract Vendor		TBD				
5419301	01	OSSI Field Training	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	4,500	4,500	4,500
					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											
								Object: 5419301			
								New Total:		2,506,135	2,517,135
								Ongoing Total:		0	0
								Object Total:		2,506,135	2,517,135
5423000	01	Cisco Smartnet Maintenance	10/01/2020	09/30/2021	BIDCON HARDWARE		Y 1 220,000	220,000	220,000	220,000	
						Bid and Contract Vendor	TBD				
5423000	01	Motorolla PTP Maintenance	10/01/2020	09/30/2021	BIDCON HARDWARE		Y 1 3,000	3,000	3,000	3,000	
						Bid and Contract Vendor	TBD				
5423000	01	Brocade Switch Maintenance	10/01/2020	09/30/2021	BIDCON HARDWARE		Y 1 6,500	6,500	6,500	6,500	
						Bid and Contract Vendor	TBD				
5423000	01	Barracuda Products	10/01/2020	09/30/2021	BIDCON HARDWARE		Y 1 13,500	13,500	13,500	13,500	
						Bid and Contract Vendor	TBD				
5423000	01	Blade/Server Maintenance	10/01/2020	09/30/2021	BIDCON HARDWARE		Y 1 25,000	25,000	25,000	25,000	
						Bid and Contract Vendor	TBD				

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1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5423000	01	NetScout nGenious	10/01/2020	09/30/2021	BIDCON HARDWARE		Y	1	41,000	41,000	41,000
					Bid and Contract Vendor		TBD				
5423000	01	Small UPS	10/01/2020	09/30/2021	BIDCON HARDWARE		Y	1	5,000	5,000	5,000
					Bid and Contract Vendor		TBD				
5423000	01	Jail Infrastructure Maint.	10/01/2020	09/30/2021	BIDCON HARDWARE		Y	1	235,000	235,000	235,000
					Bid and Contract Vendor		TBD				
5423000	01	Overland Tape Library	10/01/2020	09/30/2021	BIDCON HARDWARE		Y	1	2,000	2,000	2,000
					Bid and Contract Vendor		TBD				
Object: 5423000											
New Total:										551,000	551,000
Ongoing Total:										0	0
Object Total:										551,000	551,000
5481000		Microsoft Support	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	2,500	2,500	2,500
					Bid and Contract Vendor						

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1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5481000		Vumber	10/01/2020	09/03/2021	BIDCON PROFESSIONAL SERVICES		Y	1	400	400	400
					Bid and Contract Vendor						
5481000		Technology Research	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	0	50,000	50,000	0
					Bid and Contract Vendor						
5481000		Building Security (EMF/CHM)	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	16,000	16,000	16,000
					Bid and Contract Vendor						
5481000		After Hrs Support	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	10,000	10,000	10,000
					Bid and Contract Vendor						
5481000		Network Cable Drops	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	20,000	20,000	20,000
					Bid and Contract Vendor						
5481000		Tyler Tech Nav. Upgrade Hours	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	15,000	15,000	15,000
					Bid and Contract Vendor						
5481000		eNotice Professional Service	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	0	0	0	0
					Bid and Contract Vendor						

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1101 Fund		General Fund									
1591 Department: Information Technology 159100 Division: Information Technology											
5481000	03	Video Conference Service	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	27,000	27,000	27,000
					Bid and Contract Vendor						
5481000	05	UPS Shipping	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		Y	1	2,500	2,500	2,500
					Bid and Contract Vendor						
Object: 5481000											
New Total:										143,400	93,400
Ongoing Total:										0	0
Object Total:										143,400	93,400
Division: 159100											
New Total:										3,200,535	3,161,535
Ongoing Total:										0	0
Division Total:										3,200,535	3,161,535

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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											
5412094		Care Here Clinic Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	32,000	32,000	32,000
		Maintenance, Waste Pick up, Janitorial, Alarms				Bid and Contract Vendor	TBD				
Object: 5412094											
New Total:										0	0
Ongoing Total:										32,000	32,000
Object Total:										32,000	32,000
5423000		Generator Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	26,000	26,000	26,000
						Bid and Contract Vendor	TBD				
5423000		Elevator Service	10/01/2020	09/30/2021	401873	MISCELLANEOUS	N	1	60,000	60,000	60,000
		Elevator Service for County				OTIS ELEVATOR CO CORP	TBD				
5423000		HVAC Services	10/01/2020	09/30/2021	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

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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		Grease Trap Cleaning	10/01/2020	09/30/2021	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		Dumpsters - BFI	10/01/2020	09/30/2021	700686	MISCELLANEOUS	N	1	60,000	60,000	60,000
					BFI WASTE SERVICES OF TX		TBD				
5481000		Dumpsters - Waste Mgmt	10/01/2020	09/30/2021	402963	MISCELLANEOUS	N	1	78,000	78,000	78,000
		Waste Compactor at County Jail			WASTE MANAGEMENT OF		TBD				
5481000		Dumpsters - Pen Sani	10/01/2020	09/30/2021	705136	MISCELLANEOUS	N	1	2,500	2,500	2,500
		Dumpsters at Crystal Beach Facilities			PENINSULA SANITATION		TBD				
5481000		Landscaping	10/01/2020	09/30/2021	710415	MISCELLANEOUS	N	1	125,000	125,000	125,000
		Ground Maintenance for County			KLEEN KUT LANDSCAPE		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									
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance											
5481000		Fire And Burglar Alarms	10/01/2020	09/30/2021	013524	MISCELLANEOUS	N	1	52,000	52,000	52,000
						ALERT ALARM BURG AND	TBD				
5481000		Fire And Equipment Inspections	10/01/2020	09/30/2021	011031	MISCELLANEOUS	N	1	20,000	20,000	20,000
						ISLAND FIRE & SAFETY	TBD				
5481000		Janitorial Services	10/01/2020	09/30/2021	713428	MISCELLANEOUS	N	1	708,000	708,000	708,000
						ABM JANITORIAL SERVICES -	TBD				
5481000		UPS Maintenance	10/01/2020	09/30/2021	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

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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	10/01/2020	09/30/2021	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	10/01/2020	09/30/2021	7089827	SOFTWARE	N	1	40,700	40,700	40,700
		Annual FASTER Software renewal for vehicle/equipment maintenance recording and profile.					TBD				
5419301	00	Fuel Force Service	10/01/2020	09/30/2021	720041	SOFTWARE	N	1	4,500	4,500	4,500
		Annual renewal of Multiforce Solutions fuel management solution software for county fuel tracking and security.			MULTIFORCE SYSTEMS		TBD				
5419301	00	Mitchell1 Service	10/01/2020	09/30/2021	BIDCON	SOFTWARE	N	1	2,700	2,700	2,700
		Universal diagnostic and repair assistance software.			Bid and Contract Vendor		TBD				
5419301	00	Cummins Insite	10/01/2020	09/30/2021	718499	SOFTWARE	N	1	1,200	1,200	1,200
		Cummins Insite Pro diagnostic software.			CUMMINS SOUTHERN PLAINS		TBD				
5419301	00	Matco Service	10/01/2020	09/30/2021	BIDCON	SOFTWARE	N	1	3,000	3,000	3,000
		Universal diagnostic software.			Bid and Contract Vendor		TBD				
5419301	00	ESP Service	10/01/2020	09/30/2021	720773	SOFTWARE	N	1	1,200	1,200	1,200
		Annual renewal of the county vehicle inspection station license.			GORDON-DARBY INC.		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									
1721 Department: Fleet Management 172111 Division: Fleet Mgmt - Galveston											
5419301	00	Ford IDS	10/01/2020	09/30/2021	BIDCON SOFTWARE		N	1	1,100	1,100	1,100
		Ford specific diagnostic and repair software.			Bid and Contract Vendor		TBD				
5419301	00	HINO Diagnostics	10/01/2020	09/30/2021	BIDCON SOFTWARE		N	1	2,500	2,500	2,500
		Hino specific diagnostic and repair software.			Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										56,900	56,900
Object Total:										56,900	56,900
Division: 172111											
New Total:										0	0
Ongoing Total:										56,900	56,900
Division Total:										56,900	56,900

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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									
1901 Department: County Engineer 190100 Division: County Engineer											
5419301	01	ESRI	10/01/2020	09/30/2021	BIDCON SOFTWARE		N	1	4,100	4,100	4,100
					Bid and Contract Vendor		TBD				
5419301	02	AutoCAD	10/01/2020	09/30/2021	BIDCON SOFTWARE		N	1	1,800	1,800	1,800
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										5,900	5,900
Object Total:										5,900	5,900
5481000	01	Beach Nourishment Grant Match	10/01/2020	09/30/2021	BIDCON GRANT AWARD		N	1	55,000	55,000	55,000
		Local match for beneficial use of dredged material			Bid and Contract Vendor		TDB				
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											
5426500	00	Leased Vehicle Program	10/01/2020	09/30/2021	BIDCON LEASE AGREEMENT		N	1	42,000	42,000	42,000
					Bid and Contract Vendor		TBD				
										Object: 5426500	
										New Total:	0
										Ongoing Total:	42,000
										Object Total:	42,000
5481000	00	Other Contract Services	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS		N	1	75,100	75,100	75,100
					Bid and Contract Vendor		TBD				
5481000	00	Accurint	10/01/2020	09/30/2021	BIDCON SOFTWARE		N	1	31,100	31,100	31,100
					Bid and Contract Vendor		TBD				
5481000	00	Texas Workforce Commission	10/01/2020	09/30/2021	BIDCON SOFTWARE		N	1	1,500	1,500	1,500
					Bid and Contract Vendor		TBD				
5481000	00	Breath/Alcohol Test Supervisor	10/01/2020	09/30/2021	BIDCON INTERLOCAL AGREEMENT		N	1	10,200	10,200	10,200
		Interlocal participation			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									
2111 Department: Sheriff's Dept 211101 Division: Administration Sheriff											
5481000	00	Drug Enforcement Analyst	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	55,000	55,000	55,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										172,900	172,900
Object Total:										172,900	172,900
Division: 211101											
New Total:										0	0
Ongoing Total:										214,900	214,900
Division Total:										214,900	214,900

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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	Verizon Wireless Pole Cameras	08/20/2019	08/19/2020	406603	LEASE AGREEMENT VERIZON WIRELESS SERVICES	N CM19016	1	1,500	1,500	1,500
5481000	00	LeadsOnline Total Track Investigations System	11/01/2019	10/31/2020	716169	SOFTWARE LEADSONLINE LLC	N CM19015	1	10,985	10,985	10,985
5481000	00	CoverTrack Trackers and covert cams	01/15/2020	01/14/2024	717793	LEASE AGREEMENT CovertTrack Group Inc	N TBD	1	2,520	2,520	2,520
5481000	00	Cellebrite Cell phone analyzer for evidence collection	10/01/2020	09/30/2021	721259	SOFTWARE CELLEBRITE INC.	Y TBD	1	6,200	6,200	6,200
									Object: 5481000		
									New Total:	6,200	6,200
									Ongoing Total:	15,005	15,005
									Object Total:	21,205	21,205
									Division: 211121		
									New Total:	6,200	6,200
									Ongoing Total:	15,005	15,005
									Division Total:	21,205	21,205

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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 211131 Division: Identification Division											
5419301	00	CBM Archives Fingerprints	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	180	180	180
		Crime Scene Mapping Software			Bid and Contract Vendor		TBD				
5419301	00	FARO 2D	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	2	100	162	200
		Software to obtain fingerprints from DPS			Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										342	380
Ongoing Total:										0	0
Object Total:										342	380
Division: 211131											
New Total:										342	380
Ongoing Total:										0	0
Division Total:										342	380

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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 Healthcare services for county jail	10/01/2020	09/30/2021	709220	PROFESSIONAL SERVICES BOON CHAPMAN BENEFIT	N TBD	1	6,500,000	5,400,000	6,500,000	
									Object: 5412095			
									New Total:		0	0
									Ongoing Total:		5,400,000	6,500,000
									Object Total:		5,400,000	6,500,000
5412101		Drug Screen/ Psychological Exa Mandated drug screening and psychological examinations for prospective employees. Projected increase in cost of psychological examinations	10/01/2020	09/30/2021	410635	MISCELLANEOUS RUSCELLI, VINCENT	N TBD	1	12,000	12,000	12,000	
									Object: 5412101			
									New Total:		0	0
									Ongoing Total:		12,000	12,000
									Object Total:		12,000	12,000
5481000	00	Admin Fees- SCAAP Grant	10/01/2020	09/30/2021	705175	PROFESSIONAL SERVICES JBI LTD	N TBD	1	33,000	33,000	33,000	

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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									
2111 Department: Sheriff's Dept 211133 Division: Corrections-Sheriff											
5481000	00	Firing Range Rental Agreement	10/01/2020	09/30/2021	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	Overcrowding Detention Service	10/01/2020	09/30/2021	TBD	MISCELLANEOUS	N	1	150,000	150,000	150,000
		Includes contracts with Walker, Fort bend, Limestone and Jefferson					TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										191,000	191,000
Object Total:										191,000	191,000
5481199	00	Jail Food Service	10/01/2020	09/30/2021	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
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Division: 211133		
New Total:	0	0
Ongoing Total:	6,906,750	8,006,750
Division Total:	6,906,750	8,006,750

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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
1101 Fund		General Fund									
2111 Department: Sheriff's Dept 211143 Division: Patrol Division											
5419301	00	Software Licensing & Maint	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	1,250	1,250	1,250
		Software subscription to enable our patrol deputies assigned to the Patrol – Crash Investigation Team to perform a digital download of crash data retrieval (CDR) and event data recorder (EDR) from vehicles for purposes of accident reconstruction and criminal investigations.			Bid and Contract Vendor		TBD				
5419301	00	Software Licensing & Maint	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	1,200	1,200	1,200
		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:										2,450	2,450
Ongoing Total:										0	0
Object Total:										2,450	2,450
Division: 211143											
New Total:										2,450	2,450
Ongoing Total:										0	0
Division Total:										2,450	2,450

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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	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS	N	1	14,100	14,100	14,100
		Harris County Radio District Service, Critical Preemployment Training and Software, Voiance language interpretation services			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											
5419301	00	ESRI License	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	5,500	5,500	5,500
		Software for Communications Director, EMC & Deputy EMC			Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										5,500	5,500
Object Total:										5,500	5,500
5452500	00	Volunteer Fire Depts	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	412,500	412,500	412,500
					Bid and Contract Vendor		TBD				
Object: 5452500											
New Total:										0	0
Ongoing Total:										412,500	412,500
Object Total:										412,500	412,500
5481000	00	Blackboard	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Mass Notification System			Bid and Contract Vendor		CM19249				
5481000	00	Evaluation of EMPG Exercises	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Professional evaluation of exercises ensuring compliance			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	Tower Maint	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Continued maintenance on Radio Tower at EOC for structural issues			Bid and Contract Vendor		TBD				
5481000	00	Unanticipated Emergency Needs	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	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				
5481000	00	Hazard Mitigation Plan Update	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	120,000	120,000	120,000
		FEMA requires a developed and adopted Hazard Mitigation plan as a condition to receive grant funding for non-disaster assistance and mitigation projects			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										120,000	120,000
Ongoing Total:										35,000	35,000
Object Total:										155,000	155,000
Division: 291010											
New Total:										120,000	120,000
Ongoing Total:										453,000	453,000
Division Total:										573,000	573,000

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1101 Fund General Fund

2930 Department: Nuisance Abatement
293010 Division: Nuisance Abatement

5481000	00	Other Contract Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	6,000	6,000	6,000
		Title searches, asbestos surveys, state asbestos fees, citations by publications			Bid and Contract Vendor		TBD				

Object: 5481000		
New Total:	0	0
Ongoing Total:	6,000	6,000
Object Total:	6,000	6,000
Division: 293010		
New Total:	0	0
Ongoing Total:	6,000	6,000
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	Public Health	10/01/2020	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	Animal Services	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	806,423	799,592	806,423
					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

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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	Coastal Health & Wellness	10/01/2020	09/30/2021	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

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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	UTMB-Medical Examiner	10/01/2020	09/30/2021	402812	MISCELLANEOUS	N	1	775,000	625,000	775,000
						UNIVERSITY OF TEXAS	TBD				
5412130	00	Carnes Transportation from ME	10/01/2020	09/30/2021	704869	MISCELLANEOUS	N	1	125,000	125,000	125,000
						CARNES FUNERAL HOME INC	TBD				
Object: 5412130											
New Total:										0	0
Ongoing Total:										750,000	900,000
Object Total:										750,000	900,000
5448050	00	Contract Svcs - MHMR	10/01/2020	09/30/2021	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	10/01/2020	09/30/2021	406676	MISCELLANEOUS	N	1	162,000	162,000	162,000
						CITY OF DICKINSON	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 West County EMS	10/01/2020	09/30/2021	431945	MISCELLANEOUS	N	1	237,861	260,077	237,861	
						GALVESTON COUNTY	TBD					
5451104	00	GCHD East County EMS	10/01/2020	09/30/2021	431945	MISCELLANEOUS	N	1	639,156	616,940	639,156	
						GALVESTON COUNTY	TBD					
5451104	00	Kemah/CL Shores EMS	10/01/2020	09/30/2021	431945	MISCELLANEOUS	N	1	116,576	116,576	116,576	
						GALVESTON COUNTY	TBD					
Object: 5451104												
New Total:										0	0	
Ongoing Total:										1,155,593	1,155,593	
Object Total:										1,155,593	1,155,593	
5461012	00	Co Library System Overhead	10/01/2020	09/30/2021	184069	MISCELLANEOUS	N	1	593,000	593,000	593,000	
						ROSENBERG LIBRARY	TBD					
Object: 5461012												
New Total:										0	0	
Ongoing Total:										593,000	593,000	
Object Total:										593,000	593,000	

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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										
4401 Department: Contract Services 440100 Division: Contract Services												
5481000	00	Non-Profit Financial Asst	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	160,000	160,000	160,000	
					Bid and Contract Vendor		TBD					
5481000	00	Windstorm Action Committee	10/01/2020	09/30/2021	700235	MISCELLANEOUS	N	1	15,000	15,000	15,000	
					GALVESTON WINDSTORM		TBD					
5481000	00	Gulf Coast Freight Rail Dist	10/01/2020	09/30/2021	712075	MISCELLANEOUS	N	1	5,000	5,000	5,000	
					GULF COAST RAIL DISTRICT		TBD					
5481000	00	Guardianship Program	10/01/2020	09/30/2021	715857	MISCELLANEOUS	N	1	300,000	300,000	300,000	
					FRIENDS FOR LIFE		TBD					
5481000	00	Indigent Burials	10/01/2020	09/30/2021	400771	MISCELLANEOUS	N	1	60,000	50,000	60,000	
					CARNES BROTHERS FUNERAL		TBD					
Object: 5481000												
New Total:										0	0	
Ongoing Total:										530,000	540,000	
Object Total:										530,000	540,000	

**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
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1101 Fund General Fund

4401 Department: Contract Services
440100 Division: Contract Services

Division: 440100		
New Total:	0	0
Ongoing Total:	3,454,593	3,614,593
Division Total:	3,454,593	3,614,593

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									
4511 Department: Senior Citizens 451110 Division: Senior Citizens Program											
5415200		Interlocal Payment to BAMOW Bay Area Meals on Wheels	10/01/2020	09/30/2021	711225	MISCELLANEOUS BAY AREA MEALS ON	N TBD	1	1,000	1,000	1,000
5415200	00	Interlocal Payments to IMGH	10/01/2020	09/30/2021	719052	MISCELLANEOUS INTERFAITH MINISTRIES FOR	N CM17115	1	129,000	129,000	129,000
Object: 5415200											
New Total:										0	0
Ongoing Total:										130,000	130,000
Object Total:										130,000	130,000
5423000	00	Misc Equipment Repair Misc repair expense for larger appliances in the centers.	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS Bid and Contract Vendor	Y TBD	1	1,000	1,000	1,000
Object: 5423000											
New Total:										1,000	1,000
Ongoing Total:										0	0
Object Total:										1,000	1,000
5481000	00	Programs and Events Misc contract services for different events and programs for seniors.	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS Bid and Contract Vendor	Y TBD	1	2,000	4,000	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

Object: 5481000		
New Total:	4,000	2,000
Ongoing Total:	0	0
Object Total:	4,000	2,000
Division: 451110		
New Total:	5,000	3,000
Ongoing Total:	130,000	130,000
Division Total:	135,000	133,000

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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	Equip and Rentals	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	2,000	4,000	2,000
		Various rentals for equipment to help with the getting the exhibit hall open full time.			Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										4,000	2,000
Ongoing Total:										0	0
Object Total:										4,000	2,000
5481000	00	Various Contracts	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	2,000	2,000	2,000
		Requested for various contracts that are need for the museum artifacts and exhibit hall.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										2,000	2,000
Ongoing Total:										0	0
Object Total:										2,000	2,000
Division: 513200											
New Total:										6,000	4,000
Ongoing Total:										0	0
Division Total:										6,000	4,000

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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 Services for Parks	10/01/2020	09/30/2021	717296	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 service.			C JOHNNIE ON THE SPOT		CM19351				
5426100	00	Port-o-let Service for Bolivar	10/01/2020	09/30/2021	717296	MISCELLANEOUS	N	1	1,500	1,500	1,500
		Port-o-let Services for Gregory Park.			C JOHNNIE ON THE SPOT		CM17180				
5426100	00	Various Equipment Rentals	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	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:										0	0
Ongoing Total:										20,000	20,000
Object Total:										20,000	20,000
5481000	00	Facility Reservation Software	10/01/2020	09/30/2021	717392	MISCELLANEOUS	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	10/01/2020	09/30/2021	709896	MISCELLANEOUS	N	1	50,000	50,000	50,000
		Contract for electrical services for the Parks Department.			CRESCENT ENGINEERING		CM13339				
5481000	00	Dumpster for Bolivar	10/01/2020	09/30/2021	705136	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Dumpster service for parks on Bolivar.			PENINSULA SANITATION		TBA				
5481000	00	GLO Lease Jones Bay BR	10/01/2020	09/30/2021	404516	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Lease agreement with the GLO for Jones Bay Boat Ramp.			TEXAS GENERAL LAND		CM13009				
5481000	00	Dumpster for Parks	10/01/2020	09/30/2021	700686	MISCELLANEOUS	N	1	16,000	16,000	16,000
		Contract for dumpster services at 6 of the County Parks.			BFI WASTE SERVICES OF TX		CM13178				
5481000	00	Dumpster Service for Parks	10/01/2020	09/30/2021	402963	MISCELLANEOUS	N	1	16,000	16,000	16,000
		Dumpster for Carbide Park			WASTE MANAGEMENT OF		TBD				
5481000	00	Dumpster Service for Parks	10/01/2020	09/30/2021	720425	MISCELLANEOUS	N	1	16,000	16,000	16,000
		Dumpster Service for Walter HallAlso, Dickinson requires Ameriwaste so now this include Dickinson Community Center, Paul Hopkins Park, and Ray Holbrook Park			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:	111,000	111,000
Object Total:	111,000	111,000
Division: 522020		
New Total:	0	0
Ongoing Total:	131,000	131,000
Division Total:	131,000	131,000

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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	10/01/2020	09/30/2021	715140	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.			GALVESTON COUNTY 4H		TBD				
5481000	00	BFI Waste Service of TX	10/01/2020	09/30/2021	700686	PROFESSIONAL SERVICES	N	1	4,300	4,300	4,300
		BFI Waste Service on an annual basis to rent garbage dumpster for debris removal.			BFI WASTE SERVICES OF TX		CM19286				
5481000	00	C Johnnie on the Spot	10/01/2020	09/30/2021	717296	PROFESSIONAL SERVICES	N	1	1,200	1,200	1,200
		Handicap portable restroom for the Demonstration Garden at Carbide Park in La Marque.			C JOHNNIE ON THE SPOT		CM19351				
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:	3,531,027	3,471,565
OngoingTotal:	23,528,126	24,178,557
Fund	27,059,153	27,650,122

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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	01	Imaging Conversion of Records	10/01/2020	09/30/2021	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 rebinding original books.)			KOFILE TECHNOLOGIES INC.		CM19075				
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	10/01/2020	09/30/2021	043216	MISCELLANEOUS	N	1	170,000	170,000	170,000
		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		CM20205				
5481000	00	Medical Services	10/01/2020	09/30/2021	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:										335,000	335,000
Object Total:										335,000	335,000
5481199	00	Food Services Contract	10/01/2020	09/30/2021	719569	MISCELLANEOUS	N	1	102,382	102,382	102,382
		Cost associated with food service contract for the Detention program. Vendor requested a 3% increase over last fiscal year.			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:	102,382	102,382
Object Total:	102,382	102,382
Division: 256118		
New Total:	0	0
Ongoing Total:	437,382	437,382
Division Total:	437,382	437,382

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1202 Fund Juvenile Justice Fund

2561 Department: Juvenile Justice
256119 Division: Post Program

5481199	00	Food Services Contract	10/01/2020	09/30/2021	719569	MISCELLANEOUS	N	1	50,882	50,882	50,882
		Costs associated with food services contract for TLC Post program. Vendor requested a 3% increase over last fiscal year.			ELIOR INC		CM16172				

	Object: 5481199		
	New Total:	0	0
	Ongoing Total:	50,882	50,882
	Object Total:	50,882	50,882
	Division: 256119		
	New Total:	0	0
	Ongoing Total:	50,882	50,882
	Division Total:	50,882	50,882

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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 256155 Division: JJAEP											
5481199	00	Food Services Contract	10/01/2020	09/30/2021	719569	MISCELLANEOUS	N	1	8,275	8,275	8,275
		Costs associated with food services for the JJAEP program. Vendor requested a 3% increase over last fiscal year.			ELIOR INC		CM16172				
Object: 5481199											
New Total:										0	0
Ongoing Total:										8,275	8,275
Object Total:										8,275	8,275
Division: 256155											
New Total:										0	0
Ongoing Total:										8,275	8,275
Division Total:										8,275	8,275
Fund 1202											
New Total:										0	0
Ongoing Total:										496,539	496,539
Fund										496,539	496,539

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1203 Fund Indigent Health Care Fund

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

5447500	Indigent Medical Care Srv	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES	N	1	2,500,000	2,500,000	2,500,000
				Bid and Contract Vendor			TBD		

Object: 5447500		
New Total:	0	0
Ongoing Total:	2,500,000	2,500,000
Object Total:	2,500,000	2,500,000
Division: 440110		
New Total:	0	0
Ongoing Total:	2,500,000	2,500,000
Division Total:	2,500,000	2,500,000
Fund 1203		
New Total:	0	0
Ongoing Total:	2,500,000	2,500,000
Fund	2,500,000	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	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	48,000	48,000	48,000
		Equipment rentals for Bolivar 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 Service	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	86,000	86,000	86,000
		Solid waste disposal for Bolivar beaches.			Bid and Contract Vendor		TBD				
5481000	00	Litter & Debris Removal	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	31,500	31,500	31,500
		Post holiday litter and debris removal services for Bolivar beaches.			Bid and Contract Vendor		TBD				
5481000	00	Portable Toilet Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	21,410	21,410	21,410
					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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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		Physicians Assistant	10/01/2020	09/30/2021	412812	MEDICAL OUTPATIENT	N	1	100,969	99,859	100,969	
							CM17025					
										Object: 5412133		
										New Total:	0	
										Ongoing Total:	99,859	
										Object Total:	99,859	
5443200		Rainbow Room of Galveston Cnty	10/01/2020	09/30/2021	409165	MISCELLANEOUS	N	1	3,000	3,000	3,000	
						ADVOCACY CENTER FOR	CM16254					
										Object: 5443200		
										New Total:	0	
										Ongoing Total:	3,000	
										Object Total:	3,000	
5449105		Child Advocacy Project	10/01/2020	09/30/2021	409165	MISCELLANEOUS	N	1	10,000	10,000	10,000	
						ADVOCACY CENTER FOR	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	113,969
Division Total:	112,859	113,969
Fund 1206		
New Total:	0	0
OngoingTotal:	112,859	113,969
Fund	112,859	113,969

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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											
5419301	00	Software	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	2,500	2,500	2,500
					Bid and Contract Vendor		TBD				
										Object: 5419301	
										New Total:	0
										Ongoing Total:	2,500
										Object Total:	2,500
5481000	00	Web Hosting	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	750	750	750
					Bid and Contract Vendor		TBD				
5481000	00	GEDP Summit	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	15,000
					Bid and Contract Vendor		TBD				
5481000	00	Bay Area Houston Economic Partnership	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	35,000	35,000	35,000
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	50,750
										Object Total:	50,750

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1207 Fund Economic Development

6521	Department:	Economic Development
652133	Division:	Economic Development

Division: 652133		
New Total:	0	0
Ongoing Total:	53,250	53,250
Division Total:	53,250	53,250
Fund 1207		
New Total:	0	0
Ongoing Total:	53,250	53,250
Fund	53,250	53,250

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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	01	Recording Software Lease of Real Property Software from Data Preservation LLC	10/01/2020	09/30/2021	718595 NBS HOLDINGS LLC	SOFTWARE	N CM20023	1	55,000	55,000	55,000
5423000	02	DPS Enhancements Enhancements to Real Property Software.	10/01/2020	09/30/2021	718595 NBS HOLDINGS LLC	MISCELLANEOUS	N C801395	1	30,000	30,000	30,000
5423000	03	Commissioners Court Software Maintenance for Sire/Commissioners Court Software.	10/01/2020	09/30/2021	714485 HYLAND SOFTWARE INC	SOFTWARE	N CM20022	1	3,500	3,500	3,500
5423000	04	Court Case Shelving Maintenance for Movable Track Shelving (11 carriages).	10/01/2020	09/30/2021	704963 SOUTHWEST SOLUTIONS	HARDWARE	N CM19056	1	2,300	2,300	2,300
5423000	05	Electronic Court Docket Electronic Display System for court hearings and public notices.	10/01/2020	09/30/2021	718110 INFAX INC	SOFTWARE	N CM20059	1	3,300	3,300	3,300
5423000	06	Redaction Software Maintenance Maintenance Contract for redaction software.	10/01/2020	09/30/2021	710045 TYLER TECHNOLOGIES - THE	SOFTWARE	N CM16098	1	12,000	12,000	12,000

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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	
2102 Fund		Co Clerk Rec Mgt & Pres Fund										
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd												
										Object: 5423000		
										New Total:	0	0
										Ongoing Total:	106,100	106,100
										Object Total:	106,100	106,100
5481000	01	Shredding Project	10/01/2020	09/30/2021	410568	MISCELLANEOUS	N	1	5,000	5,000	5,000	
		Secure shred of court documents.			IRON MOUNTAIN		CM15087					
5481000	02	Disaster Recovery Offsite	10/01/2020	09/30/2021	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:	70,000	70,000
										Object Total:	70,000	70,000
										Division: 114020		
										New Total:	0	0
										Ongoing Total:	176,100	176,100
										Division Total:	176,100	176,100

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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
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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:	176,100	176,100
Fund	176,100	176,100

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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
2103 Fund		Election Srvs Contract Fund									
1140 Department: County Clerk 114031 Division: Election Services											
5481000	01	Election Management Software	10/01/2020	09/30/2021	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		CM20039				
5481000	01	Election Night Reporting/Websi	10/01/2020	09/30/2021	721289	SOFTWARE	N	1	40,000	40,000	40,000
		Election Night Reporting/Website/Hosting.			SOE SOFTWARE		CM20108				
Object: 5481000											
New Total:										0	0
Ongoing Total:										50,000	50,000
Object Total:										50,000	50,000
Division: 114031											
New Total:										0	0
Ongoing Total:										50,000	50,000
Division Total:										50,000	50,000
Fund 2103											
New Total:										0	0
Ongoing Total:										50,000	50,000
Fund										50,000	50,000

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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
2106		Fund	Distr Clerk Records Mgmt Fund								
1261 Department: District Clerk 126111 Division: District Clerk Records Mgmt											
5481000	00	Upgrade Immigration Portal	10/01/2020	09/30/2021	BIDCON SOFTWARE		Y	1	7,000	7,000	7,000
		Required Maintenance/Upgrade for Immigration Document Portal to bring data base and interface up to ADA and CJIS Compliance.			Bid and Contract Vendor		BIDCON				
Object: 5481000											
New Total:										7,000	7,000
Ongoing Total:										0	0
Object Total:										7,000	7,000
Division: 126111											
New Total:										7,000	7,000
Ongoing Total:										0	0
Division Total:										7,000	7,000
Fund 2106											
New Total:										7,000	7,000
Ongoing Total:										0	0
Fund										7,000	7,000

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2211 Fund Law Library

1291 Department: Law Library
129100 Division: Law Library

5481000		Law Library Contract Svcs	10/01/2020	09/30/2021	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	10/01/2020	09/30/2021	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	00	Misc	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	5,000
					Bid and Contract Vendor		TBD				
Object: 5419301											
New Total:										0	0
Ongoing Total:										5,000	5,000
Object Total:										5,000	5,000
5419302	00	Stenograph Support	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	11,500	11,500	11,500
					Bid and Contract Vendor		TBD				
Object: 5419302											
New Total:										0	0
Ongoing Total:										11,500	11,500
Object Total:										11,500	11,500
Division: 128900											
New Total:										0	0
Ongoing Total:										16,500	16,500
Division Total:										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
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2219 Fund Court Reporter Services

1289 Department: Justice Administration
128900 Division: Court Reporter

Fund 2219		
New Total:	0	0
OngoingTotal:	16,500	16,500
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
2301 Fund		Road & Bridge Fund									
3121 Department: Road Department 312110 Division: Administration											
5419301	00	ESRI Software	05/01/2021	04/30/2022	710007	SOFTWARE	N	1	2,500	2,500	2,500
		Annual extension of current ESRI road/sign software license.			ENVIRONMENTAL SYSTEMS		2500.00				
Object: 5419301											
New Total:										0	0
Ongoing Total:										2,500	2,500
Object Total:										2,500	2,500
5481000	00	Portable Toilet Rentals	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	2,580	2,580	2,580
		Portable toilet rental for the San Leon, Dickinson, and Santa Fe stockyards.			Bid and Contract Vendor		TBD				
5481000	00	Waste Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	2,604	2,604	2,604
		Dumpster waste services at the Dickinson facility location.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										5,184	5,184
Object Total:										5,184	5,184

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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:	7,684	7,684
Division Total:	7,684	7,684

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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 Rentals	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Equipment rentals, contract TBD.			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:										42,684	42,684
Fund										42,684	42,684

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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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2303 Fund Farm to Market Lateral Road

3143 Department: Right of Way Department
314300 Division: Right Of Way

5713010	01	ROW Acquisition	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	240,000	240,000	240,000
					Bid and Contract Vendor		TBD				

Object: 5713010

New Total: 0 0

Ongoing Total: 240,000 240,000

Object Total: 240,000 240,000

Division: 314300

New Total: 0 0

Ongoing Total: 240,000 240,000

Division Total: 240,000 240,000

Fund 2303

New Total: 0 0

Ongoing Total: 240,000 240,000

Fund 240,000 240,000

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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	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Drainage laser repairs for grading ditches.			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 Rentals	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	3,000	5,000	3,000
		Equipment rentals for seawall and pump station maintenance.			Bid and Contract Vendor		TBD				
Object: 5426100											
New Total:										0	0
Ongoing Total:										5,000	3,000
Object Total:										5,000	3,000
5481000	00	Dept. of the Interior	10/01/2020	09/30/2021	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 Rentals	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	1,560	1,560	1,560
		Portable toilet rentals for Seawall Maintenance facilities.			Bid and Contract Vendor		TBD				
5481000	00	Litter & Debris Removal	10/01/2020	09/30/2021	409465	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Post holiday litter and debris removal for Skyline Dr. in Texas City.			WORKQUEST FKA TIBH		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
2370 Fund		Flood Control Fund									
2961 Department: Flood Control 296121 Division: Seawall Maintenance											
5481000	00	Underwater Inspections	10/01/2020	09/30/2021	BIDCON	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.			Bid and Contract Vendor		TBD				
5481000	00	Waste Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	1,200	1,200	1,200
		Dumpster waste services at 2601 Loop 197 S, TCPS.			Bid and Contract Vendor		TBD				
5481000	00	Welding Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Cylinder, acetylene, and oxygen rentals for welding equipment.			Bid and Contract Vendor		TBD				
5481000	00	Electrical Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Electrical repairs and services for Seawall Maintenance facilities.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										77,660	77,660
Object Total:										77,660	77,660

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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:	82,660	80,660
Division Total:	82,660	80,660
Fund 2370		
New Total:	0	0
OngoingTotal:	85,660	83,660
Fund	85,660	83,660

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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	01	Software Licensing and Mainten	10/01/2020	09/30/2021	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	01	Software Licensing and Maint.	10/01/2020	09/30/2021	718974	SOFTWARE	Y	1	13,500	13,500	13,500
		Software licensing and maintenance for annual maintenance for software plus new software for additional tables.			Frontier Precision Inc		TBD				
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
Fund 2410											
New Total:										16,500	16,500
Ongoing Total:										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	10/01/2020	09/30/2021	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 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	10/01/2020	09/30/2021	714003	MISCELLANEOUS	N	1	70,000	70,000	70,000
		Contract to empty trash barrels on the Bolivar Beach.			LYONS, CARLTON A.		CM17065				
5481000	00	Litter Pickup Service	10/01/2020	09/30/2021	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	Dumpter Service	10/01/2020	09/30/2021	705136	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Contract to provide extra dumpsters on busy/heavy weekends on Bolivar.			PENINSULA SANITATION		CM13306				

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2601 Fund		Beach & Parks Fund									
5220 Department: Beach and Parks Department 522042 Division: Beach Maintenance											
5481000	00	Restroom Cleaning	10/01/2020	09/30/2021	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.			ABM JANITORIAL SERVICES -		CM16162				
5481000	00	Restroom Supplies	10/01/2020	09/30/2021	402386	MISCELLANEOUS	N	1	20,000	20,000	20,000
		Toiletry supplies and cleaning supplies for 3 portable restrooms and the beach pavilion restrooms.			KLEEN JANITORIAL SUPPLY		CM18092				
5481000	00	Beach Norishment	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	22,000	22,000	22,000
					Bid and Contract Vendor		TBD				
5481000	00	Miscellaneous Services	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	5,000	5,000	5,000
		For miscellaneous contracts that could arise with new structures.			Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										27,000	27,000
Ongoing Total:										180,000	180,000
Object Total:										207,000	207,000
5481201	00	Banking Fees	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	5,000	5,000	5,000
		Contract for banking fees associated with the beach sticker program.			Bid and Contract Vendor		TBD				

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2601 Fund Beach & Parks Fund

5220 Department: Beach and Parks Department
522042 Division: Beach Maintenance

Object: 5481201		
New Total:	5,000	5,000
Ongoing Total:	0	0
Object Total:	5,000	5,000
Division: 522042		
New Total:	32,000	32,000
Ongoing Total:	240,000	240,000
Division Total:	272,000	272,000
Fund 2601		
New Total:	32,000	32,000
Ongoing Total:	240,000	240,000
Fund	272,000	272,000

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3100 Fund County Capital Projects Fund

1591 Department: Information Technology
159102 Division: Sharepoint

5481000	00	Agenda & Minutes Mgmt	10/01/2020	09/30/2021	BIDCON MISCELLANEOUS	N	1	200,000	200,000	200,000
					Bid and Contract Vendor	TBD				

Object: 5481000		
New Total:	0	0
Ongoing Total:	200,000	200,000
Object Total:	200,000	200,000
Division: 159102		
New Total:	0	0
Ongoing Total:	200,000	200,000
Division Total:	200,000	200,000
Fund 3100		
New Total:	0	0
Ongoing Total:	200,000	200,000
Fund	200,000	200,000

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6123		Fund	Employee Benefits								
1550 Department: Human Resources 155021 Division: Non-Medical Group Insurance											
5481000	00	Other Contract Services	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	180,000	180,000	180,000
					Bid and Contract Vendor		TBD				
Object: 5481000											
New Total:										0	0
Ongoing Total:										180,000	180,000
Object Total:										180,000	180,000
Division: 155021											
New Total:										0	0
Ongoing Total:										180,000	180,000
Division Total:										180,000	180,000

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Adopted Budget
Fiscal Year 2021 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	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	12,000
										Object Total:	12,000
											12,000
5481201	00	Banking Fees	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	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:	0
										Ongoing Total:	14,623
										Division Total:	14,623

**Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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:	0	0
OngoingTotal:	194,623	194,623
Fund	194,623	194,623

**Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	Administration Costs	10/01/2020	09/30/2021	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	Other Contract Services	10/01/2020	09/30/2021	BIDCON PROFESSIONAL SERVICES		N	1	5,000	5,000	5,000
					Bid and Contract Vendor		TBD				
										Object: 5481000	
										New Total:	0
										Ongoing Total:	5,000
										Object Total:	5,000
										Division: 155020	
										New Total:	0
										Ongoing Total:	55,000
										Division Total:	55,000

**Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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:		0	0
OngoingTotal:		55,000	55,000
Fund		55,000	55,000
GRAND TOTAL NEW:		3,625,527	3,566,065
GRAND TOTAL ONGOING:		28,678,251	29,327,792
GRAND TOTAL:		32,303,778	32,893,857



Galveston County Adopted Budget FY21 Non-Capitalized Equipment

Fund Number	Division	Fund Description	Department	Total Adopted	Description
1101	114030	General	County Clerk Election Expense	\$ 4,900	Ballot Printer
1101	123401	General	Justice Court Pct. 4	\$ 1,190	2 Scanners
1101	126100	General	District Clerk	\$ 400	Color Photo Printer
1101	126100	General	District Clerk	\$ 300	Digital Camera
1101	126100	General	District Clerk	\$ 1,000	File Mark
1101	126100	General	District Clerk	\$ 1,250	Pneumatic Task Chair
1101	126100	General	District Clerk	\$ 950	Document Scanners
1101	126100	General	District Clerk	\$ 150	Signature Plate
1101	126100	General	District Clerk	\$ 50	FILED Plate
1101	126100	General	District Clerk	\$ 400	Paper Shredder
1101	127100	General	District Attorney	\$ 1,124	Color Printer
1101	127100	General	District Attorney	\$ 1,530	10 B&W Printers
1101	127100	General	District Attorney	\$ 2,500	Toner
1101	129200	General	Collections Office	\$ 10,500	7 Laptops
1101	129200	General	Collections Office	\$ 420	7 Keyboard and Mouse Sets
1101	129200	General	Collections Office	\$ 7,700	Microsoft Office
1101	129300	General	Personal Bond Office	\$ 3,000	2 Laptops
1101	129300	General	Personal Bond Office	\$ 120	2 Mouse and Keyboard Sets
1101	129300	General	Personal Bond Office	\$ 3,000	2 Tablets
1101	129300	General	Personal Bond Office	\$ 4,400	Microsoft Office
1101	129400	General	Magistrates	\$ 3,000	2 Laptops
1101	151300	General	County Auditor	\$ 700	Chair
1101	151500	General	County Tax Assessor Collector	\$ 2,300	Annual Replacement of Chairs (15)
1101	151500	General	County Tax Assessor Collector	\$ 420	2 Shredders
1101	151600	General	County Treasurer	\$ 1,000	4 Chairs
1101	151800	General	Purchasing Department	\$ 2,100	Bid Conference Room FFE
1101	159100	General	Information Technology	\$ 30,000	Cameras, Ltapes, and Service Desk Technology
1101	159106	General	Information Technology	\$ 408,000	MFD Copier, Docushare, Stamp Machine
1101	170100	General	Facilities	\$ 600	2 Chairs
1101	172111	General	Fleet Management	\$ 4,900	Generator/Welder Combo
1101	172111	General	Fleet Management	\$ 300	Auto Oxyacetylene Hose Real
1101	211101	General	Administration Sheriff	\$ 3,000	6 Chairs
1101	211121	General	Sheriff's Dept. Criminal Investigation	\$ 2,500	Pole Camera
1101	211133	General	Sheriff's Dept. Corrections	\$ 8,030	22 Chairs
1101	211133	General	Sheriff's Dept. Corrections	\$ 3,290	10 Large Chairs
1101	211143	General	Sheriff's Dept. Patrol Div.	\$ 16,800	7 Tasers
1101	211143	General	Sheriff's Dept. Patrol Div.	\$ 6,000	3 Radar Units
1101	211143	General	Sheriff's Dept. Patrol Div.	\$ 2,400	3 Stop Sticks
1101	211171	General	Sheriff's Dept. Communications	\$ 375	Dispatch Headset
1101	211171	General	Sheriff's Dept. Communications	\$ 125	Shredder
1101	211171	General	Sheriff's Dept. Communications	\$ 2,500	2 Chairs
1101	223800	General	Constable Pct. #4	\$ 3,850	Taser
1101	291010	General	Emergency Management	\$ 400	Water Pallets
1101	291010	General	Emergency Management	\$ 1,000	Lighting and Equipment Set
1101	291010	General	Emergency Management	\$ 10,000	PPE Equipment
1101	291010	General	Emergency Management	\$ 2,800	Commercial Ice Machine
1101	291010	General	Emergency Management	\$ 5,000	Public Safety Radio Parts
1101	293010	General	Nuisance Abatement	\$ 500	Rat Bait
1101	293010	General	Nuisance Abatement	\$ 450	PPE
1101	293010	General	Nuisance Abatement	\$ 100	Clean-up/Spill Supplies
1101	293010	General	Nuisance Abatement	\$ 200	Computer Monitor
1101	293010	General	Nuisance Abatement	\$ 100	Vehicle Equipment
1101	522020	General	Beach & Parks Dept.	\$ 10,000	Purchases with Donated Funds
1101	610200	General	Agrilife Extension	\$ 2,850	3 Lego Mindstorms Robotics Kits
1101	610200	General	Agrilife Extension	\$ 1,900	4 Rectangular Folding Tables
			Total - General Fund	\$ 582,374	
1208	120900	Veteran's Court	Veteran's Treatment Program	\$ 3,000	Admin Costs
			Total - Veteran's Court Fund	\$ 3,000	
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 6,000	5 Computers
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 3,000	5 Computer Monitors
2102	114020	Co Clerk Rec Mgt & Pres Fund	County Clerk	\$ 137,500	55 Laptops
			Total - Co Clerk Rec Mgt & Pres Fund	\$ 146,500	
2301	172111	Road & Bridge Fund	Road & Bridge - Fleet Mgmt	\$ 2,700	Air Compressor
2301	172111	Road & Bridge Fund	Road & Bridge - Fleet Mgmt.	\$ 900	3 Auto Air Hose Real
2301	312110	Road & Bridge Fund	Road & Bridge - Admin	\$ 480	8 Computer Cameras
2301	312120	Road & Bridge Fund	Road & Bridge - FM Lateral Road	\$ 6,000	Storage Units
2301	312120	Road & Bridge Fund	Road & Bridge - FM Lateral Road	\$ 8,100	3 Air Compressors

<u>Fund Number</u>	<u>Division</u>	<u>Fund Description</u>	<u>Department</u>	<u>Total Adopted</u>	<u>Description</u>
			Total - Road & Bridge Fund	\$ 18,180	
2370	296100	Flood Control Fund	Flood Control	\$ 3,000	Laser for Grading Ditches
			Total - Flood Control Fund	\$ 3,000	
2410	411100	Mosquito Control Fund	Mosquito Control District	\$ 12,300	Metal Skids for Tanks
2410	411100	Mosquito Control Fund	Mosquito Control District	\$ 9,000	Tablets w/ Phone capabilities
2410	411100	Mosquito Control Fund	Mosquito Control District	\$ 1,700	Ease Diagnostic Update
			Total - Mosquito Control Fund	\$ 23,000	
			Total - All Funds	\$ 776,054	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1140 Department: County Clerk 114030 Division: Election Expense							
5310001	01	Ballot Printer	1	4,900	4,900	4,900	Backup ballot printer
			Division Total:		4,900	4,900	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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		New Chair	0	1,000	1,000	0	
Division Total:					1,000	0	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1234 Department: Justice Court Pct #4 123401 Division: Justice Court Pct 4							
5310001	00	Scanners	2	595	1,190	1,190	
Division Total:					1,190	1,190	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	400	400	400	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	1,000	1,000	1,000	Electronic File Mark to Process / Certify Documents
5310001	00	Pneumatic Task Chair	5	250	1,250	1,250	Replacement Chairs
5310001	00	Document Scanners	1	950	950	950	Document Scanner
5310001	00	Signature Plate	1	150	150	150	Elected Signature Plate for File Mark
5310001	00	FILED Plate	1	50	50	50	FILED Plate for the File Mark
5310001	00	Paper Shredder	1	400	400	400	Paper Shredder
Division Total:					4,500	4,500	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	Color Printer	1	1,124	1,124	1,124	
5310001	00	B&W Printers	10	153	1,530	1,530	
5310001	00	Toner	20	125	2,500	2,500	
Division Total:					5,154	5,154	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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		Laptops	7	1,500	10,500	10,500	
5310001		Keyboard and Mouse	7	60	420	420	
5310001		Desk Chair	0	0	2,000	0	
5310001		Guest Chair	0	0	2,000	0	
5419301		Microsoft Office	7	1,100	7,700	7,700	
Division Total:					22,620	18,620	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1293 Department: Personal Bond Office 129300 Division: Personal Bond Office							
5310001		Laptops	2	1,500	3,000	3,000	
5310001		Mouse and Keyboard	2	60	120	120	
5310001		Tablets	2	1,500	3,000	3,000	
5419301		Microsoft Office	4	1,100	4,400	4,400	Software for two new laptops and two new tablets
Division Total:					10,520	10,520	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1294 Department: Magistrates 129400 Division: Magistrates							
5310001	00	Laptops	2	1,500	3,000	3,000	
		Division Total:			3,000	3,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	700	700	
			Division Total:		700	700	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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		Chairs	15	153	2,300	2,300	
5310001		Shredders	2	210	420	420	
Division Total:					2,720	2,720	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	Chairs	4	250	1,750	1,000	
Division Total:					1,750	1,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
1518 Department: Purchasing Department 151800 Division: Purchasing							
5310001	00	Bid Conference Room FFE	1	2,100	2,100	2,100	
			Division Total:		2,100	2,100	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	1	Extraordinary Supplies	30	1,000	57,000	30,000	Network supplies, cameras, Ltapes, and service desk technology
5426100	1	Equipment Rentals	408	1,000	468,000	408,000	MFD - Copier Docushare Pitney Bowes mailing machines
Division Total:					525,000	438,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	Chairs	2	300	600	600	
		Division Total:			600	600	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Generator/Welder Combo	1	4,900	4,900	4,900	Portable generated welding machine for service truck.
5310001	00	Auto Oxyacetylene Hose Real	1	300	300	300	Mountable hose real for requested generated welding machine.
Division Total:					5,200	5,200	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Furniture/Chairs	6	500	3,000	3,000	Replace worn out old furniture and office chairs
Division Total:					3,000	3,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Pole Camera	1	2,500	2,500	2,500	Pole Camera for Special Crimes Unit
			Division Total:		2,500	2,500	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Chairs	22	365	8,030	8,030	Chairs as needed throughout the Jail
5310001	00	Large Chairs	10	329	3,290	3,290	Large chairs for deputies
Division Total:					11,320	11,320	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Tasers	7	2,400	16,800	16,800	
5310001	00	Radar Units	3	2,000	6,000	6,000	
5310001	00	Stop Sticks	3	800	2,400	2,400	
Division Total:					25,200	25,200	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Dispatch Headset	1	375	375	375	Dispatch Headset
5310001	00	Shredder	1	125	125	125	Replace Shredder
5310001	00	Chairs	2	1,250	2,500	2,500	Dispatch Chairs
Division Total:					3,000	3,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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		Tasers	1	3,850	3,850	3,850	
		Division Total:			3,850	3,850	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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 Pallets	2	200	400	400	
5310001	00	Lighting & Equipment Set	1	1,000	1,000	1,000	
5310001	00	PPE Equipment	500	20	10,000	10,000	
5310001	00	Commercial Ice Machine	1	2,800	2,800	2,800	
5310001	00	Public Safety Radio Parts	10	500	5,000	5,000	
Division Total:					19,200	19,200	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Rat Bait	1	500	500	500	
5310001	00	PPE	1	450	450	450	
5310001	00	Clean-up/Spill Supplies	1	100	100	100	
5310001	00	Computer Monitor	1	200	200	200	
5310001	00	Vehicle Eqpt	1	100	100	100	
Division Total:					1,350	1,350	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Items bought with donation	10	1,000	0	10,000	
Division Total:					0	10,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Lego Mindstorms Robotics Kit	3	950	2,850	2,850	Purchase of equipment to support 3 robotics teams
5310001	00	Rectangular folding tables	4	475	1,900	1,900	4 rectangular folding tables to replace damaged and non-functional tables used in classroom
Division Total:					4,750	4,750	
Fund					665,124	582,374	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1208 Fund		County Specialty Court Fund					
1209 Department: Veteran's Court 120900 Division: Veterans Participation Program							
5411100	00	Admin Costs	1	3,000	3,000	3,000	
			Division Total:		3,000	3,000	
			Fund		3,000	3,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	01	Computers	5	1,200	6,000	6,000	Replacement computers for the office.
5310001	02	Computer Monitors	10	300	3,000	3,000	Replacement computer monitors for office.
5310001	02	Laptop w/ docking station	55	2,500	137,500	137,500	Laptops replacing outdated laptops.
Division Total:					146,500	146,500	
Fund					146,500	146,500	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Air Compressor	1	2,700	2,700	2,700	Truck mounted air compressor for supervisor pick-up to allow the ability to air tires and use air operated tools in the field.
5310001	00	Auto Air Hose Real	3	300	900	900	Mounted air hose reals for requested air compressors.
Division Total:					3,600	3,600	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
2301 Fund		Road & Bridge Fund					
3121 Department: Road Department 312110 Division: Administration							
5310001	00	Computer Cameras	8	60	480	480	To allow for video conferencing.
			Division Total:		480	480	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Storage Units	2	3,000	6,000	6,000	Weatherproof storage units for traffic materials.
5310001	00	Air Compressors	3	2,700	8,100	8,100	Truck mounted air compressors for supervisor pick-ups to allow more vehicles the ability to air tires and use air operated tools in the field.
Division Total:					14,100	14,100	
Fund					18,180	18,180	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	Laser	1	3,000	3,000	3,000	Laser for grading ditches.
				Division Total:	3,000	3,000	
				Fund	3,000	3,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Non-Capitalized Equipment

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	01	Metal Skids for Tanks	3	4,100	12,300	12,300	Replacement skids for the Malathion tanks
5310001	01	Tablets w/ Phone capabilities	2	4,500	9,000	9,000	Surveillance system tablets required to run surveillance system and generate maps.
5310001	02	Ease Diagnostic Update	1	1,700	1,700	1,700	Diagnostic computer program update needed to diagnose department trucks.
Division Total:					23,000	23,000	
Fund					23,000	23,000	
GRAND TOTAL:					858,804	776,054	



Galveston County Adopted Budget FY21 Capitalized Equipment

Fund Number	Division	Fund	Department	Total Adopted	Description
1101	170100	General Fund	Facilities	\$ 10,000	Hoist for Motors
1101	211143	General Fund	Sheriff's Dept. Patrol	\$ 52,000	In-Car Video Systems
1101	522020	General Fund	Beach & Parks Dept.	\$ 20,000	Security Cameras
1101	522020	General Fund	Beach & Parks Dept.	\$ 60,000	New Tractor
1101	522020	General Fund	Beach & Parks Dept.	\$ 30,000	Batwing
1101	522020	General Fund	Beach & Parks Dept.	\$ 15,000	Water Wheel
Total - General Fund				\$ 187,000	
2301	312120	Road & Bridge Fund	Road & Bridge - FM Lateral Road	\$ 173,250	Distributor
2301	312120	Road & Bridge Fund	Road & Bridge - FM Lateral Road	\$ 173,250	Dual Drum Roller
Total - Road & Bridge Fund				\$ 346,500	
2370	296100	Flood Control Fund	Flood Control	\$ 7,075	Bucket Attachment
2370	296100	Flood Control Fund	Flood Control	\$ 8,700	Fence with Gate
2370	296100	Flood Control Fund	Flood Control	\$ 25,000	Spray Rig for Chassis
2370	296100	Flood Control Fund	Flood Control	\$ 15,000	Brush cutter
2370	296100	Flood Control Fund	Flood Control	\$ 68,000	Culvert Cleaner
2370	296100	Flood Control Fund	Flood Control	\$ 24,365	Batwing
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 5,800	Riding Mower
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 76,544	Tractor
2370	296121	Flood Control Fund	Seawall Maintenance	\$ 24,365	Batwing/Flexwing Mower
Total - Flood Control Fund				\$ 254,849	
2410	411100	Mosquito Control Fund	Mosquito Control	\$ 14,600	Plotter Printer
Total - Mosquito Control Fund				\$ 14,600	
2601	522042	Beach & Parks Fund	Beach Maintenance	\$ 140,000	Mobile Restrooms
2601	522042	Beach & Parks Fund	Beach Maintenance	\$ 65,000	Beach Surf Rake
Total - Beach & Parks Beach Maintenance				\$ 205,000	
Total - All Funds				\$ 1,007,949	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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							
5741000	00	Hoist for Motors	1	10,000	10,000	10,000	
				Division Total:	10,000	10,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
2111 Department: Sheriff's Dept 211143 Division: Patrol Division							
5741000	00	In-Car Video Systems	10	5,200	52,000	52,000	
Division Total:					52,000	52,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Adopted Total	Comments
1101 Fund		General Fund					
5220 Department: Beach and Parks Department 522020 Division: Parks							
5730000	00	Security Cameras	2	10,000	20,000	20,000	Requesting to start the installation of security cameras in high profile parks. We are receiving large amounts of damage and vandalism.
5742000	00	New Tractor	1	60,000	60,000	60,000	New Tractor to replace a 2006 tractor that pulls the batwing and is not cost effective to fix per Fleet.
5742000	00	New Batwing	1	30,000	30,000	30,000	New batwing to replace the old batwing that can't be repaired.
5742000	00	Water Wheel	1	15,000	15,000	15,000	Requesting a new water wheel for the rodeo arena. The current one is broken and out of date and can not be fixed.
Division Total:					125,000	125,000	
Fund					187,000	187,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Capitalized Equipment

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							
5742000	00	Durapatcher	0	99,000	99,000		0 New Purchase.
5742000	00	Distributor	1	173,250	173,250	173,250	Replaces C5815.
5742000	00	Dual Drum Roller	1	173,250	173,250	173,250	Replaces C607.
Division Total:					445,500	346,500	
Fund					445,500	346,500	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Capitalized Equipment

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	Bucket Attachment	1	7,075	7,075	7,075	Bucket attachment to a CAT Excavator.
5741000	00	Fence with gate	1	8,700	8,700	8,700	San Leon stockyard security.
5741000	00	Spray Rig for Chassis	1	25,000	25,000	25,000	New system to be installed on requested chassis.
5741000	00	Brushcutter	1	15,000	15,000	15,000	New attachment purchase.
5741000	00	Culvert Cleaner Trailer System	1	68,000	68,000	68,000	Replaces C5113.
5742000	00	Batwing	1	24,365	24,365	24,365	Replaces C5103.
5742000	00	Loader/Backhoe	0	137,000	137,000	0	New purchase.
Division Total:					285,140	148,140	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Capitalized Equipment

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	Riding Mower	1	5,800	5,800	5,800	Replaces C5402
5742000	00	Tractor	1	76,544	76,544	76,544	Replaces C5920
5742000	00	Batwing/Flexwing Mower	1	24,365	24,365	24,365	Replaces C5312
Division Total:					106,709	106,709	
Fund					391,849	254,849	

Galveston County, Texas
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Fiscal Year 2021 Capitalized Equipment

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							
5741000	00	Plotter Printer	1	14,600	14,600	14,600	60" plotter printer needed for printing maps
			Division Total:		14,600	14,600	
			Fund		14,600	14,600	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Capitalized Equipment

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							
5730000	00	Mobile Restrooms	2	70,000	140,000	140,000	Requesting additional mobile restrooms so we can have more areas with restrooms.
5742000	00	Beach Surf Rake	1	65,000	65,000	65,000	Additional beach surf rake that is needed for beach maintenance in conjunction with the new beach permit.
Division Total:					205,000	205,000	
Fund					205,000	205,000	
GRAND TOTAL:					1,243,949	1,007,949	



Galveston County Adopted Budget FY21 Capital Projects

Fund Number	Division	Fund	Department	Total Adopted	Description
1101	522020	Beach And Parks	Beach & Parks Dept.	\$ 20,000	Park Restrooms
1101	522020	Beach And Parks	Beach & Parks Dept.	\$ 157,000	Carbide Pedestrian Bridge
1101	522020	Beach And Parks	Beach & Parks Dept.	\$ 18,000	Carbide Pedestrian Bridge
1101	522020	Beach And Parks	Beach & Parks Dept.	\$ 1,500	EcoXStream Site Work for RR
Total - Beach and Parks				\$ 196,500	
2102	114020	County Clerk Records Archive Fund	County Clerk	\$ 75,000	Odyssey Modules/Licenses
2102	114020	County Clerk Records Archive Fund	County Clerk	\$ 50,000	Storage Space on Servers
2102	114020	County Clerk Records Archive Fund	County Clerk	\$ 200,000	Redaction of Court Records
2102	114020	County Clerk Records Archive Fund	County Clerk	\$ 40,000	Importing Real Property Records
Total - County Clerk Records Archive Fund				\$ 365,000	
3100	159102	Capital Projects Fund	Information Technology	\$ 5,000	SharePoint
3100	159103	Capital Projects Fund	Information Technology	\$ 57,000	Odyssey
3100	159106	Capital Projects Fund	Information Technology	\$ 100,000	Desktop Refresh
3100	159109	Capital Projects Fund	Information Technology	\$ 290,000	DR Storage
3100	159110	Capital Projects Fund	Information Technology	\$ 450,000	Network Update
3100	159133	Capital Projects Fund	Information Technology	\$ 600,000	Phone System
3100	159135	Capital Projects Fund	Information Technology	\$ 10,000	Time and Attendance
Total - Capital Projects Fund				\$ 1,512,000	
Total - All Funds				<u>\$ 2,073,500</u>	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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					
5722000	00	Park Restrooms Jack Brooks, Elva Lobit, Carbide	OnGoing	0	20,000
5730000	00	Carbide Pedestrian Bridge Construction	OnGoing	0	157,000
5730000	00	Carbide Pedestrian Bridge Architect/Engineer	OnGoing	0	18,000
5730000	00	EcoXStream Site work for RR	OnGoing	0	1,500
Division Total New:				0	0
Division Total On Going:				0	196,500
Division Total:				0	196,500
Fund Total New:				0	0
Fund Total On Going:				0	196,500
Fund				0	196,500

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	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 Social Security Numbers and bank, credit and debit account numbers, as well as 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	200,000	200,000
5750000	04	Importing Real Property Record Importing Real Property Indexes.	OnGoing	40,000	40,000
Division Total New:				0	0
Division Total On Going:				365,000	365,000
Division Total:				365,000	365,000
Fund Total New:				0	0
Fund Total On Going:				365,000	365,000
Fund				365,000	365,000

Galveston County, Texas
Adopted Budget
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Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund		County Capital Projects Fund			
1591 Department: Information Technology 159102 Division: Sharepoint					
5481000		Professional Service Professional service hours for Public Web	New	5,000	5,000
			Division Total New:	5,000	5,000
			Division Total On Going:	0	0
			Division Total:	5,000	5,000

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund		County Capital Projects Fund			
1591 Department: Information Technology 159103 Division: Odyssey					
5481000		Professional Services	OnGoing	20,000	20,000
5481000		Navigator Upgrade Tyler Tech Navigator Upgrade professional services	New	15,000	15,000
5481000		eNotice	New	17,000	17,000
5310001		Techshare Cloud Hosting	New	5,000	5,000
Division Total New:				37,000	37,000
Division Total On Going:				20,000	20,000
Division Total:				57,000	57,000

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund		County Capital Projects Fund			
1591 Department: Information Technology 159106 Division: Desktop Refresh					
5310001	01	Desktop Refresh Refresh of 20% of laptops and desktops Getac replacement for GCSO broken laptops and docking stations	OnGoing	100,000	100,000
			Division Total New:	0	0
			Division Total On Going:	100,000	100,000
			Division Total:	100,000	100,000

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund		County Capital Projects Fund			
1591 Department: Information Technology 159108 Division: Audiovisual					
5745000		OEM Hardware Funds for video wall at the office of emergency management	New	165,000	0
5746000		OEM Software Software for the office of emergency management's videowall	New	120,000	0
Division Total New:				285,000	0
Division Total On Going:				0	0
Division Total:				285,000	0

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund		County Capital Projects Fund			
1591 Department: Information Technology 159109 Division: DR Storage					
5745000		Brocaedes Brocade Switches for I.T. Infrastructure.	New	40,000	40,000
5745000		Backup Growth	New	150,000	150,000
5746000		Software	New	100,000	100,000
Division Total New:				290,000	290,000
Division Total On Going:				0	0
Division Total:				290,000	290,000

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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					
5745000		Avamar Data Domain Hardware	New	300,000	300,000
5746000		Avamar Data Domain Software	New	150,000	150,000
		Division Total New:		450,000	450,000
		Division Total On Going:		0	0
		Division Total:		450,000	450,000

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund		County Capital Projects Fund			
1591 Department: Information Technology 159133 Division: Phone System					
5746000		Phone System Upgrade Cisco Phone Upgrade	New	600,000	600,000
			Division Total New:	600,000	600,000
			Division Total On Going:	0	0
			Division Total:	600,000	600,000

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
3100 Fund County Capital Projects Fund					
1591 Department: Information Technology 159135 Division: Time and Attendance					
5481000		Professional Services	New	10,000	10,000
			Division Total New:	10,000	10,000
			Division Total On Going:	0	0
			Division Total:	10,000	10,000
			Fund Total New:	1,677,000	1,392,000
			Fund Total On Going:	120,000	120,000
			Fund	1,797,000	1,512,000
			GRAND TOTAL NEW:	1,677,000	1,392,000
			GRAND TOTAL ON GOING:	485,000	681,500
			GRAND TOTAL:	2,162,000	2,073,500



Galveston County Adopted Budget FY21 Vehicles

Number	Division	Fund	Department	Total Adopted	Description
1101	170100	General Fund	Facilities	\$ 77,000	F550 Bucket Truck
1101	172111	General Fund	Fleet Management	\$ 43,000	3/4 Ton 4x4 Crew Cab
1101	211101	General Fund	Sheriff Administration	\$ 48,000	3/4 Ton 4x4 Pickup
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV 4x4
1101	211101	General Fund	Sheriff Administration	\$ 37,000	1 Ton Passenger Van
1101	211101	General Fund	Sheriff Administration	\$ 36,500	1/2 Ton 4X4 Pickup
1101	211101	General Fund	Sheriff Administration	\$ 37,500	FS SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV 4X4
1101	211101	General Fund	Sheriff Administration	\$ 42,000	Ford Expedition
1101	211101	General Fund	Sheriff Administration	\$ 36,500	FS SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 36,500	FS SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 36,500	FS SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 36,500	FS SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV 4X4
1101	211101	General Fund	Sheriff Administration	\$ 37,500	SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV 4X4
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV4X4
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV4X4
1101	211101	General Fund	Sheriff Administration	\$ 37,500	FS SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 37,500	FS SUV 2WD
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV 4X4
1101	211101	General Fund	Sheriff Administration	\$ 42,000	FS SUV 4X4
1101	211101	General Fund	Sheriff Administration	\$ 36,500	FS SUV 2WD
1101	223300	General Fund	Constable Pct. 3	\$ 45,500	Ford F150
1101	223300	General Fund	Constable Pct. 3	\$ 45,500	1/2 Ton Crew Cab 4x4 Pick-up
1101	223400	General Fund	Constable Pct. 2	\$ 45,500	1/2 Ton Crew Cab 4x4 Pick-up
1101	223400	General Fund	Constable Pct. 2	\$ 45,500	1/2 Ton Crew Cab 4x4 Pick-up
1101	223700	General Fund	Constable Pct. 1	\$ 45,500	1/2 Ton Crew Cab 4x4 Pick-up
1101	223800	General Fund	Constable Pct. 4	\$ 45,500	1/2 Ton Crew Cab 4x4 Pick-up
1101	223800	General Fund	Constable Pct. 4	\$ 45,500	1/2 Ton Crew Cab 4x4 Pick-up
1101	291010	General Fund	Emergency Management	\$ 43,000	4x4 SUV
			Total - General Fund	\$ 1,313,500	
2301	312120	Road & Bridge Fund	Road and Bridge - FM Lateral Rd	\$ 43,000	3/4 Ton 4x4 Crew Cab Pick Up
2301	312120	Road & Bridge Fund	Road and Bridge - FM Lateral Rd	\$ 45,000	3/4 Ton 4x4 Crew Cab Pick Up
2301	312120	Road & Bridge Fund	Road and Bridge - FM Lateral Rd	\$ 43,000	3/4 Ton 4x4 Crew Cab Pick Up
			Total - Road & Bridge Fund	\$ 131,000	
2370	296100	Flood Control Fund	Flood Control	\$ 46,000	Chassis Cab
2370	296100	Flood Control Fund	Flood Control	\$ 100,000	Single Axel Dump Truck
2370	296100	Flood Control Fund	Flood Control	\$ 145,000	Tandem Dump Truck
			Total - Flood Control Fund	\$ 291,000	
2410	411100	Mosquito Control Fund	Mosquito Control District	\$ 32,000	1/2 Ton 2 Door Pick-Up
2410	411100	Mosquito Control Fund	Mosquito Control District	\$ 32,000	1/2 Ton 2 Door Pick-Up
			Total - Mosquito Control Fund	\$ 64,000	
2601	522042	Beach & Parks Fund	Beach Maintenance	\$ 75,000	3 Roxor UTVs
			Total-Beach & Parks Fund	\$ 75,000	
			Total - All Funds	\$ 1,874,500	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
1701 Department: Facilities Services 170100 Division: Facilities Srvs & Maintenance								
5743000	00	F550 Bucket Truck	N	1	77,000	77,000	77,000	New Purchase
5743000	00	1/2 Ton 4x4 Crew Cab	N	0	38,000	38,000	0	
Division Total:						115,000	77,000	

Galveston County, Texas
Adopted Budget
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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	3/4 Ton 4x4 Crew Cab Pick Up	Y	1	43,000	43,000	43,000	Replacing Unit #C5306
Division Total:						43,000	43,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	01	3/4 ton 4x4 PU	Y	1	48,000	48,000	48,000	Replacing Unit #3719 Marine
5743000	02	1/2 Ton 4x4 PU	Y	0	36,500	36,500	0	Replacing Unit #3335 ACTF
5743000	03	FS SUV 4x4	Y	1	42,000	42,000	42,000	Replacing Unit #3313 SCU/CID
5743000	04	1/2 Ton 4x4 PU	Y	1	36,500	36,500	36,500	Replacing Unit #3421 CID/ENVIRO
5743000	05	1 Ton Passenger Van	Y	1	37,000	37,000	37,000	Replacing Unit #3312 Corrections
5743000	06	1/2 Ton 4X4 PU	Y	0	36,500	36,500	0	Replacing Unit #3026 ACTF
5743000	07	FS SUV 2WD	Y	1	37,500	37,500	37,500	Replacing Unit #3638 Warrants
5743000	08	FS SUV 4X4	Y	1	42,000	42,000	42,000	Replacing Unit #3637 Patrol
5743000	09	Ford Expedition	Y	1	42,000	42,000	42,000	Replacing Unit #3636 Patrol
5743000	10	FS SUV 2WD	Y	1	36,500	36,500	36,500	Replacing Unit #3615 Patrol
5743000	11	FS SUV 2WD	Y	1	36,500	36,500	36,500	Replacing Unit #3633 Patrol
5743000	12	FS SUV 2WD	Y	1	36,500	36,500	36,500	Replacing Unit #3635 Patrol
5743000	13	FS SUV 2WD	Y	1	36,500	36,500	36,500	Replacing Unit #3642 Patrol

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	14	FS SUV 4X4	Y	1	42,000	42,000	42,000	Replacing Unit #3502 SCU/CID
5743000	15	SUV 2WD	Y	1	37,500	37,500	37,500	Replacing Unit #3417 Warrants
5743000	16	FS SUV 4X4	Y	1	42,000	42,000	42,000	Replacing Unit #3616 CID
5743000	17	FS SUV 4X4	Y	1	42,000	42,000	42,000	Replacing Unit #3504 Warrants
5743000	18	FS SUV 4X4	Y	1	42,000	42,000	42,000	Replacing Unit #3505 CID
5743000	19	FS SUV 2WD	Y	1	37,500	37,500	37,500	Replacing Unit #3632 CID
5743000	20	FS SUV 2WD	Y	1	37,500	37,500	37,500	Replacing Unit #3744 CID
5743000	21	FS SUV 4X4	Y	1	42,000	42,000	42,000	Replacing Unit #3402 ID
5743000	22	FS SUV 4X4	Y	1	42,000	42,000	42,000	Replacing Unit #3601 ID
5743000	23	FS SUV 2WD	Y	1	36,500	36,500	36,500	Replacing Unit #3624 Patrol
Division Total:						905,000	832,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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		1/2 Ton Crew Cab 4x4 Pick-up	Y	0	45,500	45,500	0	Replacing Unit #C8609
5743000		1/2 Ton Crew Cab 4x4 Pick-up	Y	1	45,500	45,500	45,500	Replacing Unit #C8615
5743000		1/2 Ton Crew Cab 4x4 Pick-up	Y	1	45,500	45,500	45,500	Replacing Unit #C8616
Division Total:						136,500	91,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
2234 Department: Constable Pct #2 223400 Division: Constable Pct #2								
5743000	00	1/2 Ton Crew Cab 4x4 Pick-up	Y	1	45,500	45,500	45,500	Replacing Unit #8610
5743000	01	1/2 Ton Crew Cab 4x4 Pick-up	Y	1	45,500	45,500	45,500	Replacing Unit #8611
Division Total:						91,000	91,000	

Galveston County, Texas
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Fiscal Year 2021 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		1/2 Ton Crew Cab 4x4 Pick-up	Y	1	45,500	45,500	45,500	Replacing Unit #C8206
Division Total:						45,500	45,500	

Galveston County, Texas
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Fiscal Year 2021 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		1/2 Ton Crew Cab 4x4 Pick-up	Y	0	45,500	45,500	0	Replacing Unit #C8901
5743000		1/2 Ton Crew Cab 4x4 Pick-up	Y	0	45,500	45,500	0	Replacing Unit #C8606
5743000		1/2 Ton Crew Cab 4x4 Pick-up	Y	1	45,500	45,500	45,500	Replacing Unit #C8605
5743000		1/2 Ton Crew Cab 4x4 Pick-up	Y	1	45,500	45,500	45,500	Replacing Unit #C8604
Division Total:						182,000	91,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Adopted Budget	Comments
1101	Fund	General Fund						
2910 Department: Emergency Management 291010 Division: Emergency Management								
5743000	00	4x4 PickUp Truck Crew Cab	Y	1	43,000	43,000	43,000	Replacing Unit #C2302
Division Total:						43,000	43,000	
Fund						1,561,000	1,313,500	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	3/4 Ton 4x4 Crew Cab Pick Up	Y	1	43,000	43,000	43,000	Replacing Unit #C5700
5743000	00	1 Ton Service Truck	Y	1	45,000	45,000	45,000	Replacing Unit #C4203
5743000	00	3/4 Ton 4x4 Crew Cab Pick Up	Y	1	43,000	43,000	43,000	Replacing Unit #C0021
Division Total:						131,000	131,000	
Fund						131,000	131,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	Chassis Cab	N	1	46,000	46,000	46,000	New Purchase
5743000	00	Single Axel Dump Truck	Y	1	100,000	100,000	100,000	Replacing Unit C5918
5743000	00	Single Axel Dump Truck	Y	0	100,000	100,000	0	Replacing Unit #C804
5743000	00	Tandem Dump Truck	Y	1	145,000	145,000	145,000	Replacing Unit #C5112
Division Total:						391,000	291,000	
Fund						391,000	291,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	01	1/2 Ton 2 Door Pick-Up	Y	1	32,000	32,000	32,000	Replacing Unit #C6502
5743000	01	1/2 Ton 2 Door Pick-Up	Y	1	32,000	32,000	32,000	Replacing Unit #C6401
Division Total:						64,000	64,000	
Fund						64,000	64,000	

Galveston County, Texas
Adopted Budget
Fiscal Year 2021 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	Roxor UTVs	Y	3	25,000	75,000	75,000	Replacing UTV's for the Beach
Division Total:						75,000	75,000	
Fund						75,000	75,000	
GRAND TOTAL:						2,222,000	1,874,500	

FY 2021 Salary Table

Unified Pay Plan

Grade	Min - Annual	Min - Bwklly	Min - Hourly
101	\$23,372	\$898.92	\$11.23654
102	\$24,541	\$943.88	\$11.79856
104	\$27,056	\$1,040.62	\$13.00769
105	\$28,409	\$1,092.65	\$13.65817
106	\$29,829	\$1,147.27	\$14.34087
107	\$31,321	\$1,204.65	\$15.05817
108	\$32,887	\$1,264.88	\$15.81106
109	\$34,531	\$1,328.12	\$16.60144
110	\$36,258	\$1,394.54	\$17.43173
111	\$38,071	\$1,464.27	\$18.30337
112	\$39,974	\$1,537.46	\$19.21827
113	\$41,973	\$1,614.35	\$20.17933
114	\$44,071	\$1,695.04	\$21.18798
115	\$46,275	\$1,779.81	\$22.24760
116	\$48,589	\$1,868.81	\$23.36010
117	\$51,018	\$1,962.23	\$24.52788
118	\$53,569	\$2,060.35	\$25.75433
119	\$56,248	\$2,163.38	\$27.04231
121	\$62,013	\$2,385.12	\$29.81394
122	\$65,114	\$2,504.38	\$31.30481
123	\$68,369	\$2,629.58	\$32.86971
125	\$75,377	\$2,899.12	\$36.23894
127	\$83,103	\$3,196.27	\$39.95337
128	\$87,258	\$3,356.08	\$41.95096

Mid - Annual	Mid - Bwklly	Mid - Hourly
\$29,000	\$1,115.38	\$13.94231
\$30,450	\$1,171.15	\$14.63942
\$33,571	\$1,291.19	\$16.13990
\$35,250	\$1,355.77	\$16.94712
\$37,012	\$1,423.54	\$17.79423
\$38,863	\$1,494.73	\$18.68413
\$40,806	\$1,569.46	\$19.61827
\$42,846	\$1,647.92	\$20.59904
\$44,989	\$1,730.35	\$21.62933
\$47,238	\$1,816.85	\$22.71058
\$49,600	\$1,907.69	\$23.84615
\$52,080	\$2,003.08	\$25.03846
\$54,684	\$2,103.23	\$26.29038
\$57,418	\$2,208.38	\$27.60481
\$60,289	\$2,318.81	\$28.98510
\$63,303	\$2,434.73	\$30.43413
\$66,469	\$2,556.50	\$31.95625
\$69,792	\$2,684.31	\$33.55385
\$76,946	\$2,959.46	\$36.99327
\$80,793	\$3,107.42	\$38.84279
\$84,833	\$3,262.81	\$40.78510
\$93,528	\$3,597.23	\$44.96538
\$103,115	\$3,965.96	\$49.57452
\$108,270	\$4,164.23	\$52.05288

Max - Annual	Max - Bwklly	Max - Hourly
\$37,410	\$1,438.85	\$17.98558
\$39,281	\$1,510.81	\$18.88510
\$43,307	\$1,665.65	\$20.82067
\$45,472	\$1,748.92	\$21.86154
\$47,746	\$1,836.38	\$22.95481
\$50,133	\$1,928.19	\$24.10240
\$52,640	\$2,024.62	\$25.30769
\$55,272	\$2,125.85	\$26.57308
\$58,035	\$2,232.12	\$27.90144
\$60,937	\$2,343.73	\$29.29663
\$63,984	\$2,460.92	\$30.76154
\$67,183	\$2,583.96	\$32.29952
\$70,542	\$2,713.15	\$33.91442
\$74,069	\$2,848.81	\$35.61010
\$77,773	\$2,991.27	\$37.39087
\$81,661	\$3,140.81	\$39.26010
\$85,744	\$3,297.85	\$41.22308
\$90,032	\$3,462.77	\$43.28462
\$99,260	\$3,817.69	\$47.72115
\$104,223	\$4,008.58	\$50.10721
\$109,434	\$4,209.00	\$52.61250
\$120,651	\$4,640.42	\$58.00529
\$133,018	\$5,116.08	\$63.95096
\$139,669	\$5,371.88	\$67.14856

*Annual and biweekly rates shown apply to full-time benefit-eligible employees. Contact Human Resources regarding half-time and part-time details.

FY 2021 Salary Table

Managerial Pay Plan

Grade	Min - Annual	Min - Bwklly	Min - Hourly
217	\$55,046	\$2,117.15	\$26.46442
218	\$57,799	\$2,223.04	\$27.78798
220	\$63,723	\$2,450.88	\$30.63606
221	\$66,909	\$2,573.42	\$32.16779
222	\$70,255	\$2,702.12	\$33.77644
224	\$77,456	\$2,979.08	\$37.23846
225	\$81,329	\$3,128.04	\$39.10048
226	\$85,395	\$3,284.42	\$41.05529
227	\$89,665	\$3,448.65	\$43.10817
228	\$94,148	\$3,621.08	\$45.26346
229	\$98,855	\$3,802.12	\$47.52644
230	\$103,798	\$3,992.23	\$49.90288
232	\$114,438	\$4,401.46	\$55.01827
233	\$120,159	\$4,621.50	\$57.76875
234	\$126,167	\$4,852.58	\$60.65721
236	\$139,100	\$5,350.00	\$66.87500
238	\$153,357	\$5,898.35	\$73.72933

Mid - Annual	Mid - Bwklly	Mid - Hourly
\$63,303	\$2,434.73	\$30.43413
\$66,469	\$2,556.50	\$31.95625
\$73,282	\$2,818.54	\$35.23173
\$76,946	\$2,959.46	\$36.99327
\$80,793	\$3,107.42	\$38.84279
\$89,074	\$3,425.92	\$42.82404
\$93,528	\$3,597.23	\$44.96538
\$98,204	\$3,777.08	\$47.21346
\$103,115	\$3,965.96	\$49.57452
\$108,270	\$4,164.23	\$52.05288
\$113,684	\$4,372.46	\$54.65577
\$119,368	\$4,591.08	\$57.38846
\$131,603	\$5,061.65	\$63.27067
\$138,183	\$5,314.73	\$66.43413
\$145,092	\$5,580.46	\$69.75577
\$159,964	\$6,152.46	\$76.90577
\$176,361	\$6,783.12	\$84.78894

Max - Annual	Max - Bwklly	Max - Hourly
\$81,661	\$3,140.81	\$39.26010
\$85,744	\$3,297.85	\$41.22308
\$94,533	\$3,635.88	\$45.44856
\$99,260	\$3,817.69	\$47.72115
\$104,223	\$4,008.58	\$50.10721
\$114,906	\$4,419.46	\$55.24327
\$120,651	\$4,640.42	\$58.00529
\$126,684	\$4,872.46	\$60.90577
\$133,018	\$5,116.08	\$63.95096
\$139,669	\$5,371.88	\$67.14856
\$146,652	\$5,640.46	\$70.50577
\$153,985	\$5,922.50	\$74.03125
\$169,768	\$6,529.54	\$81.61923
\$178,256	\$6,856.00	\$85.70000
\$187,169	\$7,198.81	\$89.98510
\$206,354	\$7,936.69	\$99.20865
\$227,505	\$8,750.19	\$109.37740

*Annual and biweekly rates shown apply to full-time benefit-eligible employees. Contact Human Resources regarding half-time and part-time details.

FY 2021 Salary Table

Public Safety Pay Plan (excludes Sheriff's Office)

Grade	Min - Annual	Min - Bwklly	Min - Hourly
309	\$35,705	\$1,373.27	\$17.16587
313	\$43,400	\$1,669.23	\$20.86538
314	\$45,570	\$1,752.69	\$21.90865
315	\$47,848	\$1,840.31	\$23.00385
316	\$50,241	\$1,932.35	\$24.15433
317	\$52,753	\$2,028.96	\$25.36202
318	\$55,390	\$2,130.38	\$26.62981
319	\$58,160	\$2,236.92	\$27.96154
320	\$61,068	\$2,348.77	\$29.35962
321	\$64,121	\$2,466.19	\$30.82740
322	\$67,327	\$2,589.50	\$32.36875
323	\$70,694	\$2,719.00	\$33.98750
324	\$74,228	\$2,854.92	\$35.68654
328	\$90,225	\$3,470.19	\$43.37740
332	\$109,669	\$4,218.04	\$52.72548

Mid - Annual	Mid - Bwklly	Mid - Hourly
\$42,846	\$1,647.92	\$20.59904
\$52,080	\$2,003.08	\$25.03846
\$54,684	\$2,103.23	\$26.29038
\$57,418	\$2,208.38	\$27.60481
\$60,289	\$2,318.81	\$28.98510
\$63,303	\$2,434.73	\$30.43413
\$66,469	\$2,556.50	\$31.95625
\$69,792	\$2,684.31	\$33.55385
\$73,282	\$2,818.54	\$35.23173
\$76,946	\$2,959.46	\$36.99327
\$80,793	\$3,107.42	\$38.84279
\$84,833	\$3,262.81	\$40.78510
\$89,074	\$3,425.92	\$42.82404
\$108,270	\$4,164.23	\$52.05288
\$131,603	\$5,061.65	\$63.27067

Max - Annual	Max - Bwklly	Max - Hourly
\$52,701	\$2,026.96	\$25.33702
\$64,058	\$2,463.77	\$30.79712
\$67,261	\$2,586.96	\$32.33702
\$70,624	\$2,716.31	\$33.95385
\$74,155	\$2,852.12	\$35.65144
\$77,863	\$2,994.73	\$37.43413
\$81,756	\$3,144.46	\$39.30577
\$85,844	\$3,301.69	\$41.27115
\$90,136	\$3,466.77	\$43.33462
\$94,643	\$3,640.12	\$45.50144
\$99,375	\$3,822.12	\$47.77644
\$104,344	\$4,013.23	\$50.16538
\$109,561	\$4,213.88	\$52.67356
\$133,172	\$5,122.00	\$64.02500
\$161,872	\$6,225.85	\$77.82308

*Annual and biweekly rates shown apply to full-time benefit-eligible employees. Contact Human Resources regarding half-time and part-time details.

FY 2021 Employee Counts

GALVESTON COUNTY - TEXAS COUNTY EMPLOYEES BY FUND TYPE									
Function	2013	2014	2015	2016	2017	2018	2019	2020	2021
General Fund	1,026.0	1,010.4	994.4	1,007.0	1,011.5	1,029.7	1,066.2	1,079.5	1,070.6
Other Funds	174.0	174.0	168.5	168.7	169.7	171.0	161.0	212.6	209.0
Grant Fund	50.0	43.0	42.2	42.2	42.2	40.0	38.6	39.0	41.0
Total	1250.0	1227.4	1205.1	1217.9	1223.4	1240.7	1265.8	1331.1	1320.6

COUNTY EMPLOYEES BY FUNCTION EXCLUDING GRANT FUNDED POSITIONS										
Function	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Public Safety	556.5	555.5	555.6	555.6	556.7	557.2	564.2	565.2	646.9	653.2
General Government	491.1	479.8	480.9	472.3	482.4	488.2	494.0	510.5	492.0	483.5
Road & Bridges/Rights-of-Way	62.9	62.4	53.5	53.5	53.5	52.5	53.0	68.0	69.6	67.0
Health & Social Services	50.0	41.0	32.4	24.6	23.0	22.0	28.0	25.0	26.0	26.0
Culture & Recreation	50.5	52.0	51.5	46.5	48.0	49.2	51.0	47.5	42.6	44.8
Conservation	10.5	9.5	10.5	10.5	10.5	10.5	10.5	10.0	10.0	9.0
Total	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	1,283.5

COUNTY EMPLOYEES BY FUNCTION BUDGETED FTE - ALL FUNDS										
Function	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Public Safety	587.5	585.8	576.6	579.1	580.2	580.7	587.7	581.2	667.9	672.2
General Government	498.1	488.1	493.9	481.5	491.6	497.4	506.5	520.5	505.0	495.0
Road & Bridges/Rights-of-Way	66.9	62.4	53.5	53.5	53.5	52.5	53.0	68.0	69.6	67.0
Health & Social Services	57.0	52.0	41.4	34.1	34.1	33.1	32.0	35.0	29.0	29.0
Culture & Recreation	50.5	52.0	51.5	46.5	48.0	49.2	51.0	51.1	49.6	48.4
Conservation	10.5	9.5	10.5	10.5	10.5	10.5	10.5	10.0	10.0	9.0
Total	1,270.5	1,249.8	1,227.4	1,205.2	1,217.9	1,227.4	1,240.7	1,265.8	1,331.1	1,320.6

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101110000 General Government	003 COURT REPORTER	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101110000 General Government	004 FAM ASSOC JUDGE	.300	00/ 43,941	2,269	638	5,276	3,799	55,923
1101110000 General Government	106 LEGAL SVCS COOR	1.000	116 55,473	7,561	805	6,660	4,796	75,295
1101110000 General Government	107 DIR OF GOV REL	1.000	230 103,798	7,561	1,506	12,461	8,974	134,300
1101110000		3.300	295,482 	24,952 	4,287 	35,475 	25,546 	385,742

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111000 County Judge	001 COUNTY JUDGE	1.000	00/ 192,600	7,561	2,967	24,563	17,688	245,379
1101111000 County Judge	002 SR EXEC ASSIST	1.000	116 53,125	7,561	771	6,378	4,593	72,428
1101111000 County Judge	003 CHIEF OF STAFF	1.000	230 113,332	7,561	1,644	13,606	9,798	145,941
1101111000 County Judge	004 SR PLCY&CNSTADV	1.000	117 57,321	7,561	832	6,882	4,956	77,552
1101111000		4.000	416,378	30,244	6,214	51,429	37,035	541,300

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111101 County Commissioner-Pct 1 001	COMMISSIONER	1.000	00/ 120,500	7,561	1,922	15,907	11,455	157,345
1101111101 County Commissioner-Pct 1 004	PLCY CONST ADV	1.000	116 51,921	7,561	753	6,234	4,489	70,958
1101111101		2.000	172,421	15,122	2,675	22,141	15,944	228,303

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111102 County Commissioner-Pct 2 001	COMMISSIONER	1.000	00/ 120,500	7,561	1,922	15,907	11,455	157,345
1101111102 County Commissioner-Pct 2 002	POL & CON ADV.	1.000	116 51,921	7,561	753	6,234	4,489	70,958
1101111102		2.000	172,421 	15,122 	2,675 	22,141 	15,944 	228,303

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111103 County Commissioner-Pct 3 001	COMMISSIONER	1.000	00/ 120,500	7,561	1,922	15,907	11,455	157,345
1101111103 County Commissioner-Pct 3 002	PLCY CONST ADV	1.000	116 66,771	7,561	969	8,016	5,773	89,090
1101111103		2.000	187,271	15,122	2,891	23,923	17,228	246,435

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101111104 County Commissioner-Pct 4 001	COMMISSIONER	1.000	00/ 120,500	7,561	1,922	15,907	11,455	157,345
1101111104 County Commissioner-Pct 4 002	POL & CONST ADV	1.000	116 48,589	7,561	705	5,834	4,201	66,890
1101111104		2.000	169,089 	15,122 	2,627 	21,741 	15,656 	224,235

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101114000 County Clerk	001 COUNTY CLERK	1.000	00/ 112,750	7,561	1,635	13,536	9,748	145,230
1101114000 County Clerk	002 CHIEF DEP CO CL	1.000	222 83,560	7,561	1,212	10,032	7,224	109,589
1101114000 County Clerk	003 INDEXING SUPERV	1.000	115 50,187	7,561	728	6,025	4,339	68,840
1101114000 County Clerk	004 ACCTNG TECH IV	1.000	115 48,775	7,561	708	5,856	4,217	67,117
1101114000 County Clerk	005 SR CRT CLK CORD	1.000	115 46,638	7,561	677	5,599	4,032	64,507
1101114000 County Clerk	006 RECORDING SUPER	1.000	115 54,032	7,561	784	6,487	4,672	73,536
1101114000 County Clerk	007 SR CRT CLK CORD	1.000	115 47,682	7,561	692	5,725	4,123	65,783
1101114000 County Clerk	008 PROBATE COURT S	1.000	114 50,200	7,561	728	6,027	4,340	68,856
1101114000 County Clerk	009 VITAL REC/BBM M	1.000	115 46,275	7,561	671	5,556	4,001	64,064
1101114000 County Clerk	010 DEP CNTY CLRK I	1.000	106 31,686	7,561	460	3,804	2,740	46,251
1101114000 County Clerk	011 DEP CTY CLK III	1.000	108 34,953	7,561	507	4,197	0	47,218
1101114000 County Clerk	012 CHIEF DEPUTY CO	1.000	217 65,455	7,561	950	7,858	5,659	87,483
1101114000 County Clerk	013 CHIEF DEP CO CL	1.000	222 80,151	7,561	1,163	9,623	6,930	105,428
1101114000 County Clerk	015 SR DEP CTY CLRK	1.000	110 46,612	7,561	676	5,596	4,030	64,475
1101114000 County Clerk	017 SR DEP CTY CLRK	1.000	110 37,109	7,561	539	4,455	3,209	52,873
1101114000 County Clerk	018 COURT CLERK COO	1.000	111 38,607	7,561	560	4,635	3,338	54,701
1101114000 County Clerk	020 DEP CNTY CLRK I	1.000	106 34,573	7,561	502	4,151	2,989	49,776
1101114000 County Clerk	021 DEPUTY COUNTY C	1.000	108 35,649	7,561	517	4,280	3,082	51,089
1101114000 County Clerk	022 DEP CNTY CLRK I	1.000	106 29,829	7,561	433	3,581	2,579	43,983
1101114000 County Clerk	023 DEP CTY CLK III	1.000	108 32,887	7,561	477	3,949	0	44,874
1101114000 County Clerk	024 COURT CLERK COO	1.000	111 38,607	7,561	560	4,635	3,338	54,701
1101114000 County Clerk	025 SR DEP CTY CLRK	1.000	110 38,649	7,561	561	4,640	3,342	54,753
1101114000 County Clerk	026 SR MICRO TECH	1.000	108 34,904	7,561	507	4,191	3,018	50,181
1101114000 County Clerk	030 SR DEP CTY CLRK	1.000	110 38,653	7,561	561	4,641	3,342	54,758
1101114000 County Clerk	031 SR DEP CTY CLRK	1.000	110 36,649	7,561	532	4,400	3,169	52,311
1101114000 County Clerk	032 DEP CTY CLRK II	1.000	107 31,321	7,561	455	3,761	0	43,098
1101114000 County Clerk	034 ACCT TECH I	1.000	110 55,361	7,561	803	6,646	4,786	75,157
1101114000 County Clerk	037 ACCT TECH II	1.000	111 39,403	7,561	572	4,731	3,407	55,674
1101114000 County Clerk	041 ADMIN ASST II	1.000	113 51,364	7,561	745	6,167	4,441	70,278
1101114000 County Clerk	043 DEP CNTY CLRK I	1.000	106 31,687	7,561	460	3,804	0	43,512
1101114000 County Clerk	044 SR CRT CLK CORD	1.000	115 46,275	7,561	671	5,556	4,001	64,064
1101114000 County Clerk	055 DEP CTY CLRK II	1.000	107 33,290	7,561	483	3,997	0	45,331
1101114000 County Clerk	056 SR CRT CLK CORD	1.000	115 62,962	7,561	913	7,559	5,444	84,439
1101114000 County Clerk	057 DEP CTY CLK III	1.000	108 34,976	7,561	508	4,199	0	47,244
1101114000 County Clerk	061 SEN DEP CNTY CK	1.000	110 36,724	7,561	533	4,409	3,175	52,402
1101114000 County Clerk	SALARY LAPSE	0	000 (100,000)	0	(1,450)	(12,005)	(8,645)	(122,100)

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group	Medicare	TCDRS	AUL	Total	
		FTE	Grade	Health					
1101114000		35.000		1,518,435	264,635	22,033	182,303	114,070	2,101,476

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101114030 Election Expense	001 SYSTEM SUPPORT	1.000	113	44,064	7,561	639	5,290	3,810	61,364
1101114030 Election Expense	003 CHIEF DEP CO CL	1.000	122	68,479	7,561	993	8,221	5,920	91,174
1101114030 Election Expense	004 ASSIST ELE ADMN	1.000	115	53,078	7,561	770	6,372	4,589	72,370
1101114030 Election Expense	005 ELE TECH SPEC.	1.000	115	49,042	7,561	712	5,888	4,240	67,443
1101114030 Election Expense	006 ADMIN ASST I	1.000	109	34,976	7,561	508	4,199	3,024	50,268
1101114030 Election Expense	007 ELECTIONS TECH	1.000	109	37,665	7,561	547	4,522	3,257	53,552
1101114030 Election Expense	SEASONAL	0	000	804,000	0	11,658	0	0	815,658
1101114030		6.000		1,091,304	45,366	15,827	34,492	24,840	1,211,829

****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 SERVIC	1.000	217 56,121	7,561	814	6,738	4,852	76,086
1101117500 Veteran's Services	002 ADMIN ASST I	1.000	109 42,832	7,561	622	5,142	3,703	59,860
1101117500 Veteran's Services	003 AST VET SVC OFC	1.000	112 40,944	7,561	594	4,916	3,540	57,555
1101117500		3.000	139,897 	22,683 	2,030 	16,796 	12,095 	193,501

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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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	00/ 18,001	7,561	262	2,161	1,557	29,542
1101121100 10th District Court	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101121100 10th District Court	003 CRT COORDINATOR	1.000	117 57,911	7,561	840	6,953	5,007	78,272
1101121100		3.000	168,182	22,683	2,440	20,192	14,541	228,038

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101121200 56th District Court	001 JUDGE-56TH DIST	1.000	00/ 18,001	7,561	262	2,161	1,557	29,542
1101121200 56th District Court	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101121200 56th District Court	003 CRT COORDINATOR	1.000	117 53,220	7,561	772	6,389	4,601	72,543
1101121200		3.000	163,491	22,683	2,372	19,628	14,135	222,309

****Galv Cnty Production****

Position Personnel Budgeting

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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	00/ 23,000	7,561	334	2,762	1,989	35,646
1101121300 122nd District Court	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101121300 122nd District Court	003 CRT COORDINATOR	1.000	117 51,018	7,561	740	6,125	0	65,444
1101121300		3.000	166,288	22,683	2,412	19,965	9,966	221,314

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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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	00/ 18,000	7,561	261	2,161	1,557	29,540
1101121400 212th District Court	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	0	112,247
1101121400 212th District Court	003 CRT COORDINATOR	1.000	117 55,868	7,561	811	6,707	4,830	75,777
1101121400		3.000	166,138	22,683	2,410	19,946	6,387	217,564

****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	00/ 25,633	1,324	372	3,078	2,216	32,623
1101121500 306th District Court	001 JUDGE-306TH DIS	1.000	00/ 18,000	7,561	261	2,161	1,557	29,540
1101121500 306th District Court	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101121500 306th District Court	003 CRT COORDINATOR	1.000	117 55,868	7,561	811	6,707	4,830	75,777
1101121500		3.175	191,771	24,007	2,782	23,024	16,580	258,164

****Galv Cnty Production****

Position Personnel Budgeting

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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	00/ 18,000	7,561	261	2,161	1,557	29,540
1101121600 405th District Crt	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101121600 405th District Crt	003 CRT COORDINATOR	1.000	117 68,084	7,561	988	8,174	5,886	90,693
1101121600		3.000	178,354	22,683	2,587	21,413	15,420	240,457

****Galv Cnty Production****

Position Personnel Budgeting

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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	00/ 9,994	3,781	145	0	0	13,920
1101121900 District Court Administration	001 COURT ADMINISTR	1.000	220 69,828	7,561	1,013	8,383	6,037	92,822
1101121900 District Court Administration	002 INDIG DEF S COO	1.000	112 39,974	7,561	580	4,799	3,456	56,370
1101121900 District Court Administration	003 CASE MANA SPECI	1.000	115 46,899	7,561	681	5,631	4,055	64,827
1101121900 District Court Administration	004 CASE MANA TECHN	1.000	112 40,573	7,561	589	4,871	3,508	57,102
1101121900 District Court Administration	005 JUDICIAL COMPLI	1.000	316 50,241	7,561	729	6,032	0	64,563
1101121900 District Court Administration	006 ADMIN ASST II	1.000	113 47,038	7,561	683	5,647	4,067	64,996
1101121900 District Court Administration	SALARY LAPSE	0	000 (15,000)	0	(218)	(1,801)	(1,297)	(18,316)
1101121900		6.500	289,547	49,147	4,202	33,562	19,826	396,284

****Galv Cnty Production****

Position Personnel Budgeting

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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	00/ 25,633	1,324	372	3,078	2,216	32,623
1101122100 County Court #1	001 JUDGE-COUNTY CO	1.000	00/ 191,000	10,111	2,770	22,930	16,512	243,323
1101122100 County Court #1	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101122100 County Court #1	003 CRT COORDINATOR	1.000	117 51,018	7,561	740	6,125	0	65,444
1101122100		3.175	359,921	26,557	5,220	43,211	26,705	461,614

****Galv Cnty Production****

Position Personnel Budgeting

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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	00/ 25,633	1,324	372	3,078	2,216	32,623
1101122200 County Court #2	001 JUDGE-COUNTY CO	1.000	00/ 158,000	10,111	2,291	18,968	13,660	203,030
1101122200 County Court #2	002 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101122200 County Court #2	003 CRT COORDINATOR	1.000	117 53,220	7,561	772	6,389	4,601	72,543
1101122200		3.175	329,123	26,557	4,773	39,513	28,454	428,420

****Galv Cnty Production****

Position Personnel Budgeting

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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	00/ 186,000	10,111	2,697	22,330	16,080	237,218
1101122300 Probate Court	002 CRT COORDINATOR	1.000	117 63,472	7,561	921	7,620	5,488	85,062
1101122300 Probate Court	003 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101122300 Probate Court	004 GUARDINVEST-PRB	1.000	119 66,106	7,561	966	7,994	5,757	88,384
1101122300 Probate Court	005 PROB COURT AUD	1.000	117 58,172	7,561	844	6,984	5,029	78,590
1101122300 Probate Court	006 PROBATE COURT A	1.000	119 61,080	7,561	886	7,333	5,281	82,141
1101122300		6.000	527,100	47,916	7,652	63,339	45,612	691,619

****Galv Cnty Production****

Position Personnel Budgeting

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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	00/ 25,633	1,324	372	3,078	2,216	32,623
1101122400 County Court #3	001 JUDGE-COUNTY CO	1.000	00/ 172,000	10,111	2,494	20,649	14,870	220,124
1101122400 County Court #3	002 CRT COORDINATOR	1.000	117 54,234	7,561	787	6,511	4,689	73,782
1101122400 County Court #3	003 COURT REPORTER-	1.000	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1101122400		3.175	344,137	26,557	4,991	41,316	29,752	446,753

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101122900 County Court Administration	004 FRIEND OF COURT	.500	00/ 9,994	3,781	145	0	0	13,920
1101122900 County Court Administration	001 COURT ADMINISTR	1.000	220 68,125	7,561	988	8,179	5,890	90,743
1101122900 County Court Administration	002 ADMIN ASST II	1.000	113 50,655	7,561	735	6,082	4,380	69,413
1101122900		2.500	128,774	18,903	1,868	14,261	10,270	174,076

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123111 Justice Court Pct 1	001 JUSTICE OF THE	1.000	00/ 89,000	7,561	1,334	11,045	7,954	116,894
1101123111 Justice Court Pct 1	002 CHIEF DEP CRT C	1.000	115 50,677	7,561	735	6,084	4,381	69,438
1101123111 Justice Court Pct 1	003 SR DEP CTY CLRK	1.000	110 44,772	7,561	650	5,375	3,871	62,229
1101123111 Justice Court Pct 1	004 DEP CTY CLRK II	1.000	107 31,984	7,561	464	3,840	2,766	46,615
1101123111 Justice Court Pct 1	005 DEP CTY CLK III	1.000	108 38,607	7,561	560	4,635	3,338	54,701
1101123111 Justice Court Pct 1	006 DEP CTY CLK III	1.000	108 32,887	7,561	477	3,949	2,844	47,718
1101123111 Justice Court Pct 1	007 DEP CTY CLRK II	1.000	107 31,762	7,561	461	3,814	2,746	46,344
1101123111		7.000	319,689	52,927	4,681	38,742	27,900	443,939

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123201 Justice Court Pct 2	001 JUSTICE OF THE	1.000	00/ 89,000	7,561	1,356	11,225	8,084	117,226
1101123201 Justice Court Pct 2	002 CHFDEP CRT CLRK	1.000	115 50,674	7,561	735	6,084	4,381	69,435
1101123201 Justice Court Pct 2	003 DEP CTY CLK III	1.000	108 40,561	7,561	589	4,870	3,507	57,088
1101123201 Justice Court Pct 2	004 DEP CTY CLK III	1.000	108 44,772	7,561	650	5,375	3,871	62,229
1101123201 Justice Court Pct 2	005 DEP CNTY CLRK I	1.000	106 33,290	7,561	483	3,997	2,878	48,209
1101123201 Justice Court Pct 2	006 DEP CTY CLRK II	1.000	107 32,489	7,561	472	3,901	2,809	47,232
1101123201 Justice Court Pct 2	007 DEP CTY CLRK II	1.000	107 33,764	7,561	490	4,054	2,919	48,788
1101123201 Justice Court Pct 2	008 DEP CNTY CLRK I	1.000	106 29,829	7,561	433	3,581	0	41,404
1101123201		8.000	354,379	60,488	5,208	43,087	28,449	491,611

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123301 Justice Court Pct 3	001 JUSTICE OF THE	1.000	00/ 89,000	7,561	1,371	11,345	8,170	117,447
1101123301 Justice Court Pct 3	002 CHIEF DEP CRT C	1.000	115 50,677	7,561	735	6,084	4,381	69,438
1101123301 Justice Court Pct 3	003 SR DEP CTY CLRK	1.000	110 44,772	7,561	650	5,375	3,871	62,229
1101123301 Justice Court Pct 3	004 DEP CTY CLK III	1.000	108 38,607	7,561	560	4,635	3,338	54,701
1101123301 Justice Court Pct 3	005 SR DEP CTY CLRK	1.000	110 44,772	7,561	650	5,375	3,871	62,229
1101123301 Justice Court Pct 3	006 DEP CTY CLK III	1.000	108 38,607	7,561	560	4,635	3,338	54,701
1101123301 Justice Court Pct 3	007 DEP CTY CLK III	1.000	108 38,607	7,561	560	4,635	3,338	54,701
1101123301 Justice Court Pct 3	008 DEP CTY CLK III	1.000	108 35,510	7,561	515	4,263	3,070	50,919
1101123301		8.000	380,552	60,488	5,601	46,347	33,377	526,365

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101123401 Justice Court Pct 4	001 JUSTICE OF THE	1.000	00/ 89,000	7,561	1,291	10,685	7,695	116,232
1101123401 Justice Court Pct 4	002 CHIEF DEP CRT C	1.000	115 50,677	7,561	735	6,084	4,381	69,438
1101123401 Justice Court Pct 4	003 DEP CTY CLRK II	1.000	107 32,472	7,561	471	3,899	2,808	47,211
1101123401 Justice Court Pct 4	004 DEP CTY CLRK II	1.000	107 38,607	7,561	560	4,635	3,338	54,701
1101123401 Justice Court Pct 4	005 DEP CTY CLRK II	1.000	107 38,607	7,561	560	4,635	3,338	54,701
1101123401 Justice Court Pct 4	006 DEP CTY CLRK II	1.000	107 41,575	7,561	603	4,992	3,595	58,326
1101123401 Justice Court Pct 4	007 DEP CTY CLRK II	1.000	107 33,819	7,561	491	4,060	2,924	48,855
1101123401		7.000	324,757	52,927	4,711	38,990	28,079	449,464

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101126100 District Clerk	001 DISTRICT CLERK	1.000	00/ 112,750	7,561	1,635	13,536	9,748	145,230
1101126100 District Clerk	002 CHIEF DISTR DEP	1.000	222 76,205	7,561	1,105	9,149	6,588	100,608
1101126100 District Clerk	003 ADMIN MANAGER	1.000	116 49,420	7,561	717	5,933	4,273	67,904
1101126100 District Clerk	004 SR DEP CTY CLRK	1.000	110 36,371	7,561	528	4,367	3,145	51,972
1101126100 District Clerk	005 SR DEP CTY CLRK	1.000	110 36,258	7,561	526	4,353	3,135	51,833
1101126100 District Clerk	006 DST CLK OFC SPR	1.000	115 49,420	7,561	717	5,933	4,273	67,904
1101126100 District Clerk	007 CHIEF TECHNOLOG	1.000	119 57,840	7,561	839	6,944	5,001	78,185
1101126100 District Clerk	008 SR DEP CTY CLRK	1.000	110 42,614	7,561	618	5,116	3,684	59,593
1101126100 District Clerk	009 DST CLK OFC SPR	1.000	115 65,495	7,561	950	7,863	0	81,869
1101126100 District Clerk	010 FAMILY/AG DATA	1.000	109 40,561	7,561	589	4,870	3,507	57,088
1101126100 District Clerk	011 TAX CLERK COORI	1.000	115 57,710	7,561	837	6,929	4,990	78,027
1101126100 District Clerk	012 DST CLK OFC SPR	1.000	115 63,434	7,561	0	7,616	5,484	84,095
1101126100 District Clerk	013 CHIEF DISTR DEP	1.000	222 77,964	7,561	1,131	9,360	6,740	102,756
1101126100 District Clerk	014 COURT CLERK COO	1.000	111 43,110	7,561	626	5,176	3,727	60,200
1101126100 District Clerk	015 DEPUTY DISTRICT	1.000	107 31,686	7,561	460	3,804	0	43,511
1101126100 District Clerk	016 COURT CLERK COO	1.000	111 38,606	7,561	560	4,635	3,338	54,700
1101126100 District Clerk	017 COURT CLERK COO	1.000	111 53,386	7,561	775	6,409	4,616	72,747
1101126100 District Clerk	018 SR DEP CTY CLRK	1.000	110 38,844	7,561	564	4,664	3,358	54,991
1101126100 District Clerk	019 SR DEP CTY CLRK	1.000	110 37,284	7,561	541	4,476	3,224	53,086
1101126100 District Clerk	020 SR DEP CTY CLRK	1.000	110 37,786	7,561	548	4,537	3,267	53,699
1101126100 District Clerk	021 COURT CLERK COO	1.000	111 38,071	7,561	553	4,571	3,292	54,048
1101126100 District Clerk	022 DEPUTY DISTRICT	1.000	107 31,686	7,561	460	3,804	0	43,511
1101126100 District Clerk	023 DEPUTY DISTRICT	1.000	107 33,163	7,561	481	3,982	2,867	48,054
1101126100 District Clerk	024 SR DEP CTY CLRK	1.000	110 36,256	7,561	526	4,353	3,135	51,831
1101126100 District Clerk	025 SR DEP CTY CLRK	1.000	110 36,337	7,561	527	4,363	3,142	51,930
1101126100 District Clerk	026 COURT CLERK COO	1.000	111 43,534	7,561	632	5,227	3,764	60,718
1101126100 District Clerk	027 CHIEF ACCNT	1.000	119 58,744	7,561	852	7,053	5,079	79,289
1101126100 District Clerk	028 DEPUTY DISTRICT	1.000	107 31,321	7,561	455	3,761	0	43,098
1101126100 District Clerk	029 SR DEP CTY CLRK	1.000	110 41,350	7,561	600	4,964	3,575	58,050
1101126100 District Clerk	031 COURT CLERK COO	1.000	111 38,607	7,561	560	4,635	3,338	54,701
1101126100 District Clerk	032 SR DEP CTY CLRK	1.000	110 38,816	7,561	563	4,660	3,356	54,956
1101126100 District Clerk	033 ADMIN ASST II	1.000	113 47,867	7,561	695	5,747	4,139	66,009
1101126100 District Clerk	035 DEPUTY DISTRICT	1.000	107 31,321	7,561	455	3,761	0	43,098
1101126100 District Clerk	037 DEPUTY DISTRICT	1.000	107 31,686	7,561	460	3,804	0	43,511
1101126100 District Clerk	038 CRT CLRK COORD	1.000	111 38,607	7,561	560	4,635	3,338	54,701
1101126100 District Clerk	039 ADMIN ASST II	1.000	113 46,997	7,561	682	5,642	4,063	64,945

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101126100 District Clerk	040 DEPUTY DISTRICT	1.000	107	32,574	7,561	473	3,911	2,816	47,335
1101126100 District Clerk	041 SR DEP CTY CLRK	1.000	110	41,294	7,561	599	4,958	3,570	57,982
1101126100 District Clerk	042 SR DEP CTY CLRK	1.000	110	41,405	7,561	601	4,971	3,580	58,118
1101126100 District Clerk	043 SPEC PROJ MNGR	1.000	115	52,774	7,561	766	6,336	4,563	72,000
1101126100 District Clerk	044 DEPTY DISTR CLK	1.000	107	33,783	7,561	490	4,056	2,921	48,811
1101126100 District Clerk	045 SR DEP CTY CLRK	1.000	110	38,607	7,561	560	4,635	3,338	54,701
1101126100 District Clerk	047 SR DEP CTY CLRK	1.000	110	36,258	7,561	526	4,353	0	48,698
1101126100 District Clerk	093 SR CRT CLK CORD	1.000	115	48,722	7,561	707	5,850	4,213	67,053
1101126100 District Clerk	094 COURT CLERK COO	1.000	111	52,100	7,561	756	6,255	4,504	71,176
1101126100 District Clerk	095 SR DEP CTY CLRK	1.000	110	38,607	7,561	560	4,635	3,338	54,701
1101126100 District Clerk	096 DST CLK OFC SPR	1.000	115	46,420	7,561	674	5,573	4,014	64,242
1101126100 District Clerk	097 DEPUTY DISTRICT	1.000	107	32,105	7,561	466	3,855	2,776	46,763
1101126100 District Clerk	098 ADMIN ASST II	1.000	113	45,418	7,561	659	5,453	3,927	63,018
1101126100 District Clerk	099 ADMIN ASST II	1.000	113	44,451	7,561	645	5,337	3,843	61,837
1101126100 District Clerk	103 ADMIN ASST II	1.000	113	42,781	7,561	621	5,136	3,699	59,798
1101126100 District Clerk	SALARY LAPSE	0	000	(100,000)	0	(1,450)	(12,005)	(8,645)	(122,100)
1101126100		51.000		2,198,406	385,611	30,980	263,941	167,643	3,046,581

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101127100 District Attorney	001 CRIMINAL DISTRI	1.000	00/ 18,001	7,561	262	2,161	1,557	29,542
1101127100 District Attorney	002 IAS DSTATN-DAOF	1.000	232 139,412	7,561	2,022	16,737	12,053	177,785
1101127100 District Attorney	003 CHFEXE ADM-DAOF	1.000	221 81,649	7,561	1,184	9,802	7,059	107,255
1101127100 District Attorney	004 DIVCHF - DA OFC	1.000	228 111,138	7,561	1,612	13,343	9,608	143,262
1101127100 District Attorney	006 CHIEF ADA	1.000	228 96,259	7,561	1,396	11,556	8,322	125,094
1101127100 District Attorney	007 CHIEF ADA	1.000	228 101,739	7,561	1,476	12,214	8,796	131,786
1101127100 District Attorney	008 DIVCHF - DA OFC	1.000	228 114,277	7,561	1,658	13,719	9,880	147,095
1101127100 District Attorney	009 CHIEF ADA	1.000	228 111,139	7,561	1,612	13,343	9,608	143,263
1101127100 District Attorney	010 CHIEF ADA	1.000	228 107,202	7,561	1,555	12,870	9,268	138,456
1101127100 District Attorney	011 ATTORNEY III	1.000	125 78,842	7,561	1,144	9,465	6,816	103,828
1101127100 District Attorney	012 ATTORNEY III	1.000	125 77,077	7,561	1,118	9,254	0	95,010
1101127100 District Attorney	013 ATTORNEY I	1.000	121 62,013	7,561	900	7,445	0	77,919
1101127100 District Attorney	014 CHIEF ADA	1.000	228 107,850	7,561	1,564	12,948	9,324	139,247
1101127100 District Attorney	015 ATTORNEY III	1.000	125 75,377	7,561	1,093	9,050	6,517	99,598
1101127100 District Attorney	016 ATTORNEY III	1.000	125 77,379	7,561	1,122	9,290	6,690	102,042
1101127100 District Attorney	017 CHIEF ADA	1.000	228 110,390	7,561	1,601	13,253	9,544	142,349
1101127100 District Attorney	018 ATTORNEY III	1.000	125 75,377	7,561	1,093	9,050	0	93,081
1101127100 District Attorney	019 ATTORNEY III	1.000	125 75,377	7,561	1,093	9,050	6,517	99,598
1101127100 District Attorney	020 ATTORNEY II	1.000	123 68,369	7,561	992	8,208	0	85,130
1101127100 District Attorney	021 ATTORNEY I	1.000	121 62,013	7,561	900	7,445	0	77,919
1101127100 District Attorney	022 ATTORNEY III	1.000	125 88,373	7,561	1,282	10,610	7,640	115,466
1101127100 District Attorney	023 ATTORNEY II	1.000	123 68,369	7,561	992	8,208	0	85,130
1101127100 District Attorney	024 ATTORNEY III	1.000	125 79,000	7,561	1,146	9,484	6,830	104,021
1101127100 District Attorney	025 ATTORNEY III	1.000	125 75,729	7,561	1,099	9,092	0	93,481
1101127100 District Attorney	026 ATTORNEY II	1.000	123 68,369	7,561	992	8,208	5,911	91,041
1101127100 District Attorney	027 CH INVST-DA OFC	1.000	324 98,666	7,561	1,457	12,061	8,686	128,431
1101127100 District Attorney	028 INVEST - DA OFC	1.000	321 71,574	7,561	1,038	8,593	6,188	94,954
1101127100 District Attorney	029 INVEST - DA OFC	1.000	321 71,574	7,561	1,064	8,809	6,344	95,352
1101127100 District Attorney	030 CH VCT AST OFCR	1.000	117 52,687	7,561	764	6,325	4,555	71,892
1101127100 District Attorney	031 LEGAL DATA ANAL	1.000	114 51,578	7,561	748	6,192	4,459	70,538
1101127100 District Attorney	032 ATTORNEY III	1.000	125 93,911	7,561	1,362	11,274	8,119	122,227
1101127100 District Attorney	033 ADMIN ASST I	1.000	109 39,185	7,561	569	4,705	3,388	55,408
1101127100 District Attorney	034 FEL JAIL DOCK C	1.000	111 48,748	7,561	707	5,853	4,215	67,084
1101127100 District Attorney	035 ADMIN ASST I	1.000	109 38,607	7,561	560	4,635	3,338	54,701
1101127100 District Attorney	036 MISD DIV SUPER	1.000	114 45,285	7,561	657	5,437	3,915	62,855
1101127100 District Attorney	037 ADMIN ASST II	1.000	113 41,973	7,561	609	5,039	3,629	58,811

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		FTE	Salary					
1101127100 District Attorney	038 ADMIN ASST I	1.000	37,683	7,561	547	4,524	3,258	53,573
1101127100 District Attorney	039 MISDEMEANOR JAI	1.000	38,607	7,561	560	4,635	3,338	54,701
1101127100 District Attorney	040 ADMIN ASST I	1.000	44,260	7,561	642	5,314	3,827	61,604
1101127100 District Attorney	042 ADMIN ASST I	1.000	35,342	7,561	513	4,243	3,056	50,715
1101127100 District Attorney	043 FRAUD EXAMINER	1.000	57,720	7,561	837	6,930	4,990	78,038
1101127100 District Attorney	044 ADMIN ASST II	1.000	46,778	7,561	679	5,616	4,044	64,678
1101127100 District Attorney	046 ADMIN ASST I	1.000	38,606	7,561	560	4,635	3,338	54,700
1101127100 District Attorney	047 ADMIN ASST I	1.000	35,046	7,561	509	4,208	3,030	50,354
1101127100 District Attorney	048 ADMIN ASST II	1.000	48,486	7,561	704	5,821	4,192	66,764
1101127100 District Attorney	049 PARALEGAL	1.000	44,071	7,561	640	5,291	0	57,563
1101127100 District Attorney	052 ATTORNEY III	1.000	77,077	7,561	1,118	9,254	6,664	101,674
1101127100 District Attorney	053 ATTORNEY III	1.000	77,077	7,561	1,118	9,254	0	95,010
1101127100 District Attorney	054 ATTORNEY III	1.000	77,078	7,561	1,118	9,254	6,664	101,675
1101127100 District Attorney	055 ATTORNEY I	1.000	62,013	7,561	900	7,445	0	77,919
1101127100 District Attorney	056 ADMIN ASST I	1.000	37,954	7,561	551	4,557	3,282	53,905
1101127100 District Attorney	070 CHIEF ADA	1.000	112,706	7,561	1,635	13,531	9,744	145,177
1101127100 District Attorney	071 CHIEF ADA	1.000	103,610	7,561	1,503	12,439	8,958	134,071
1101127100 District Attorney	073 VCTM WTNS ADV	1.000	39,974	7,561	580	4,799	0	52,914
1101127100 District Attorney	074 ATTORNEY I	1.000	62,013	7,561	900	7,445	0	77,919
1101127100 District Attorney	075 ATTORNEY II	1.000	68,369	7,561	992	8,208	5,911	91,041
1101127100 District Attorney	078 INVST II - DA	1.000	76,588	7,561	1,137	9,411	6,777	101,474
1101127100 District Attorney	079 CHIEF ADA	1.000	96,259	7,561	1,396	11,556	8,322	125,094
1101127100 District Attorney	080 ATTORNEY I	1.000	62,013	7,561	900	7,445	0	77,919
1101127100 District Attorney	082 ATTORNEY I	1.000	62,013	7,561	900	7,445	0	77,919
1101127100 District Attorney	083 ATTORNEY II	1.000	68,369	7,561	992	8,208	5,911	91,041
1101127100 District Attorney	084 ATTORNEY II	1.000	71,574	7,561	1,038	8,593	6,188	94,954
1101127100 District Attorney	085 ADMIN ASST I	1.000	38,607	7,561	560	4,635	3,338	54,701
1101127100 District Attorney	086 ADMIN ASST I	1.000	36,297	7,561	527	4,358	3,138	51,881
1101127100 District Attorney	088 ADMIN ASST I	1.000	37,557	7,561	545	4,509	3,247	53,419
1101127100 District Attorney	089 ATTORNEY III	1.000	75,377	7,561	1,093	9,050	6,517	99,598
1101127100 District Attorney	090 ATTORNEY III	1.000	77,350	7,561	1,122	9,286	6,687	102,006
1101127100 District Attorney	091 DIVCHF - DA OFC	1.000	126,300	7,561	1,832	15,163	10,919	161,775
1101127100 District Attorney	092 GRND JRY BAILFF	.500	13,528	7,561	197	1,625	1,170	24,081
1101127100 District Attorney	093 CHIEF ADA	1.000	104,774	7,561	1,520	12,579	9,058	135,492
1101127100 District Attorney	094 INV II - DA	1.000	75,197	7,561	1,117	9,244	6,657	99,776
1101127100 District Attorney	095 ATTORNEY I	1.000	62,013	7,561	900	7,445	5,362	83,281

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		FTE	Grade Salary					
1101127100 District Attorney	096 PARALEGAL	1.000	114 47,594	7,561	691	5,714	4,115	65,675
1101127100 District Attorney	097 INVEST - DA OFC	1.000	321 71,574	7,561	1,064	8,809	6,344	95,352
1101127100 District Attorney	099 EVIDENCE ANALYS	1.000	111 40,161	7,561	583	4,822	3,472	56,599
1101127100 District Attorney	100 ATTORNEY III	1.000	125 77,077	7,561	1,118	9,254	6,664	101,674
1101127100 District Attorney	101 PARALEGAL	1.000	114 44,236	7,561	642	5,311	0	57,750
1101127100 District Attorney	102 ATTORNEY II	1.000	123 69,828	7,561	1,013	8,383	0	86,785
1101127100 District Attorney	SALARY LAPSE	0	000 (170,000)	0	(2,465)	(20,409)	(14,697)	(207,571)
1101127100		77.500	5,193,264	589,758	75,471	624,567	362,261	6,845,321

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101129200 Collections Office	002 COLLECTIONS MGR	1.000	119	59,309	7,561	860	7,120	5,128	79,978
1101129200 Collections Office	003 COLL CLERK	1.000	109	39,669	7,561	576	4,763	3,430	55,999
1101129200 Collections Office	004 COLLECTIONS CLE	1.000	109	36,267	7,561	526	4,354	3,136	51,844
1101129200 Collections Office	005 COLLECT CLERK	1.000	109	34,976	7,561	508	4,199	3,024	50,268
1101129200 Collections Office	006 COLLECTIONS CLE	1.000	109	37,299	7,561	541	4,478	3,225	53,104
1101129200 Collections Office	007 COLLECTIONS CLE	1.000	109	35,365	7,561	513	4,246	3,058	50,743
1101129200 Collections Office	009 COLLECTION CLRK	1.000	109	35,446	7,561	514	4,256	3,065	50,842
1101129200 Collections Office	010 COLLECTION CLRK	1.000	109	34,531	7,561	501	4,146	0	46,739
1101129200		8.000		312,862	60,488	4,539	37,562	24,066	439,517

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101129300 Personal Bond Office	001 DIR PB/COLL	1.000	232 126,300	7,561	1,832	15,163	0	150,856
1101129300 Personal Bond Office	002 PERS BOND OFFIC	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	003 PERS. BOND OFC.	1.000	111 38,520	7,561	559	4,625	3,331	54,596
1101129300 Personal Bond Office	004 PERS BOND MNGR	1.000	119 56,248	7,561	816	6,753	4,863	76,241
1101129300 Personal Bond Office	005 DEP DIR & TR CO	1.000	221 66,909	7,561	971	8,033	0	83,474
1101129300 Personal Bond Office	006 PERS. BOND OFC.	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	007 PERS. BOND OFC.	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	008 PERS. BOND OFC.	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	009 PERS. BOND OFC.	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	010 PERS. BOND OFC.	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	011 PERS. BOND OFC.	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	012 PERS. BOND OFC.	1.000	111 38,071	7,561	553	4,571	0	50,756
1101129300 Personal Bond Office	013 ADMIN ASST II	1.000	113 46,540	7,561	675	5,588	4,024	64,388
1101129300		13.000	639,085	98,293	9,277	76,730	12,218	835,603

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		FTE	Grade Salary					
1101129400 Magistrates	001 MAG CLRK MNGR	1.000	119 57,482	7,561	834	6,901	4,970	77,748
1101129400 Magistrates	002 MAGISTRATE CLK	1.000	111 38,607	7,561	560	4,635	0	51,363
1101129400 Magistrates	003 MAGISTRATE CLK	1.000	111 38,896	7,561	564	4,670	3,363	55,054
1101129400 Magistrates	004 MAGISTRATE CLK	1.000	111 38,607	7,561	560	4,635	3,338	54,701
1101129400 Magistrates	005 MAGISTRATE CLK	1.000	111 38,768	7,561	563	4,655	3,352	54,899
1101129400		5.000	212,360	37,805	3,081	25,496	15,023	293,765

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101151300 County Auditor	001 COUNTY AUDITOR	1.000	00/	189,479	7,561	2,748	22,747	16,381	238,916
1101151300 County Auditor	003 FIR AS CO AUD	1.000	00/	122,939	7,561	1,783	14,759	10,629	157,671
1101151300 County Auditor	007 ADMIN AS IV	1.000	00/	69,376	7,561	1,006	8,329	5,998	92,270
1101151300 County Auditor	009 AUD INT CONTR I	1.000	00/	53,035	7,561	770	6,367	4,585	72,318
1101151300 County Auditor	010 IT SYS DATA AUD	1.000	00/	56,540	7,561	820	6,788	4,888	76,597
1101151300 County Auditor	015 MANAGER-AUDIT	1.000	00/	89,512	7,561	1,298	10,746	7,739	116,856
1101151300 County Auditor	016 AUD INT CONTR	1.000	00/	60,035	7,561	871	7,208	5,191	80,866
1101151300 County Auditor	019 SEN AP CLERK	1.000	00/	54,072	7,561	785	6,492	4,675	73,585
1101151300 County Auditor	025 SUP-FIN REP AN	1.000	00/	71,746	7,561	1,041	8,614	6,203	95,165
1101151300 County Auditor	031 ACCOUNTANT III	1.000	00/	65,974	7,561	957	7,921	5,704	88,117
1101151300 County Auditor	032 MGR - ACCTNG	1.000	00/	87,779	7,561	1,273	10,538	7,589	114,740
1101151300 County Auditor	034 SEN FIN REP ACC	1.000	00/	89,649	7,561	1,300	10,763	7,751	117,024
1101151300 County Auditor	035 SUP - GEN ACCT	1.000	00/	71,746	7,561	1,041	8,614	6,203	95,165
1101151300 County Auditor	036 ACCOUNTANT III	1.000	00/	77,903	7,561	1,130	9,353	6,735	102,682
1101151300 County Auditor	037 IT SYS AUD II	1.000	00/	73,818	7,561	1,071	8,862	6,382	97,694
1101151300 County Auditor	038 ACCOUNTANT III	1.000	00/	61,017	7,561	885	7,326	5,275	82,064
1101151300 County Auditor	039 ACCOUNTANT II	1.000	00/	56,204	7,561	815	6,748	4,859	76,187
1101151300 County Auditor	040 ACCOUNTANT II	1.000	000	55,260	7,561	802	6,634	4,778	75,035
1101151300 County Auditor	041 ACCOUNTANT I	1.000	00/	52,137	7,561	756	6,260	4,508	71,222
1101151300 County Auditor	045 ACCOUNTANT I	1.000	00/	52,129	7,561	756	6,259	4,507	71,212
1101151300 County Auditor	051 ACCTS PAYABLE	1.000	00/	65,579	7,561	951	7,873	5,670	87,634
1101151300 County Auditor	052 AP CLERK	1.000	00/	42,393	7,561	615	5,090	3,665	59,324
1101151300 County Auditor	054 AP CLERK	1.000	00/	38,930	7,561	565	4,674	3,366	55,096
1101151300 County Auditor	055 AP CLERK	1.000	00/	42,856	7,561	622	5,145	3,705	59,889
1101151300 County Auditor	061 AUDIT TECH	1.000	000	53,035	7,561	770	6,367	4,585	72,318
1101151300		25.000		1,753,143	189,025	25,431	210,477	151,571	2,329,647

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		FTE	Grade Salary					
1101151400 Professional Services	001 CHIEF FIN OFCR	1.000	236 140,000	7,561	2,030	16,807	0	166,398
1101151400 Professional Services	006 SENIOR FINANICA	1.000	122 73,363	7,561	1,064	8,808	6,343	97,139
1101151400 Professional Services	008 BUDGET ANALYST	1.000	118 55,136	7,561	800	6,619	4,767	74,883
1101151400 Professional Services	009 ADMIN ASST I	1.000	109 38,607	7,561	560	4,635	3,338	54,701
1101151400		4.000	307,106	30,244	4,454	36,869	14,448	393,121

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151500 Tax Assessor/Collector	001 TAX ASSESSOR	1.000	00/ 112,750	7,561	1,635	13,536	9,748	145,230
1101151500 Tax Assessor/Collector	002 CHIEF DEPUTY OF	1.000	222 96,259	7,561	1,396	11,556	8,322	125,094
1101151500 Tax Assessor/Collector	004 ADMIN CLERK	1.000	106 31,687	7,561	460	3,804	0	43,512
1101151500 Tax Assessor/Collector	005 CHIEF DEPUTY OF	1.000	222 70,832	7,561	1,028	8,504	6,124	94,049
1101151500 Tax Assessor/Collector	008 SR VTR REG SPEC	1.000	113 45,535	7,561	661	5,467	3,937	63,161
1101151500 Tax Assessor/Collector	009 PROPERTY TAX SP	1.000	109 35,416	7,561	514	4,252	3,062	50,805
1101151500 Tax Assessor/Collector	014 TAX ASR BR MNGR	1.000	114 44,772	7,561	650	5,375	3,871	62,229
1101151500 Tax Assessor/Collector	015 ADMINISTRATIVE	1.000	106 31,686	7,561	460	3,804	0	43,511
1101151500 Tax Assessor/Collector	016 SR CUST SVC SPC	1.000	113 43,774	7,561	635	5,255	3,785	61,010
1101151500 Tax Assessor/Collector	017 PROPERTY TAX SP	1.000	109 34,531	7,561	501	4,146	0	46,739
1101151500 Tax Assessor/Collector	018 CUST SVRC REP I	1.000	107 31,527	7,561	458	3,785	0	43,331
1101151500 Tax Assessor/Collector	019 SR CUST SVC SPC	1.000	113 43,290	7,561	628	5,197	3,743	60,419
1101151500 Tax Assessor/Collector	020 SR PROP TAX SPC	1.000	113 42,258	7,561	613	5,074	3,654	59,160
1101151500 Tax Assessor/Collector	024 ACCT TECH III	1.000	112 40,891	7,561	593	4,909	3,535	57,489
1101151500 Tax Assessor/Collector	032 PROPERTY TAX SP	1.000	109 35,712	7,561	518	4,288	3,088	51,167
1101151500 Tax Assessor/Collector	035 ADMIN ASST I	1.000	109 34,904	7,561	507	4,191	3,018	50,181
1101151500 Tax Assessor/Collector	041 VOTER REGISTRAT	1.000	109 35,534	7,561	516	4,266	3,072	50,949
1101151500 Tax Assessor/Collector	056 SEN. ACCOUNTANT	1.000	117 52,188	7,561	757	6,266	4,512	71,284
1101151500 Tax Assessor/Collector	059 PROPERTY TAX SP	1.000	109 34,531	7,561	501	4,146	0	46,739
1101151500 Tax Assessor/Collector	060 TAX ASR BR MNGR	1.000	114 45,953	7,561	667	5,517	3,973	63,671
1101151500 Tax Assessor/Collector	064 ADMIN ASST I	1.000	109 34,976	7,561	508	4,199	3,024	50,268
1101151500 Tax Assessor/Collector	065 TAX ASR BR CORD	1.000	116 50,356	7,561	731	6,046	4,354	69,048
1101151500 Tax Assessor/Collector	067 CUSTOMER SERVIC	1.000	107 32,598	7,561	473	3,914	2,819	47,365
1101151500 Tax Assessor/Collector	069 CUSTOMER SERV R	1.000	107 31,960	7,561	464	3,837	2,763	46,585
1101151500 Tax Assessor/Collector	070 PROP TAX APP SP	1.000	110 36,400	7,561	528	4,370	0	48,859
1101151500 Tax Assessor/Collector	071 CUST SERVICE RE	1.000	107 31,706	7,561	460	3,807	2,741	46,275
1101151500 Tax Assessor/Collector	112 CUST SER REP II	1.000	108 34,197	7,561	496	4,106	2,957	49,317
1101151500 Tax Assessor/Collector	153 CUST SVRC REP I	1.000	107 31,321	7,561	455	3,761	0	43,098
1101151500 Tax Assessor/Collector	SALARY LAPSE	0	000 (65,000)	0	(943)	(7,804)	(5,620)	(79,367)
1101151500		28.000	1,162,544	211,708	16,870	139,574	80,482	1,611,178

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101151519 Tax Assessor/Collector	090 TAX ASR BR MNGR	1.000	114	45,455	7,561	660	5,457	3,930	63,063
1101151519 Tax Assessor/Collector	091 SR CUST SVC SPC	1.000	113	43,774	7,561	635	5,255	3,785	61,010
1101151519 Tax Assessor/Collector	092 ACCT TECH II	1.000	111	38,423	7,561	558	4,613	3,322	54,477
1101151519 Tax Assessor/Collector	093 CUST SVRC REP I	1.000	107	31,321	7,561	455	3,761	0	43,098
1101151519 Tax Assessor/Collector	094 CUST SVRC REP I	1.000	107	32,177	7,561	467	3,863	2,782	46,850
1101151519 Tax Assessor/Collector	095 CUST SVRC REP I	1.000	107	31,321	7,561	455	3,761	0	43,098
1101151519 Tax Assessor/Collector	096 CUST SER REP II	1.000	108	33,742	7,561	490	4,051	2,917	48,761
1101151519 Tax Assessor/Collector	097 CUST SVRC REP I	1.000	107	31,321	7,561	455	3,761	2,708	45,806
1101151519 Tax Assessor/Collector	098 CUST SVRC REP I	1.000	107	32,015	7,561	465	3,844	2,768	46,653
1101151519 Tax Assessor/Collector	099 CUST SVRC REP I	1.000	107	32,285	7,561	469	3,876	2,791	46,982
1101151519 Tax Assessor/Collector	100 CUST SER REP II	1.000	108	34,327	7,561	498	4,121	2,968	49,475
1101151519 Tax Assessor/Collector	101 CUST SVRC REP I	1.000	107	33,235	7,561	482	3,990	2,874	48,142
1101151519 Tax Assessor/Collector	102 CUST SVRC REP I	1.000	107	31,426	7,561	456	3,773	0	43,216
1101151519 Tax Assessor/Collector	103 CUST SER REP II	1.000	108	35,523	7,561	516	4,265	3,071	50,936
1101151519 Tax Assessor/Collector	104 CUST SVRC REP I	1.000	107	31,659	7,561	460	3,801	2,737	46,218
1101151519 Tax Assessor/Collector	105 CUST SER REP II	1.000	108	33,199	7,561	482	3,986	2,871	48,099
1101151519 Tax Assessor/Collector	106 ACCT TECH IV	1.000	115	48,047	7,561	697	5,769	4,154	66,228
1101151519 Tax Assessor/Collector	107 ACCT TECH III	1.000	112	40,330	7,561	585	4,842	0	53,318
1101151519 Tax Assessor/Collector	108 CUST SVRC REP I	1.000	107	32,285	7,561	469	3,876	2,791	46,982
1101151519 Tax Assessor/Collector	109 SR CUST SVC SPC	1.000	113	41,973	7,561	609	5,039	3,629	58,811
1101151519 Tax Assessor/Collector	110 CUST SVRC REP I	1.000	107	32,225	7,561	468	3,869	2,786	46,909
1101151519 Tax Assessor/Collector	111 CUST SVC REP II	1.000	108	33,925	7,561	492	4,073	2,933	48,984
1101151519 Tax Assessor/Collector	SALARY LAPSE	0	000	(25,000)	0	(363)	(3,002)	(2,162)	(30,527)
1101151519		22.000		754,988	166,342	10,960	90,644	53,655	1,076,589

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151553 Tax Assessor/Coll Collection	152 ACCT TECH II	1.000	111 38,071	7,561	553	4,571	0	50,756
1101151553 Tax Assessor/Coll Collection	154 PROP TAX APP SP	1.000	110 36,746	7,561	533	4,412	3,177	52,429
1101151553		2.000	74,817 	15,122 	1,086 	8,983 	3,177 	103,185

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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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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151600 County Treasurer	001 TREASURER	1.000	00/ 112,750	7,561	1,635	13,536	9,748	145,230
1101151600 County Treasurer	002 ASSISTANT COUNT	1.000	227 102,350	7,561	1,485	12,288	8,849	132,533
1101151600 County Treasurer	003 PAYROLL MANAGER	1.000	117 64,843	7,561	941	7,785	5,606	86,736
1101151600 County Treasurer	004 SUP - GEN ACCT	1.000	115 50,606	7,561	734	6,076	4,375	69,352
1101151600 County Treasurer	005 ACCOUNTANT I	1.000	114 44,071	7,561	640	5,291	3,810	61,373
1101151600 County Treasurer	006 ACCOUNTANT I	1.000	114 48,102	7,561	698	5,775	4,159	66,295
1101151600 County Treasurer	008 ACCOUNTANT I	1.000	114 46,714	7,561	678	5,608	4,039	64,600
1101151600		7.000	469,436	52,927	6,811	56,359	40,586	626,119

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151800 Purchasing	001 PURCHASING AGEN	1.000	00/ 113,527	7,561	1,647	13,629	9,815	146,179
1101151800 Purchasing	002 ASSISTANT PURCH	1.000	222 85,079	7,561	1,234	10,214	7,356	111,444
1101151800 Purchasing	003 ADMIN ASST II	1.000	113 53,220	7,561	772	6,389	4,601	72,543
1101151800 Purchasing	004 SENIOR BUYER	1.000	116 55,863	7,561	811	6,707	4,830	75,772
1101151800 Purchasing	010 PURCH. ASSET C.	1.000	114 49,420	7,561	717	5,933	4,273	67,904
1101151800 Purchasing	011 BUYER	1.000	114 44,071	7,561	640	5,291	3,810	61,373
1101151800 Purchasing	012 CONTRACT ADMINI	1.000	117 54,550	7,561	791	6,549	4,716	74,167
1101151800 Purchasing	013 BUYER	1.000	114 44,071	7,561	640	5,291	3,810	61,373
1101151800		8.000	499,801	60,488	7,252	60,003	43,211	670,755

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101151900 Grant Administration	001 DIR GRNTS ADMIN	1.000	228 101,132	7,561	1,467	12,141	8,743	131,044
1101151900 Grant Administration	002 GRANTS ADMIN.	1.000	119 58,744	7,561	852	7,053	5,079	79,289
1101151900 Grant Administration	003 OPER. MANAGER	1.000	117 55,913	7,561	811	6,713	4,834	75,832
1101151900 Grant Administration	004 GRANTS SPECIALI	1.000	118 53,569	7,561	777	6,431	0	68,338
1101151900 Grant Administration	401 GRANT ACCNT	.500	00/ 23,865	7,561	347	2,865	2,064	36,702
1101151900		4.500	293,223	37,805	4,254	35,203	20,720	391,205

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		FTE	Grade Salary					
1101155000 Human Resources	001 HR DIRECTOR	1.000	234 129,059	7,561	1,872	15,494	11,158	165,144
1101155000 Human Resources	002 ASST. HR DIR.	1.000	225 107,113	7,561	1,554	12,859	9,260	138,347
1101155000 Human Resources	003 COMP. SPEC.	1.000	115 53,220	7,561	772	6,389	4,601	72,543
1101155000 Human Resources	005 SR BENEFITS ADM	1.000	117 59,053	7,561	857	7,090	5,106	79,667
1101155000 Human Resources	009 HR RECRUITER	1.000	115 46,331	7,561	672	5,563	0	60,127
1101155000		5.000	394,776	37,805	5,727	47,395	30,125	515,828

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101159100 Information Technology	001 CIO	1.000	236	153,884	7,561	2,232	18,474	13,304	195,455
1101159100 Information Technology	003 LAN/WAN COORD	1.000	117	52,681	7,561	764	6,325	4,555	71,886
1101159100 Information Technology	005 CUST SUP LEAD	1.000	109	47,038	7,561	683	5,647	4,067	64,996
1101159100 Information Technology	006 SERV SUP ANALYS	1.000	111	44,446	7,561	645	5,336	3,843	61,831
1101159100 Information Technology	007 IT TCHN SPT TEC	1.000	114	46,267	7,561	671	5,555	4,000	64,054
1101159100 Information Technology	009 IT SHRP DEV	1.000	114	49,059	7,561	712	5,890	4,242	67,464
1101159100 Information Technology	010 SR APL SPT SPEC	1.000	121	64,078	7,561	930	7,693	5,540	85,802
1101159100 Information Technology	011 IT SRVC MANAGER	1.000	123	70,736	7,561	1,026	8,492	6,116	93,931
1101159100 Information Technology	012 IT PROCUR SUPER	1.000	119	67,047	7,561	973	8,049	5,797	89,427
1101159100 Information Technology	013 DB ADMIN	1.000	229	98,855	7,561	1,434	11,868	8,547	128,265
1101159100 Information Technology	014 ODY SYS LD TECH	1.000	119	59,525	7,561	864	7,146	5,146	80,242
1101159100 Information Technology	017 IT SR ENTSVR LD	1.000	123	89,386	7,561	1,297	10,731	7,728	116,703
1101159100 Information Technology	020 APPL SUP SPEC I	1.000	115	47,220	7,561	685	5,669	4,083	65,218
1101159100 Information Technology	023 IT LE SYS LD TCH	1.000	117	55,914	7,561	811	6,713	4,834	75,833
1101159100 Information Technology	024 IT VCDT INFSP I	1.000	116	53,424	7,561	775	6,414	4,619	72,793
1101159100 Information Technology	025 APP SUPP SPEC I	1.000	115	48,758	7,561	707	5,854	4,216	67,096
1101159100 Information Technology	027 APP SUP SPEC II	1.000	116	49,741	7,561	722	5,972	4,301	68,297
1101159100 Information Technology	028 IT DCTR/DSRE CD	1.000	123	74,018	7,561	1,074	8,886	6,399	97,938
1101159100 Information Technology	031 APPL SPT SPC II	1.000	116	48,589	7,561	705	5,834	4,201	66,890
1101159100 Information Technology	032 IT INFRA MNGR	1.000	233	131,291	7,561	1,904	15,762	11,351	167,869
1101159100 Information Technology	033 AUDIO VIS ENGIN	1.000	117	58,065	7,561	842	6,971	5,020	78,459
1101159100 Information Technology	034 IT CSTSVSYTRCRD	1.000	123	68,369	7,561	992	8,208	5,911	91,041
1101159100 Information Technology	035 IT TCHSPTSPC LD	1.000	114	61,700	7,561	895	7,407	5,334	82,897
1101159100 Information Technology	040 ADMIN CLERK	1.000	106	37,661	7,561	547	4,522	3,256	53,547
1101159100 Information Technology	041 IT BSN AST TECH	1.000	109	37,750	7,561	548	4,532	3,264	53,655
1101159100 Information Technology	042 ADMIN CLERK	1.000	106	30,160	7,561	438	3,621	0	41,780
1101159100 Information Technology	044 APPL SPT SPC II	1.000	116	48,589	7,561	705	5,834	4,201	66,890
1101159100 Information Technology	045 IT TECH SPT SPC	1.000	114	44,071	7,561	640	5,291	0	57,563
1101159100 Information Technology	046 IT SYS ADMN LD	1.000	123	83,074	7,561	1,205	9,974	7,182	108,996
1101159100 Information Technology	047 SERVER SUP ANAL	1.000	111	60,213	7,561	874	7,229	5,206	81,083
1101159100 Information Technology	048 PURCHASING ASST	1.000	115	54,713	7,561	794	6,569	4,730	74,367
1101159100 Information Technology	051 ADMIN ASST II	1.000	113	44,596	7,561	647	5,354	3,856	62,014
1101159100 Information Technology	052 IT TECH SPT SPC	1.000	114	47,164	7,561	684	5,662	4,078	65,149
1101159100 Information Technology	053 NTWK ENG LEAD	1.000	127	68,370	7,561	992	8,208	5,911	91,042
1101159100 Information Technology	054 IT LD SEC ENGR	1.000	229	116,373	7,561	1,688	13,971	10,061	149,654
1101159100 Information Technology	057 IT TECH SPT SPC	1.000	114	44,071	7,561	640	5,291	3,810	61,373

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		FTE	Grade	Salary					
1101159100 Information Technology	058 SENIOR SERVER A	1.000	121	69,828	7,561	1,013	8,383	6,037	92,822
1101159100 Information Technology	059 IT SHRP TEAM LD	1.000	119	64,276	7,561	932	7,717	5,557	86,043
1101159100 Information Technology	060 IT APL DEV MNGR	1.000	233	120,669	7,561	1,750	14,487	10,432	154,899
1101159100 Information Technology	061 IT TCHN SPT TEC	1.000	114	48,051	7,561	697	5,769	4,154	66,232
1101159100 Information Technology	063 SEN. APP. DEV.	1.000	229	102,618	7,561	1,488	12,320	8,872	132,859
1101159100 Information Technology	064 IT FINAP SPTTCH	1.000	114	44,071	7,561	640	5,291	3,810	61,373
1101159100 Information Technology	SALARY LAPSE	0	000	(220,000)	0	(3,190)	(26,411)	(19,019)	(268,620)
1101159100		42.000		2,486,409	317,562	36,075	298,510	208,552	3,347,108

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		FTE	Grade Salary					
1101159111 Print Center	001 PRINT SHOP SPEC	1.000	111 40,561	7,561	589	4,870	3,507	57,088
1101159111 Print Center	002 GRAPHICS SPECIA	1.000	112 42,365	7,561	615	5,086	3,663	59,290
1101159111		2.000	82,926 	15,122 	1,204 	9,956 	7,170 	116,378

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101170100 Facilities Srvs &	003 FACILITIES DIRE	1.000	232 115,322	7,561	1,673	13,845	9,970	148,371
1101170100 Facilities Srvs &	004 ASSIST FAC DIR	1.000	226 86,055	7,561	1,248	10,331	7,440	112,635
1101170100 Facilities Srvs &	008 ADMIN ASST II	1.000	113 54,166	7,561	786	6,503	4,683	73,699
1101170100 Facilities Srvs &	010 FAC. TECH I	1.000	110 36,258	7,561	526	4,353	0	48,698
1101170100 Facilities Srvs &	011 FACILITIES TECH	1.000	114 46,492	7,561	675	5,582	4,020	64,330
1101170100 Facilities Srvs &	012 FACILITIES TECH	1.000	114 51,921	7,561	753	6,234	4,489	70,958
1101170100 Facilities Srvs &	013 FACILITIES TECH	1.000	114 58,744	7,561	852	7,053	5,079	79,289
1101170100 Facilities Srvs &	014 FACILITIES TECH	1.000	114 44,071	7,561	640	5,291	3,810	61,373
1101170100 Facilities Srvs &	015 FAC TECH III	1.000	114 46,569	7,561	676	5,591	4,026	64,423
1101170100 Facilities Srvs &	016 FACILITIES TECH	1.000	111 47,038	7,561	683	5,647	4,067	64,996
1101170100 Facilities Srvs &	017 FAC TECH II	1.000	111 38,071	7,561	553	4,571	3,292	54,048
1101170100 Facilities Srvs &	018 FAC TECH I	1.000	110 36,636	7,561	532	4,399	3,168	52,296
1101170100 Facilities Srvs &	019 FAC TECH II	1.000	111 41,362	7,561	600	4,966	3,576	58,065
1101170100 Facilities Srvs &	020 FAC TECH I	1.000	110 36,258	7,561	526	4,353	0	48,698
1101170100 Facilities Srvs &	021 FAC TECH III	1.000	114 49,420	7,561	717	5,933	4,273	67,904
1101170100 Facilities Srvs &	023 FAC TECH III	1.000	114 46,492	7,561	675	5,582	4,020	64,330
1101170100 Facilities Srvs &	024 FAC TECH I	1.000	110 36,258	7,561	526	4,353	0	48,698
1101170100 Facilities Srvs &	027 FAC TECH II	1.000	111 38,846	7,561	564	4,664	3,359	54,994
1101170100 Facilities Srvs &	SALARY LAPSE	0	000 (25,000)	0	(363)	(3,002)	(2,162)	(30,527)
1101170100		18.000	884,979	136,098	12,842	106,249	67,110	1,207,278

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		FTE	Grade Salary					
1101172111 Fleet Mgmt - Galveston	002 MECHANIC II	1.000	111 41,122	7,561	597	4,937	3,555	57,772
1101172111 Fleet Mgmt - Galveston	003 MECHANIC II	1.000	111 42,043	7,561	610	5,048	3,635	58,897
1101172111 Fleet Mgmt - Galveston	004 FLEET SHOP MGR	1.000	121 69,466	7,561	1,008	8,340	6,006	92,381
1101172111 Fleet Mgmt - Galveston	005 MECHANIC I	1.000	110 36,258	7,561	526	4,353	3,135	51,833
1101172111 Fleet Mgmt - Galveston	006 MECHANIC III	1.000	112 39,974	7,561	580	4,799	3,456	56,370
1101172111 Fleet Mgmt - Galveston	007 MECHANIC II	1.000	111 39,372	7,561	571	4,727	3,404	55,635
1101172111 Fleet Mgmt - Galveston	008 MECHANIC I	1.000	110 36,258	7,561	526	4,353	0	48,698
1101172111 Fleet Mgmt - Galveston	009 MECHANIC III	1.000	112 39,974	7,561	580	4,799	3,456	56,370
1101172111 Fleet Mgmt - Galveston	010 MECHANIC HELPER	1.000	107 31,321	7,561	455	3,761	0	43,098
1101172111 Fleet Mgmt - Galveston	011 SHOP FOREMAN	1.000	114 45,747	7,561	664	5,492	3,955	63,419
1101172111 Fleet Mgmt - Galveston	012 MECHANIC I	1.000	110 40,616	7,561	589	4,876	3,512	57,154
1101172111 Fleet Mgmt - Galveston	013 FLT ADMIN MNGR	1.000	221 66,909	7,561	971	8,033	5,785	89,259
1101172111 Fleet Mgmt - Galveston	014 ADMIN ASST I	1.000	109 38,607	7,561	560	4,635	3,338	54,701
1101172111 Fleet Mgmt - Galveston	015 MECHANIC II	1.000	111 38,071	7,561	553	4,571	3,292	54,048
1101172111 Fleet Mgmt - Galveston	SALARY LAPSE	0	000 (25,000)	0	(363)	(3,002)	(2,162)	(30,527)
1101172111		14.000	580,738	105,854	8,427	69,722	44,367	809,108

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101190100 County Engineer	001 COUNTY ENGINEER	1.000	236 153,884	7,561	2,232	18,474	13,304	195,455
1101190100 County Engineer	002 ADMIN ASST II	1.000	113 54,079	7,561	785	6,493	4,676	73,594
1101190100 County Engineer	005 ASSIST COUNTY E	1.000	228 106,252	7,561	1,541	12,756	9,186	137,296
1101190100 County Engineer	006 ENGINEERING SPE	1.000	117 69,828	7,561	1,046	8,657	6,234	93,326
1101190100 County Engineer	007 ENGINEERING TEC	1.000	116 63,261	7,561	918	7,595	5,469	84,804
1101190100 County Engineer	004 COMP. OFFIC.	.500	114 24,243	3,781	352	2,911	2,096	33,383
1101190100		5.500	471,547	41,586	6,874	56,886	40,965	617,858

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211101 Administration Sheriff	001 SHERIFF	1.000	00/ 150,000	7,561	0	18,008	12,968	188,537
1101211101 Administration Sheriff	002 CHIEF DEP SHER	1.000	533 115,153	7,561	0	14,041	10,111	146,866
1101211101 Administration Sheriff	005 SR FINANCIAL CO	1.000	117 63,027	7,561	914	7,567	5,449	84,518
1101211101 Administration Sheriff	006 SEN EXEC ASST	1.000	116 48,589	7,561	705	5,834	4,201	66,890
1101211101 Administration Sheriff	009 PAYROLL SPECIAL	1.000	113 45,054	7,561	654	5,409	3,895	62,573
1101211101 Administration Sheriff	010 MG SHERIFF- CID	1.000	531 108,908	7,561	1,606	13,291	9,571	140,937
1101211101 Administration Sheriff	011 MGSHER-SPTSVRBU	1.000	531 108,908	7,561	1,606	13,291	9,571	140,937
1101211101 Administration Sheriff	012 CHFDEP SHER-COR	1.000	533 115,153	7,561	1,696	14,041	10,111	148,562
1101211101 Administration Sheriff	013 LT SHER - PS	1.000	526 81,837	7,561	1,213	10,041	7,231	107,883
1101211101 Administration Sheriff	018 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211101 Administration Sheriff	019 DEPSHER I-SCLSN	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211101 Administration Sheriff	020 DEPSHER V-SCLSN	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211101 Administration Sheriff	403 CRIME ANALY. II	.200	114 11,183	1,513	163	1,343	967	15,169
1101211101		12.200	1,019,904	92,245	11,106	123,959	89,265	1,336,479

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211121 Criminal Investigation	001 CAPT SHER - CID	1.000	528 90,226	7,561	1,335	11,048	7,956	118,126
1101211121 Criminal Investigation	002 INVESTIGATOR II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211121 Criminal Investigation	003 ADMIN ASST I	1.000	109 35,270	7,561	512	4,235	3,050	50,628
1101211121 Criminal Investigation	004 INVESTIGATOR I	1.000	523 71,574	7,561	1,047	8,665	6,240	95,087
1101211121 Criminal Investigation	005 LT SHER - CID	1.000	526 81,837	7,561	1,205	9,969	7,179	107,751
1101211121 Criminal Investigation	006 LT SHER - CID	1.000	526 81,837	7,561	1,213	10,041	7,231	107,883
1101211121 Criminal Investigation	007 INVESTIGATOR II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211121 Criminal Investigation	008 INVESTIGATOR I	1.000	523 71,574	7,561	1,038	8,593	6,188	94,954
1101211121 Criminal Investigation	010 DEPUTY, PART-TI	.100	00/ 1,635	0	29	0	0	1,664
1101211121 Criminal Investigation	011 DEPUTY, PART-TI	.100	000 1,635	7,561	24	197	142	9,559
1101211121 Criminal Investigation	012 DEPUTY, PART-TI	.100	00/ 1,635	0	46	0	0	1,681
1101211121 Criminal Investigation	013 DEPUTY, PART-TI	.100	00/ 1,635	0	29	0	0	1,664
1101211121 Criminal Investigation	014 INVESTIGATOR I	1.000	523 71,574	7,561	1,056	8,737	6,292	95,220
1101211121 Criminal Investigation	015 INVESTIGATOR I	1.000	523 71,574	7,561	1,056	8,737	6,292	95,220
1101211121 Criminal Investigation	016 INVESTIGATOR II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211121 Criminal Investigation	017 INVESTIGATOR II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211121 Criminal Investigation	018 INVESTIGATOR I	1.000	523 71,574	7,561	1,047	8,665	6,240	95,087
1101211121 Criminal Investigation	019 INVESTIGATOR I	1.000	523 71,574	7,561	1,056	8,737	6,292	95,220
1101211121 Criminal Investigation	020 INVESTIGATOR II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211121 Criminal Investigation	021 INVESTIGATOR II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211121 Criminal Investigation	022 INVESTIGATOR II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211121		17.400	1,251,540	136,098	18,512	152,332	109,701	1,668,183

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211131 Identification Division	001 CAPT SHER - ID	1.000	528 90,226	7,561	1,335	11,048	7,956	118,126
1101211131 Identification Division	002 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211131 Identification Division	003 DEP SHERIFF II	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211131 Identification Division	004 SGT SHERIFF I	1.000	523 71,574	7,561	1,064	8,809	6,344	95,352
1101211131 Identification Division	005 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211131 Identification Division	006 DEP SHERIFF II	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211131 Identification Division	007 DEPUTY, PT	.100	000 1,635	7,561	24	197	142	9,559
1101211131 Identification Division	008 ADMIN ASST I	1.000	109 37,236	7,561	540	4,471	3,220	53,028
1101211131 Identification Division	009 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211131 Identification Division	010 DIG. SUP. ANA.	1.000	110 37,646	7,561	546	4,520	3,255	53,528
1101211131 Identification Division	011 DIG. SUP. ANA.	1.000	110 37,619	7,561	546	4,517	3,253	53,496
1101211131		10.100	561,928	83,171	8,292	68,619	49,414	771,424

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211132 M.H.M.R. - Sheriff	001 LT SHER-MTLHLTH	1.000	526 81,837	7,561	1,213	10,041	7,231	107,883
1101211132 M.H.M.R. - Sheriff	002 SGT SHERIFF II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211132 M.H.M.R. - Sheriff	003 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211132 M.H.M.R. - Sheriff	004 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211132 M.H.M.R. - Sheriff	005 ADMIN ASST I	1.000	109 42,324	7,561	614	5,081	3,659	59,239
1101211132 M.H.M.R. - Sheriff	006 DPTY SHER I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211132		6.000	361,249	45,366	5,327	44,091	31,751	487,784

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	001 LT SHER - CORR	1.000	526	81,837	7,561	1,187	9,825	7,075	107,485
1101211133 Corrections-Sheriff	002 MG SHER - CORR	1.000	531	108,908	7,561	1,606	13,291	9,571	140,937
1101211133 Corrections-Sheriff	003 LT SHER - CORR	1.000	526	81,837	7,561	1,213	10,041	7,231	107,883
1101211133 Corrections-Sheriff	006 ADMIN ASST I	1.000	109	34,531	7,561	501	4,146	0	46,739
1101211133 Corrections-Sheriff	009 MAIL SERVICES C	1.000	105	28,706	7,561	417	3,447	0	40,131
1101211133 Corrections-Sheriff	010 MAIL SERVICES C	1.000	105	29,257	7,561	425	3,513	2,530	43,286
1101211133 Corrections-Sheriff	021 LT SHER - CORR	1.000	526	81,837	7,561	1,205	9,969	7,179	107,751
1101211133 Corrections-Sheriff	022 LT SHER - CORR	1.000	526	81,837	7,561	1,213	10,041	7,231	107,883
1101211133 Corrections-Sheriff	023 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211133 Corrections-Sheriff	024 SGT SHER I -COR	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211133 Corrections-Sheriff	025 SGT SHER II-COR	1.000	524	75,198	7,561	1,108	9,172	6,605	99,644
1101211133 Corrections-Sheriff	026 SGT SHERIFF I	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211133 Corrections-Sheriff	027 SGT SHER II-COR	1.000	524	75,198	7,561	1,117	9,244	6,657	99,777
1101211133 Corrections-Sheriff	028 SGT SHER I-COR	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211133 Corrections-Sheriff	029 LT SHER - CORR	1.000	526	81,837	7,561	1,213	10,041	7,231	107,883
1101211133 Corrections-Sheriff	030 DEP SHR I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	031 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	032 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211133 Corrections-Sheriff	033 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	034 DEP SHER I -COR	1.000	520	61,068	7,561	886	7,332	5,280	82,127
1101211133 Corrections-Sheriff	036 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	037 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211133 Corrections-Sheriff	038 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	039 SGT SHERIFF I	1.000	523	71,574	7,561	1,047	8,665	6,240	95,087
1101211133 Corrections-Sheriff	041 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	043 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	044 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	045 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	047 CAPT SHER- CORR	1.000	528	90,226	7,561	1,335	11,048	7,956	118,126
1101211133 Corrections-Sheriff	048 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	049 DEP SHER II -CO	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	050 DEP SHERIII-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	051 SGT SHER I -COR	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211133 Corrections-Sheriff	052 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	053 SGT SHER I -COR	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211133 Corrections-Sheriff	054 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	056 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	057 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	058 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211133 Corrections-Sheriff	059 SGT SHER I -COR	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211133 Corrections-Sheriff	060 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	061 DEP SHER II-COR	1.000	516	50,655	7,561	735	6,082	4,380	69,413
1101211133 Corrections-Sheriff	062 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	063 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	064 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	065 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	066 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	069 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	070 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	071 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	072 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	073 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211133 Corrections-Sheriff	074 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	075 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	076 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	077 DEP SHER I-COR	1.000	514	45,570	7,561	670	5,543	3,992	63,336
1101211133 Corrections-Sheriff	078 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	079 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	080 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	081 DEP SHERIII-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	082 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	085 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	086 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	087 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	088 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	090 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211133 Corrections-Sheriff	091 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	092 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	093 DEP SHER V-COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	094 DEP SHR II -COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	095 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	097 DEP SHR I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211133 Corrections-Sheriff	099 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	101 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	102 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	103 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	104 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	105 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	106 DEP SHER I-COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	107 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	108 DEP SHR IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	109 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	110 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	111 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	112 DEP SHER II-COR	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	113 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	114 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	115 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	116 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	117 DEP SHER I-COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	118 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	119 DEP SHER II-COR	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	120 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	121 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	122 DEP SHER I-COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	123 DEP SHR V - COR	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	124 DEP SHER II-COR	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	125 DEP SHER V-COR	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	126 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	127 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	128 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	129 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	130 DEP SHR I-COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	131 DEP SHER II-COR	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	133 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	134 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	135 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	137 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263

****Galv Cnty Production****

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	138 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	139 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	140 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	141 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	144 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	145 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	146 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	147 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	149 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	150 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	151 DEP SHER V-COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	152 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	153 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	154 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	155 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	156 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	157 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	158 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	159 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	160 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	161 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	162 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	163 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	164 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	165 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	166 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	167 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	168 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	169 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	170 DEP SHERIFF III	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	172 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	173 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	174 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	175 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	176 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	177 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	178 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	179 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	180 INVESTIGATOR II	1.000	322	75,198	7,561	1,117	9,244	6,657	99,777
1101211133 Corrections-Sheriff	182 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	184 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	186 DEP SHERIII-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	187 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	188 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	189 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	190 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	191 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	192 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	193 DEP SHERIII-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	194 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	195 SGT SHER I -COR	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211133 Corrections-Sheriff	196 DEP SHER I -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	197 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	198 DEP SHR V-COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	199 DEP SHR V-COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	200 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	201 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	202 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	203 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	206 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	207 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	208 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	209 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	210 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	211 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	212 DEP SHER V -COR	1.000	520	63,261	7,561	944	7,811	0	79,577
1101211133 Corrections-Sheriff	213 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	214 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	215 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	216 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	217 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	218 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263

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		FTE	Salary					
1101211133 Corrections-Sheriff	219 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	220 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	222 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	223 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	224 DEP SHER I -COR	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	225 DEP SHER I-COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	226 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	227 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	228 DEP SHER I-COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	229 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	230 DEP SHR IV-COR	1.000	519 58,160	7,561	844	6,983	5,028	78,576
1101211133 Corrections-Sheriff	231 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	232 DEP SHER I -COR	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	233 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	234 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	235 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	236 DEP SHER I-COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	237 DEP SHER IV-COR	1.000	00/ 50,507	7,561	751	0	0	58,819
1101211133 Corrections-Sheriff	239 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	240 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	241 DEP SHER II-COR	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	242 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	243 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	244 DEP SHER II-COR	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	245 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	246 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	247 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	248 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	249 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	250 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	251 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	252 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	253 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	254 DEP SHR III-COR	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	255 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	257 DEP SHER IV-COR	1.000	519 58,160	7,561	861	7,127	5,132	78,841

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		FTE	Grade	Salary					
1101211133 Corrections-Sheriff	258 DEP SHERIII-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	259 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	260 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	261 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	262 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	263 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	264 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	265 DEP SHER V-COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	266 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	267 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	268 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	269 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	270 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	271 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	272 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	273 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	274 DEP SHR V-COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	275 DEP SHER IV-COR	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211133 Corrections-Sheriff	276 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	277 DEP SHER I-COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	278 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	279 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	280 DEP SHER V -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	281 SGT SHER I -COR	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211133 Corrections-Sheriff	283 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	286 DEP SHER V -COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	289 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	290 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	291 DEP SHER II-COR	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211133 Corrections-Sheriff	292 SGT SHER I -COR	1.000	523	71,574	7,561	1,047	8,665	6,240	95,087
1101211133 Corrections-Sheriff	294 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	295 DEP SHER IV-COR	1.000	519	58,160	7,561	0	7,127	5,132	77,980
1101211133 Corrections-Sheriff	299 DEP SHR III-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	301 DEP SHR V-COR	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211133 Corrections-Sheriff	302 DEP SHER I -COR	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211133 Corrections-Sheriff	303 DEP SHERIII-COR	1.000	518	55,391	7,561	821	6,794	4,893	75,460

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		FTE	Grade Salary					
1101211133 Corrections-Sheriff	304 DEP SHER III-CO	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211133 Corrections-Sheriff	305 DEP SHER I -COR	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211133 Corrections-Sheriff	SALARY LAPSE	0	000 (450,000)	0	(6,525)	(54,023)	(38,903)	(549,451)
1101211133		254.000	13,134,456	1,920,494	192,145	1,591,012	961,292	17,799,399

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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 60,000	0	870	7,203	5,187	73,260
1101211142		0	60,000	0	870	7,203	5,187	73,260

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211143 Patrol Division	001 DEP SHERIFF IV	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211143 Patrol Division	002 CAPT SHER- PTRL	1.000	528	90,226	7,561	1,335	11,048	7,956	118,126
1101211143 Patrol Division	003 SGT SHERIFF II	1.000	524	75,198	7,561	1,108	9,172	6,605	99,644
1101211143 Patrol Division	004 SGT SHERIFF II	1.000	524	75,198	7,561	1,117	9,244	6,657	99,777
1101211143 Patrol Division	005 SGT SHERIFF I	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211143 Patrol Division	007 SGT SHERIFF I	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220
1101211143 Patrol Division	008 DEP SHERIFF II	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211143 Patrol Division	009 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211143 Patrol Division	010 DEP SHERIFF IV	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211143 Patrol Division	011 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	012 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211143 Patrol Division	013 DEP SHERIFF IV	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211143 Patrol Division	014 SGT SHERIFF II	1.000	524	75,198	7,561	1,117	9,244	6,657	99,777
1101211143 Patrol Division	015 DEP SHERIFF IV	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211143 Patrol Division	016 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211143 Patrol Division	017 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	018 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	019 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	0	59,263
1101211143 Patrol Division	020 DEP SHERIFF II	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211143 Patrol Division	021 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211143 Patrol Division	022 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	023 DEP SHERIFF IV	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211143 Patrol Division	024 DPTY SHER III	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211143 Patrol Division	025 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211143 Patrol Division	026 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	027 DEP SHERIFF II	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211143 Patrol Division	028 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	029 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	030 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211143 Patrol Division	031 DEP SHERIFF II	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211143 Patrol Division	032 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	033 MAJOR-RESERVES	1.000	531	20,931	7,561	304	2,513	0	31,309
1101211143 Patrol Division	034 DEPUTY, PART-TI	.100	000	1,635	7,561	24	197	142	9,559
1101211143 Patrol Division	035 DEPUTY, PART-TI	.100	00/	1,635	0	24	0	0	1,659
1101211143 Patrol Division	036 DEPUTY, PART-TI	.100	00/	1,635	0	24	0	0	1,659
1101211143 Patrol Division	037 DEPUTY, PART-TI	.100	00/	1,635	0	24	0	0	1,659

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211143 Patrol Division	038 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	039 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	040 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	041 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	042 DEPUTY, PART-TI	.100	000 1,635	7,561	24	197	142	9,559
1101211143 Patrol Division	043 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	044 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	045 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	046 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	047 DEPUTY, PART-TI	.100	00/ 1,635	0	0	0	0	1,635
1101211143 Patrol Division	048 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	049 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	050 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	051 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	052 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	053 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	054 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	055 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	057 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	058 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	060 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	063 DEPUTY- PART-TI	.100	000 1,635	7,561	24	197	142	9,559
1101211143 Patrol Division	064 DEPUTY, PART-TI	.100	000 1,635	7,561	24	197	142	9,559
1101211143 Patrol Division	067 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	068 DEPUTY, PART-TI	.100	000 1,635	7,561	24	197	142	9,559
1101211143 Patrol Division	069 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	071 DEPUTY, PART-TI	.100	00/ 1,635	0	0	0	0	1,635
1101211143 Patrol Division	072 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	075 DEPUTY, PART-TI	.100	000 1,635	7,561	24	197	142	9,559
1101211143 Patrol Division	079 DEPUTY, PART-TI	.100	00/ 1,635	0	0	0	0	1,635
1101211143 Patrol Division	081 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	082 DEPUTY, PART-TI	.100	00/ 1,635	0	50	0	0	1,685
1101211143 Patrol Division	083 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211143 Patrol Division	087 DEPUTY, PART-TI	.100	00/ 1,635	0	0	0	0	1,635
1101211143 Patrol Division	088 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211143 Patrol Division	089 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	0	79,577

****Galv Cnty Production****

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211143 Patrol Division	090 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	091 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	092 ADMIN ASST I	1.000	109 34,531	7,561	501	4,146	2,986	49,725
1101211143 Patrol Division	101 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	102 DEP SHERIFF II	1.000	516 50,655	7,561	735	6,082	4,380	69,413
1101211143 Patrol Division	103 LT SHER - PTRL	1.000	526 81,837	7,561	1,213	10,041	7,231	107,883
1101211143 Patrol Division	104 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	105 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211143 Patrol Division	106 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211143 Patrol Division	107 ADMIN ASST I	1.000	109 42,140	7,561	612	5,059	3,643	59,015
1101211143 Patrol Division	108 SGT SHERIFF II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211143 Patrol Division	109 DEP SHER II-COR	1.000	516 50,655	7,561	744	6,154	4,431	69,545
1101211143 Patrol Division	110 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211143 Patrol Division	SALARY LAPSE	0	000 (75,000)	0	(1,088)	(9,004)	(6,484)	(91,576)
1101211143		50.800	2,586,064	400,733	38,007	308,740	203,079	3,536,623

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211150 Warrant's - Sheriff's	001 CAPT SHER- WRNT	1.000	528 90,226	7,561	1,335	11,048	7,956	118,126
1101211150 Warrant's - Sheriff's	002 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211150 Warrant's - Sheriff's	003 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211150 Warrant's - Sheriff's	004 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211150 Warrant's - Sheriff's	005 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211150 Warrant's - Sheriff's	006 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211150 Warrant's - Sheriff's	007 SGT SHERIFF II	1.000	524 75,198	7,561	1,117	9,244	6,657	99,777
1101211150 Warrant's - Sheriff's	008 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211150 Warrant's - Sheriff's	009 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211150 Warrant's - Sheriff's	010 DPTY SHER IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211150 Warrant's - Sheriff's	011 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211150 Warrant's - Sheriff's	012 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211150 Warrant's - Sheriff's	013 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211150 Warrant's - Sheriff's	014 DEP SHERIFF III	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211150 Warrant's - Sheriff's	015 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211150 Warrant's - Sheriff's	016 WARRANT CLERK	1.000	108 43,162	7,561	626	5,182	3,732	60,263
1101211150 Warrant's - Sheriff's	018 WARRANT CLERK	1.000	108 34,298	7,561	498	4,118	2,966	49,441
1101211150 Warrant's - Sheriff's	019 WARRANT CLERK	1.000	108 33,290	7,561	483	3,997	0	45,331
1101211150 Warrant's - Sheriff's	021 DEPUTY, PART-TI	.100	000 1,635	7,561	24	197	142	9,559
1101211150 Warrant's - Sheriff's	024 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211150 Warrant's - Sheriff's	026 DEPUTY, PART-TI	.100	00/ 1,635	0	24	0	0	1,659
1101211150 Warrant's - Sheriff's	028 ADMIN ASST I	1.000	109 34,531	7,561	501	4,146	0	46,739
1101211150		19.300	1,104,628	151,220	16,366	135,038	91,381	1,498,633

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211163 Sheriff Services for ISDS	001 CPT SHER-SC LSN	1.000	528	90,226	7,561	1,335	11,048	7,956	118,126
1101211163 Sheriff Services for ISDS	002 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	003 SGT SHER I-SCLSN	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211163 Sheriff Services for ISDS	004 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	005 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	006 SGT SHER II-SCLSN	1.000	524	75,198	7,561	1,117	9,244	6,657	99,777
1101211163 Sheriff Services for ISDS	007 LT SHER-SC LSN	1.000	526	81,837	7,561	1,213	10,041	7,231	107,883
1101211163 Sheriff Services for ISDS	008 SGT SHER II-SCLSN	1.000	524	75,198	7,561	1,117	9,244	6,657	99,777
1101211163 Sheriff Services for ISDS	009 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	010 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	0	79,577
1101211163 Sheriff Services for ISDS	011 DEPSHER I-SCLSN	1.000	00/	57,429	7,561	851	7,039	5,069	77,949
1101211163 Sheriff Services for ISDS	012 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	013 DEPSHER IV-SCLSN	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211163 Sheriff Services for ISDS	014 DEPSHER IV-SCLSN	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211163 Sheriff Services for ISDS	015 DEPSHER III-SCLSN	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211163 Sheriff Services for ISDS	016 SGT SHER I-SCLSN	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211163 Sheriff Services for ISDS	017 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	018 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	019 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	020 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	021 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	022 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	023 SGT SHER I-SCLSN	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211163 Sheriff Services for ISDS	024 DEPSHER I-SCLSN	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211163 Sheriff Services for ISDS	025 DEPSHER II-SCLSN	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211163 Sheriff Services for ISDS	026 DEPSHER II-SCLSN	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211163 Sheriff Services for ISDS	027 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	028 DEPSHER I-SCLSN	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211163 Sheriff Services for ISDS	029 DEPSHER III-SCLSN	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211163 Sheriff Services for ISDS	030 DEPSHER I-SCLSN	1.000	00/	57,700	7,561	846	6,999	5,040	78,146
1101211163 Sheriff Services for ISDS	031 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	032 SGT SHER I-SCLSN	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211163 Sheriff Services for ISDS	033 DEPSHER I-SCLSN	1.000	00/	57,700	7,561	846	6,999	5,040	78,146
1101211163 Sheriff Services for ISDS	034 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	035 DEPSHER I-SCLSN	1.000	00/	57,700	7,561	846	6,999	5,040	78,146
1101211163 Sheriff Services for ISDS	036 SGT SHER I-SCLSN	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Salary						
1101211163 Sheriff Services for ISDS	037 DEPSHER I-SCLSN	1.000	58,860	00/	7,561	871	7,211	5,193	79,696
1101211163 Sheriff Services for ISDS	038 DEPSHER I-SCLSN	1.000	58,860	00/	7,561	854	7,067	5,089	79,431
1101211163 Sheriff Services for ISDS	039 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	040 DEPSHRIII-SCLSN	1.000	55,391	518	7,561	821	6,794	0	70,567
1101211163 Sheriff Services for ISDS	041 DEPSHER I-SCLSN	1.000	57,429	00/	7,561	842	6,967	5,017	77,816
1101211163 Sheriff Services for ISDS	042 DEPSHERIV-SCLSN	1.000	58,160	519	7,561	844	6,983	5,028	78,576
1101211163 Sheriff Services for ISDS	043 SGTSHER I-SCLSN	1.000	71,574	523	7,561	1,064	8,809	6,344	95,352
1101211163 Sheriff Services for ISDS	044 DEPSHERII-SCLSN	1.000	50,655	516	7,561	744	6,154	4,431	69,545
1101211163 Sheriff Services for ISDS	045 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	046 DEPSHER I-SCLSN	1.000	57,700	00/	7,561	846	6,999	5,040	78,146
1101211163 Sheriff Services for ISDS	047 LT SHER-SC LSN	1.000	81,837	526	7,561	1,187	9,825	7,075	107,485
1101211163 Sheriff Services for ISDS	048 SGTSHERII-SCLSN	1.000	75,198	524	7,561	1,117	9,244	6,657	99,777
1101211163 Sheriff Services for ISDS	049 DPSHER IV-SCLSN	1.000	58,160	519	7,561	861	7,127	5,132	78,841
1101211163 Sheriff Services for ISDS	050 DEPSHRIII-SCLSN	1.000	55,391	518	7,561	821	6,794	4,893	75,460
1101211163 Sheriff Services for ISDS	051 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	052 DEPSHER I-SCLSN	1.000	45,570	514	7,561	661	5,471	3,940	63,203
1101211163 Sheriff Services for ISDS	053 DEPSHER I-SCLSN	1.000	45,570	514	7,561	661	5,471	3,940	63,203
1101211163 Sheriff Services for ISDS	054 DPTY SHER III	1.000	55,391	518	7,561	821	6,794	4,893	75,460
1101211163 Sheriff Services for ISDS	055 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	056 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	057 DPSHERIII-SCLSN	1.000	55,391	518	7,561	821	6,794	4,893	75,460
1101211163 Sheriff Services for ISDS	058 DEPSHERII-SCLSN	1.000	50,655	516	7,561	744	6,154	4,431	69,545
1101211163 Sheriff Services for ISDS	059 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	060 DEPSHER I-SCLSN	1.000	58,860	00/	7,561	871	7,211	5,193	79,696
1101211163 Sheriff Services for ISDS	070 SGT SHER I -SLO	1.000	71,574	523	7,561	1,064	8,809	6,344	95,352
1101211163 Sheriff Services for ISDS	071 DEP SHERIII-SLO	1.000	55,391	518	7,561	821	6,794	4,893	75,460
1101211163 Sheriff Services for ISDS	072 DEP SHER IV-SLO	1.000	58,160	519	7,561	861	7,127	5,132	78,841
1101211163 Sheriff Services for ISDS	073 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	074 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	085 DEPSHER I-SCLSN	1.000	45,570	514	7,561	661	5,471	3,940	63,203
1101211163 Sheriff Services for ISDS	086 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	0	79,577
1101211163 Sheriff Services for ISDS	087 DEPSHERIV-SCLSN	1.000	58,160	519	7,561	861	7,127	5,132	78,841
1101211163 Sheriff Services for ISDS	088 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	089 DEPSHERII-SCLSN	1.000	50,655	516	7,561	744	6,154	4,431	69,545
1101211163 Sheriff Services for ISDS	090 DEPSHER V-SCLSN	1.000	63,261	520	7,561	944	7,811	5,625	85,202
1101211163 Sheriff Services for ISDS	091 DEPSHRIII-SCLSN	1.000	55,390	518	7,561	804	6,650	4,789	75,194

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Position Personnel Budgeting

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Org Key	Position	Salary			Group		Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary	Health					
1101211163 Sheriff Services for ISDS	092 DEPSHR II-SCLSN	1.000	516	50,655	7,561		744	6,154	4,431	69,545
1101211163 Sheriff Services for ISDS	093 ADMIN ASST I	1.000	109	34,976	7,561		508	4,199	3,024	50,268
1101211163 Sheriff Services for ISDS	094 DEPSHR III-SCLSN	1.000	518	55,391	7,561		821	6,794	4,893	75,460
1101211163		75.000		4,561,770	567,075		67,541	558,912	386,348	6,141,646

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211171 Communications-Sheriff	001 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211171 Communications-Sheriff	002 LT SHER - COMM	1.000	526 81,837	7,561	1,213	10,041	7,231	107,883
1101211171 Communications-Sheriff	003 DEP SHER III	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211171 Communications-Sheriff	004 DEP SHERIFF III	1.000	518 55,391	7,561	821	6,794	4,893	75,460
1101211171 Communications-Sheriff	005 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211171 Communications-Sheriff	006 DEP SHER I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211171 Communications-Sheriff	007 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211171 Communications-Sheriff	008 DEP SHERIFF I	1.000	514 45,570	7,561	661	5,471	0	59,263
1101211171 Communications-Sheriff	009 DEP SHERIFF IV	1.000	519 58,160	7,561	861	7,127	5,132	78,841
1101211171 Communications-Sheriff	010 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
1101211171 Communications-Sheriff	011 DEP SHER II	1.000	516 50,655	7,561	744	6,154	0	65,114
1101211171 Communications-Sheriff	012 DPTY SHER I	1.000	514 45,570	7,561	661	5,471	3,940	63,203
1101211171 Communications-Sheriff	013 SGT SHERIFF II	1.000	524 75,198	7,561	1,100	9,100	6,553	99,512
1101211171 Communications-Sheriff	014 DEP SHERIFF I	1.000	000 45,570	7,561	661	5,471	3,940	63,203
1101211171 Communications-Sheriff	015 DEP SHERIFF I	1.000	000 45,570	7,561	661	5,471	3,940	63,203
1101211171 Communications-Sheriff	016 DEP SHERIFF I	1.000	000 45,570	7,561	661	5,471	3,940	63,203
1101211171		16.000	903,096	120,976	13,302	110,080	70,902	1,218,356

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101211186 Commissary Operations	001 COMSY FIN COORD	1.000	115 49,974	7,561	725	6,000	4,321	68,581
1101211186 Commissary Operations	002 ACCT TECH III	1.000	112 40,421	7,561	587	4,853	3,495	56,917
1101211186		2.000	90,395	15,122	1,312	10,853	7,816	125,498

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101211189 Bailiffs	001 CAPT SHERIFF	1.000	528	90,226	7,561	1,335	11,048	7,956	118,126
1101211189 Bailiffs	002 SGT SHERIFF I	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211189 Bailiffs	003 SGT SHERIFF II	1.000	524	75,198	7,561	1,117	9,244	6,657	99,777
1101211189 Bailiffs	004 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211189 Bailiffs	005 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	006 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	007 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	008 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	009 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	010 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	011 DEP SHERIFF IV	1.000	519	58,160	7,561	870	7,199	5,184	78,974
1101211189 Bailiffs	012 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	013 DEP SHERIFF III	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211189 Bailiffs	014 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	015 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	016 DEP SHERIFF II	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211189 Bailiffs	017 DEP SHERIFF IV	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211189 Bailiffs	018 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211189 Bailiffs	019 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211189 Bailiffs	020 DEP SHERIFF II	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211189 Bailiffs	021 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	022 DEP SHERIFF II	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211189 Bailiffs	023 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	024 DEP SHERIFF III	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211189 Bailiffs	025 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	026 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211189 Bailiffs	027 DEP SHERIFF IV	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211189 Bailiffs	028 DEP SHERIFF I	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211189 Bailiffs	029 DEP SHERIFF V	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211189 Bailiffs	SALARY LAPSE	0	000	(20,000)	0	(290)	(2,401)	(1,729)	(24,420)
1101211189		29.000		1,704,468	219,269	25,269	209,101	150,580	2,308,687

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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	00/ 78,000	7,561	1,305	10,805	7,781	105,452
1101223300 Constable Pct #3	002 DEP CONST IV	1.000	319 64,463	7,561	953	7,883	5,677	86,537
1101223300 Constable Pct #3	003 DEP CONST IV	1.000	319 63,396	7,561	937	7,755	5,585	85,234
1101223300 Constable Pct #3	004 DEP CONST III	1.000	318 56,245	7,561	833	6,897	4,967	76,503
1101223300 Constable Pct #3	005 DEP CONST II	1.000	316 54,028	7,561	793	6,559	4,723	73,664
1101223300 Constable Pct #3	006 DEP CONST III	1.000	318 59,566	7,561	882	7,295	5,254	80,558
1101223300 Constable Pct #3	008 DEP CONST III	1.000	318 58,673	7,561	869	7,188	5,176	79,467
1101223300 Constable Pct #3	009 DPTY CONST I	1.000	314 48,270	7,561	700	5,795	4,173	66,499
1101223300 Constable Pct #3	010 DPTY CONST V	1.000	320 63,975	7,561	954	7,897	5,687	86,074
1101223300 Constable Pct #3	011 SGT CONST I	1.000	323 73,399	7,561	1,065	8,812	6,346	97,183
1101223300		10.000	620,015	75,610	9,291	76,886	55,369	837,171

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223400 Constable Pct #2	001 CONSTABLE-PRECI	1.000	00/ 78,000	7,561	1,305	10,805	7,781	105,452
1101223400 Constable Pct #2	002 DEP CONSTABLE V	1.000	520 63,262	7,561	944	7,811	0	79,578
1101223400 Constable Pct #2	005 DPTY CONST V	1.000	320 63,962	7,561	954	7,895	5,686	86,058
1101223400 Constable Pct #2	007 SGT CONST I	1.000	323 71,574	7,561	1,064	8,809	6,344	95,352
1101223400 Constable Pct #2	008 DPTY CONST V	1.000	320 63,367	7,561	945	7,824	5,634	85,331
1101223400 Constable Pct #2	009 DPTY CONST V	1.000	320 65,536	7,561	977	8,084	5,822	87,980
1101223400 Constable Pct #2	010 CHIEF CON CLK/A	1.000	113 42,599	7,561	618	5,115	3,683	59,576
1101223400 Constable Pct #2	012 DEP CONST IV	1.000	319 60,916	7,561	901	7,457	5,370	82,205
1101223400		8.000	509,216	60,488	7,708	63,800	40,320	681,532

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223700 Constable Pct #1	001 CONSTABLE-PRECI	1.000	00/ 78,000	7,561	1,305	10,805	7,781	105,452
1101223700 Constable Pct #1	002 DEP CONST V	1.000	320 61,068	7,561	912	7,548	0	77,089
1101223700 Constable Pct #1	003 SGT CONST I	1.000	323 71,574	7,561	1,064	8,809	6,344	95,352
1101223700 Constable Pct #1	004 DPTY CONST V	1.000	320 67,609	7,561	1,007	8,333	6,001	90,511
1101223700 Constable Pct #1	005 DPTY CONST V	1.000	320 65,860	7,561	982	8,123	5,850	88,376
1101223700 Constable Pct #1	007 DPTY CONST V	1.000	320 67,259	7,561	1,002	8,291	5,971	90,084
1101223700 Constable Pct #1	009 DPTY CONST I	1.000	314 45,570	7,561	661	5,471	0	59,263
1101223700		7.000	456,940	52,927	6,933	57,380	31,947	606,127

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101223800 Constable Pct #4	001 CONSTABLE-PRECI	1.000	00/ 78,000	7,561	1,305	10,805	7,781	105,452
1101223800 Constable Pct #4	002 SGT CONST II	1.000	324 91,608	7,561	1,355	11,214	8,076	119,814
1101223800 Constable Pct #4	003 DPTY CONST V	1.000	320 71,804	7,561	1,068	8,837	6,364	95,634
1101223800 Constable Pct #4	004 DPTY CONST V	1.000	320 75,366	7,561	1,119	9,264	6,671	99,981
1101223800 Constable Pct #4	005 DEPUTY, PART-TIME	.100	00/ 1,635	0	24	0	0	1,659
1101223800 Constable Pct #4	008 DPTY CONST V	1.000	320 75,297	7,561	1,118	9,256	6,666	99,898
1101223800 Constable Pct #4	010 DPTY CONST V	1.000	320 71,395	7,561	1,062	8,788	6,328	95,134
1101223800		6.100	465,105	45,366	7,051	58,164	41,886	617,572

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101291010 Emergency Management	001 EMER MGMT COOR	1.000	229 98,855	7,561	1,434	11,868	8,547	128,265
1101291010 Emergency Management	004 DEP EMR MNG CRD	1.000	221 66,909	7,561	971	8,033	5,785	89,259
1101291010 Emergency Management	005 COMM. DIRECTOR	1.000	221 67,441	7,561	978	8,097	5,831	89,908
1101291010 Emergency Management	007 ADMIN ASST I	1.000	109 43,680	7,561	634	5,244	3,777	60,896
1101291010 Emergency Management	009 EM. MGMT SPEC.	1.000	117 51,891	7,561	753	6,230	0	66,435
1101291010		5.000	328,776 	37,805 	4,770 	39,472 	23,940 	434,763

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101293010 Nuisance Abatement	001 NUI. OFC/GR ADM	1.000	119 68,125	7,561	988	8,179	5,890	90,743
1101293010 Nuisance Abatement	002 GR/NA MGR.	1.000	328 91,519	7,561	1,328	10,987	7,912	119,307
1101293010		2.000	159,644 	15,122 	2,316 	19,166 	13,802 	210,050

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101440100 Contract Services	001 DEP CHI FIN OFC	1.000	227 89,665	7,561	1,301	10,765	7,752	117,044
1101440100 Contract Services	005 INDIGENT COORD.	1.000	112 50,655	7,561	735	6,082	4,380	69,413
1101440100		2.000	140,320	15,122	2,036	16,847	12,132	186,457

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101451110 Senior Citizens Program	002 ASST DIRCTR PARKS	1.000	224 77,603	7,561	1,126	9,317	0	95,607
1101451110 Senior Citizens Program	003 SENIOR SERV SUP	1.000	116 49,653	7,561	727	6,019	4,334	68,294
1101451110 Senior Citizens Program	010 DRIVER	1.000	104 29,738	7,561	439	3,628	2,613	43,979
1101451110 Senior Citizens Program	011 ACTIVITY ASST	.750	106 22,372	7,561	325	2,686	1,935	34,879
1101451110 Senior Citizens Program	015 RECREATION SPEC	1.000	109 34,531	7,561	501	4,146	2,986	49,725
1101451110 Senior Citizens Program	016 DRIVER	1.000	104 27,056	7,561	393	3,249	2,339	40,598
1101451110 Senior Citizens Program	017 ACTIVITY ASST	.750	106 14,915	7,561	224	1,849	1,331	25,880
1101451110 Senior Citizens Program	402 REC SPEC-SR	.500	111 21,307	3,781	313	2,587	1,863	29,851
1101451110 Senior Citizens Program	403 REC SPEC-SR	.500	111 27,275	3,781	399	3,304	2,379	37,138
1101451110 Senior Citizens Program	404 REC SPEC-SR	.500	111 21,307	3,781	313	2,587	1,863	29,851
1101451110 Senior Citizens Program	405 ACTIVITY ASST	.375	106 7,458	3,781	109	896	0	12,244
1101451110 Senior Citizens Program	406 ACTIVITY ASST	.375	106 7,949	3,781	116	955	688	13,489
1101451110 Senior Citizens Program	407 ACTIVITY ASST	.375	106 7,949	3,781	116	955	688	13,489
1101451110		9.125	349,113	75,613	5,101	42,178	23,019	495,024

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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	121 62,013	7,561	900	7,445	5,362	83,281
1101513200 Galv Cnty Museum	SEASONAL	0	000 21,400	0	311	0	0	21,711
1101513200		1.000	83,413 	7,561 	1,211 	7,445 	5,362 	104,992

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101522020 Parks	001 DIRECTOR OF COU	1.000	230	112,168	7,561	1,634	13,524	9,739	144,626
1101522020 Parks	008 ADMIN ASST II	1.000	113	49,420	7,561	724	5,991	4,314	68,010
1101522020 Parks	010 SENIOR PARK AID	.750	102	23,765	7,561	352	2,911	2,096	36,685
1101522020 Parks	011 PARKS SUPV.	1.000	115	51,466	7,561	747	6,179	4,450	70,403
1101522020 Parks	015 PRKFAC MNT TC I	1.000	109	34,531	7,561	501	4,146	2,986	49,725
1101522020 Parks	016 PARKS TECH I	1.000	109	34,531	7,561	501	4,146	2,986	49,725
1101522020 Parks	017 PARKS TECH. II	1.000	110	39,679	7,561	576	4,764	3,431	56,011
1101522020 Parks	020 PARKS TECH. I	1.000	109	37,113	7,561	539	4,456	3,209	52,878
1101522020 Parks	021 PARKS TECH. I	1.000	109	34,531	7,561	501	4,146	2,986	49,725
1101522020 Parks	022 SR PRK MNT WRKR	1.000	106	31,686	7,561	467	3,862	2,781	46,357
1101522020 Parks	023 SR PRK MNT WRKR	1.000	106	31,686	7,561	467	3,862	2,781	46,357
1101522020 Parks	025 SR PRK MNT WRKR	1.000	106	34,097	7,561	502	4,151	2,990	49,301
1101522020 Parks	026 PARKS MAINTENAN	1.000	105	31,046	7,561	451	3,728	2,684	45,470
1101522020 Parks	027 PARKS MAINTENAN	1.000	105	34,776	7,561	505	4,175	3,007	50,024
1101522020 Parks	028 SR PRK MNT WRKR	.500	106	16,545	7,561	240	1,987	1,431	27,764
1101522020 Parks	029 SR PRK MNT WRKR	1.000	106	33,056	7,561	480	3,969	2,858	47,924
1101522020 Parks	030 PARKS MAINTENAN	1.000	105	29,388	7,561	427	3,528	2,541	43,445
1101522020 Parks	031 PARKS MAINTENAN	1.000	105	33,184	7,561	482	3,984	2,869	48,080
1101522020 Parks	032 SR PRK MNT WRKR	1.000	106	31,686	7,561	467	3,862	2,781	46,357
1101522020 Parks	033 PARKS MAINTENAN	1.000	105	29,310	7,561	425	3,519	2,534	43,349
1101522020 Parks	034 SR PRK MNT WRKR	1.000	106	31,686	7,561	467	3,862	2,781	46,357
1101522020 Parks	035 PARKS MAINT WK	1.000	105	29,301	7,561	425	3,518	2,534	43,339
1101522020 Parks	036 PARKS MAINTENAN	1.000	105	28,409	7,561	412	3,411	0	39,793
1101522020 Parks	037 SR PRK MNT WRKR	1.000	106	34,081	7,561	502	4,149	2,988	49,281
1101522020 Parks	038 PARKS MAINTENAN	1.000	105	28,706	7,561	417	3,447	0	40,131
1101522020 Parks	039 PARKS MAINTENAN	1.000	105	29,290	7,561	425	3,517	2,533	43,326
1101522020 Parks	040 SR PRK MNT WRKR	1.000	106	31,686	7,561	467	3,862	2,781	46,357
1101522020 Parks	041 PARKS MAINTENAN	1.000	105	28,705	7,561	417	3,447	0	40,130
1101522020 Parks	043 PARKS SUPERV	1.000	115	49,806	7,561	723	5,980	4,306	68,376
1101522020 Parks	044 SR PRK MNT WRKR	.500	106	15,843	7,561	230	1,902	1,370	26,906
1101522020 Parks	045 PARKS MAINT. W.	1.000	105	29,639	7,561	430	3,559	2,563	43,752
1101522020 Parks	046 PARKS MAINT. W.	1.000	105	28,409	7,561	412	3,411	0	39,793
1101522020 Parks	098 RENT PERMIT SUP	1.000	114	48,389	7,561	702	5,810	4,184	66,646
1101522020 Parks	099 PARKS MAINTENAN	1.000	105	28,409	7,561	412	3,411	2,456	42,249
1101522020 Parks	100 PARKS MAINTENAN	1.000	105	29,594	7,561	430	3,553	2,559	43,697
1101522020 Parks	101 SR PRK MNT WRKR	.500	106	15,846	7,561	230	1,903	1,370	26,910

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1101522020 Parks	102 PARK AIDE	.500	101	11,729	7,561	171	1,409	0	20,870
1101522020 Parks	103 PARK AIDE	.500	101	11,686	7,561	170	1,403	0	20,820
1101522020 Parks	104 PARK AIDE	.500	101	12,635	7,561	184	1,517	1,093	22,990
1101522020 Parks	105 PARK AIDE	.500	101	12,479	7,561	181	1,499	1,079	22,799
1101522020 Parks	106 PARK AIDE	.500	101	11,884	7,561	173	1,427	1,028	22,073
1101522020 Parks	107 PARK AIDE	.500	101	11,686	7,561	170	1,403	0	20,820
1101522020 Parks	SALARY LAPSE	0	000	(150,000)	0	(2,175)	(18,008)	(12,968)	(183,151)
1101522020		37.250		1,163,562	317,562	16,963	140,282	88,111	1,726,480

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1101610200 AgriLife Extension	002 COOP EXT AGENT	1.000	00/ 29,656	7,561	431	0	2,564	40,212
1101610200 AgriLife Extension	003 COOP EXT COORD	1.000	00/ 50,144	7,561	728	0	4,335	62,768
1101610200 AgriLife Extension	004 ADMIN ASST I	1.000	109 36,695	7,561	533	4,406	3,173	52,368
1101610200 AgriLife Extension	005 COOP EXT SPEC	1.000	110 39,480	7,561	573	4,740	3,414	55,768
1101610200 AgriLife Extension	006 COOP EXT AGENT	1.000	00/ 32,016	7,561	465	0	2,768	42,810
1101610200 AgriLife Extension	007 PRINCIPAL AGENT	1.000	00/ 33,034	7,561	479	0	2,856	43,930
1101610200 AgriLife Extension	008 ADMIN ASST I	1.000	109 35,971	7,561	522	4,319	3,110	51,483
1101610200 AgriLife Extension	009 ADMIN ASST I	1.000	109 37,038	7,561	538	4,447	3,202	52,786
1101610200 AgriLife Extension	010 ADMIN ASST I	1.000	109 34,976	7,561	508	4,199	0	47,244
1101610200 AgriLife Extension	SEASONAL	0	000 17,500	0	254	0	0	17,754
1101610200		9.000	346,510	68,049	5,031	22,111	25,422	467,123

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Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
1101		1,061.775	59,294,423	8,120,894	863,317	7,055,774	4,539,187	79,873,595

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1201114021 County Clerk Archive	002 DEP CNTY CLRK I	1.000	106 29,829	7,561	433	3,581	2,579	43,983
1201114021 County Clerk Archive	003 SR DEP CTY CLRK	1.000	110 40,474	7,561	587	4,859	3,499	56,980
1201114021 County Clerk Archive	004 DEP CTY CLRK II	1.000	107 34,976	7,561	508	4,199	3,024	50,268
1201114021 County Clerk Archive	007 DEP CNTY CLRK I	1.000	106 29,829	7,561	433	3,581	2,579	43,983
1201114021 County Clerk Archive	009 DEP CNTY CLRK I	1.000	106 35,850	7,561	520	4,304	3,100	51,335
1201114021 County Clerk Archive	012 ARCHIVE SUPERVI	1.000	115 46,275	7,561	671	5,556	4,001	64,064
1201114021		6.000	217,233	45,366	3,152	26,080	18,782	310,613

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total
		FTE	Grade Salary	Health	Medicare			
1201		6.000	217,233	45,366	3,152	26,080	18,782	310,613

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256100 Juvenile Justice	007 RECORDS TECH	1.000	107	47,794	7,561	693	5,738	4,132	65,918
1202256100 Juvenile Justice	008 ADMIN CLERK	1.000	106	30,364	7,561	441	3,646	2,625	44,637
1202256100 Juvenile Justice	010 RECORDS TECH	1.000	107	31,618	7,561	459	3,796	0	43,434
1202256100 Juvenile Justice	012 JUV PROB OFCR	1.000	313	45,151	7,561	655	5,421	0	58,788
1202256100 Juvenile Justice	013 JUV PROB OFCR	1.000	313	45,151	7,561	655	5,421	0	58,788
1202256100 Juvenile Justice	014 JUVENILE RESOUR	1.000	315	48,225	7,561	700	5,790	4,170	66,446
1202256100 Juvenile Justice	016 JUV PROB OFCR	1.000	313	57,087	7,561	828	6,854	4,936	77,266
1202256100 Juvenile Justice	019 CSWR SVC SUPER	1.000	115	49,575	7,561	719	5,952	4,286	68,093
1202256100 Juvenile Justice	026 JUV PROB OFCR	1.000	313	45,151	7,561	655	5,421	3,904	62,692
1202256100		9.000		400,116	68,049	5,805	48,039	24,053	546,062

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256105 Juv Justice - Administration	001 JUV JUST DIR	1.000	332 121,968	7,561	1,769	14,643	10,545	156,486
1202256105 Juv Justice - Administration	003 DEPUTY DIR/CASE	1.000	121 65,798	7,561	955	7,900	5,689	87,903
1202256105 Juv Justice - Administration	004 ADMIN ASST II	1.000	113 48,261	7,561	700	5,794	4,173	66,489
1202256105 Juv Justice - Administration	009 FINANCIAL ANALY	1.000	119 62,678	7,561	909	7,525	5,419	84,092
1202256105		4.000	298,705	30,244	4,333	35,862	25,826	394,970

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Position Personnel Budgeting

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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	322	70,518	7,561	1,023	8,466	6,097	93,665
1202256118 Detention	006 RECORDS TECH	1.000	107	32,015	7,561	465	3,844	2,768	46,653
1202256118 Detention	011 JUV PROB OFCR	1.000	313	43,400	7,561	630	5,211	3,752	60,554
1202256118 Detention	021 JUV PROB OFCR	1.000	313	43,922	7,561	637	5,273	0	57,393
1202256118 Detention	022 JUV PROB OFCR	1.000	313	43,922	7,561	637	5,273	0	57,393
1202256118 Detention	024 JUV PROB OFCR	1.000	313	51,590	7,561	749	6,194	4,460	70,554
1202256118 Detention	027 JUV SUPER OFCR	1.000	309	35,705	7,561	518	4,287	3,087	51,158
1202256118 Detention	028 JUV SUPER OFCR	1.000	309	38,060	7,561	552	4,570	3,291	54,034
1202256118 Detention	029 JUV SUPER OFCR	1.000	309	42,112	7,561	611	5,056	3,641	58,981
1202256118 Detention	030 JUV SUPER OFCR	1.000	309	36,489	7,561	530	4,381	3,155	52,116
1202256118 Detention	031 JUV SUPER OFCR	1.000	309	36,243	7,561	526	4,351	0	48,681
1202256118 Detention	032 JUV SUPER OFCR	1.000	309	39,418	7,561	572	4,733	3,408	55,692
1202256118 Detention	033 JUV SUPER OFCR	1.000	309	39,584	7,561	574	4,753	3,423	55,895
1202256118 Detention	035 JUV SUPER OFCR	1.000	309	36,243	7,561	526	4,351	0	48,681
1202256118 Detention	037 JUV SUPER OFCR	1.000	309	36,636	7,561	532	4,399	3,168	52,296
1202256118 Detention	038 JUV SUPER OFCR	1.000	309	37,973	7,561	551	4,559	3,283	53,927
1202256118 Detention	039 JUV SUPER OFCR	1.000	309	36,243	7,561	526	4,351	0	48,681
1202256118 Detention	041 JUV SUPER OFCR	1.000	309	41,971	7,561	609	5,039	3,629	58,809
1202256118 Detention	043 JUV SUPER OFCR	1.000	309	35,705	7,561	518	4,287	0	48,071
1202256118 Detention	044 JUV SUPER OFCR	1.000	309	36,243	7,561	526	4,351	0	48,681
1202256118 Detention	045 JUV SUPER OFCR	1.000	309	39,787	7,561	577	4,777	3,440	56,142
1202256118 Detention	046 JUV SUPER OFCR	1.000	309	38,406	7,561	557	4,611	3,321	54,456
1202256118 Detention	047 JUV SUPER OFCR	1.000	309	35,705	7,561	518	4,287	3,087	51,158
1202256118 Detention	048 JUV SUPER OFCR	1.000	309	40,048	7,561	581	4,808	3,463	56,461
1202256118 Detention	049 JUV SUPER OFCR	1.000	309	37,104	7,561	539	4,455	3,208	52,867
1202256118 Detention	050 JUV SUPER OFCR	1.000	309	36,310	7,561	527	4,360	3,139	51,897
1202256118 Detention	051 JUV DET SUPERIN	1.000	317	52,753	7,561	765	6,333	4,561	71,973
1202256118 Detention	053 JUVJSTCTRCTRL	1.000	309	41,667	7,561	605	5,003	3,603	58,439
1202256118 Detention	054 JUVJSTCTRCTRL	1.000	309	35,705	7,561	518	4,287	0	48,071
1202256118 Detention	055 JUVJSTCTRCTRL	1.000	309	35,705	7,561	518	4,287	0	48,071
1202256118 Detention	056 JUVJSTCTRCTRL	1.000	309	36,243	7,561	526	4,351	0	48,681
1202256118 Detention	058 LAUNDRY MANANGE	1.000	109	41,422	7,561	601	4,973	3,581	58,138
1202256118 Detention	081 ADMIN ASST I	.250	109	10,340	1,891	150	1,242	894	14,517
1202256118 Detention	SALARY LAPSE	0	000	(140,000)	0	(2,030)	(16,807)	(12,103)	(170,940)
1202256118 Detention	SEASONAL	0	000	60,000	0	870	0	0	60,870

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1202256118		32.250	1,215,187	243,843	17,634	138,696	67,356	1,682,716

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256119 Post Program	023 JUV SUPER OFCR	1.000	309	40,265	7,561	584	4,834	3,481	56,725
1202256119 Post Program	034 JUV SUPER OFCR	1.000	309	38,009	7,561	552	4,563	3,286	53,971
1202256119 Post Program	036 JUV SUPER OFCR	1.000	309	38,103	7,561	553	4,575	3,295	54,087
1202256119 Post Program	040 JUV SUPER OFCR	1.000	309	36,243	7,561	526	4,351	0	48,681
1202256119 Post Program	042 JUV SUPER OFCR	1.000	309	39,928	7,561	579	4,794	3,452	56,314
1202256119 Post Program	020 DEPUTY DIR/SPEC	.500	121	32,899	3,781	478	3,950	0	41,108
1202256119 Post Program	081 ADMIN ASST I	.250	109	10,340	1,891	150	1,242	894	14,517
1202256119 Post Program	SEASONAL	0	000	5,500	0	80	0	0	5,580
1202256119		5.750		241,287	43,477	3,502	28,309	14,408	330,983

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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	00/ 92,270	7,561	1,338	11,078	7,977	120,224
1202256130		1.000	92,270	7,561	1,338	11,078	7,977	120,224

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Position Personnel Budgeting

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
1202256155 JJAEP	020 DEPUTY DIR/SPEC	.500	121	32,899	3,781	478	3,950	0	41,108
1202256155 JJAEP	068 JJAEP COORD	1.000	313	43,400	7,561	630	5,211	3,752	60,554
1202256155 JJAEP	081 ADMIN ASST I	.500	109	20,680	3,781	300	2,483	1,788	29,032
1202256155 JJAEP	SEASONAL	0	000	1,000	0	15	0	0	1,015
1202256155		2.000		97,979	15,123	1,423	11,644	5,540	131,709

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Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1202		54.000		2,345,544	408,297	34,035	273,628	145,160	3,206,664

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1204544042 Beach Maintenance-Rd &	001 HEAVY EQUIPMENT	1.000	108 32,887	7,561	477	3,949	0	44,874
1204544042 Beach Maintenance-Rd &	002 HEAVY EQUIPMENT	1.000	108 32,887	7,561	477	3,949	0	44,874
1204544042 Beach Maintenance-Rd &	003 HEAVY EQUIPMENT	1.000	108 35,893	7,561	521	4,309	3,103	51,387
1204544042		3.000	101,667	22,683	1,475	12,207	3,103	141,135

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1204		3.000		101,667	22,683	1,475	12,207	3,103	141,135

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Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1206443300 Child Welfare	002 FEDERAL REIMBUR	1.000	109 40,053	7,561	581	4,809	3,463	56,467
1206443300		1.000	40,053	7,561	581	4,809	3,463	56,467

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1206		1.000	40,053			7,561	581	4,809	3,463	56,467

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Position Personnel Budgeting

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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	234 128,396	7,561	1,862	15,414	11,100	164,333
1207652133 Economic Development	002 ECO DEVELOP SPC	1.000	113 42,614	7,561	618	5,116	0	55,909
1207652133		2.000	171,010	15,122	2,480	20,530	11,100	220,242

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Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
1207		2.000		171,010	15,122	2,480	20,530	11,100	220,242

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
1208120800 Mental Health Court Program	001 SPEC CRT COORD	1.000	000 88,254	7,561	1,280	10,595	7,630	115,320
1208120800 Mental Health Court Program	002 PROBATION OFFIC	1.000	00/ 40,251	0	584	4,833	0	45,668
1208120800 Mental Health Court Program	003 JUDGE	.500	00/ 78,998	0	1,146	0	0	80,144
1208120800		2.500	207,503	7,561	3,010	15,428	7,630	241,132

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Salary	Health	Medicare			
1208		2.500		207,503	7,561	3,010	15,428	7,630	241,132

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						
2101116020 Co Records Mgmt. & Presv	001 RECORDS TECH	1.000	107	40,561	7,561	589	4,870	3,507	57,088
2101116020		1.000		40,561	7,561	589	4,870	3,507	57,088

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2101		1.000	40,561			7,561	589	4,870	3,507	57,088

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Position Personnel Budgeting

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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	116 77,773	7,561	1,128	9,337	6,724	102,523
2102114020	Co Clerk Rec Mgmt & Pres. 002 RECORDS MANAGER	1.000	115 49,042	7,561	712	5,888	4,240	67,443
2102114020	Co Clerk Rec Mgmt & Pres. 006 IM SYS AST ADMN	1.000	114 48,704	7,561	707	5,847	4,211	67,030
2102114020		3.000	175,519	22,683	2,547	21,072	15,175	236,996

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2102		3.000		175,519	22,683	2,547	21,072	15,175	236,996

****Galv Cnty Production****

Position Personnel Budgeting

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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

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Position Personnel Budgeting

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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

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2103		0		120,000	0	1,741	0	0	121,741

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2105126110 D.C. Child Support IV-D	001 DEP DISTR CLRK	1.000	107 31,321	7,561	455	3,761	2,708	45,806
2105126110		1.000	31,321	7,561	455	3,761	2,708	45,806

****Galv Cnty Production****

Position Personnel Budgeting

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Report Date: 09/09/2020

Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2105		1.000	31,321			7,561	455	3,761	2,708	45,806

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2205295100 Courthouse Security	001 DEP SHERIFF II	1.000	516 50,655	7,561	744	6,154	4,431	69,545
2205295100 Courthouse Security	002 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
2205295100 Courthouse Security	003 DEP SHERIFF V	1.000	520 63,261	7,561	944	7,811	5,625	85,202
2205295100		3.000	177,177	22,683	2,632	21,776	15,681	239,949

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2205		3.000		177,177	22,683	2,632	21,776	15,681	239,949

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade Salary					
2301312110 Administration	001 ROAD ADMINISTRA	1.000	230 109,931	7,561	1,594	13,198	9,504	141,788
2301312110 Administration	002 FINANCE & ADMIN	1.000	119 56,248	7,561	816	6,753	0	71,378
2301312110 Administration	009 ADMIN ASST II	1.000	113 45,337	7,561	658	5,443	3,920	62,919
2301312110 Administration	010 ADMIN ASST II	1.000	113 43,313	7,561	629	5,200	3,745	60,448
2301312110		4.000	254,829 	30,244 	3,697 	30,594 	17,169 	336,533

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2301312120 F.M. Lateral Road	001 DRAINAGE MANAGE	1.000	119	56,248	7,561	816	6,753	4,863	76,241
2301312120 F.M. Lateral Road	003 PAVING MANAGER	1.000	121	66,418	7,561	964	7,974	5,742	88,659
2301312120 F.M. Lateral Road	004 HEAVY EQUIPMENT	1.000	109	39,858	7,561	578	4,785	3,446	56,228
2301312120 F.M. Lateral Road	005 HVY EQP OP III	1.000	110	45,554	7,561	661	5,469	3,939	63,184
2301312120 F.M. Lateral Road	008 PUBLIC WORKS SU	1.000	115	52,738	7,561	765	6,332	4,560	71,956
2301312120 F.M. Lateral Road	009 HVY EQP OP III	1.000	110	44,969	7,561	653	5,399	3,888	62,470
2301312120 F.M. Lateral Road	010 HVY EQP OP III	1.000	110	41,391	7,561	601	4,969	3,579	58,101
2301312120 F.M. Lateral Road	012 HVY EQP OP III	1.000	110	43,215	7,561	627	5,188	3,736	60,327
2301312120 F.M. Lateral Road	013 HEAVY EQUIPMENT	1.000	109	38,068	7,561	552	4,570	3,291	54,042
2301312120 F.M. Lateral Road	014 HVY EQP OP III	1.000	110	39,221	7,561	569	4,709	3,391	55,451
2301312120 F.M. Lateral Road	015 HVY EQUIP OP II	1.000	109	35,880	7,561	521	4,308	3,102	51,372
2301312120 F.M. Lateral Road	016 HEAVY EQUIPMENT	1.000	109	34,531	7,561	501	4,146	2,986	49,725
2301312120 F.M. Lateral Road	017 HEAVY EQUIPMENT	1.000	109	37,551	7,561	545	4,508	3,247	53,412
2301312120 F.M. Lateral Road	020 HEAVY EQUIPMENT	1.000	109	34,531	7,561	501	4,146	0	46,739
2301312120 F.M. Lateral Road	021 HEAVY EQUIPMENT	1.000	109	37,007	7,561	537	4,443	3,200	52,748
2301312120 F.M. Lateral Road	022 HEAVY EQUIPMENT	1.000	108	34,632	7,561	503	4,158	2,994	49,848
2301312120 F.M. Lateral Road	023 HEAVY EQUIPMENT	1.000	109	35,337	7,561	513	4,243	3,055	50,709
2301312120 F.M. Lateral Road	024 HEAVY EQUIPMENT	1.000	109	34,859	7,561	506	4,185	0	47,111
2301312120 F.M. Lateral Road	025 HVY EQP OP III	1.000	110	43,104	7,561	625	5,175	3,727	60,192
2301312120 F.M. Lateral Road	027 HEAVY EQUIPMENT	1.000	108	32,887	7,561	477	3,949	0	44,874
2301312120 F.M. Lateral Road	028 HEAVY EQUIPMENT	1.000	108	32,887	7,561	477	3,949	2,844	47,718
2301312120 F.M. Lateral Road	029 PUBLIC WORKS SU	1.000	115	51,938	7,561	754	6,236	4,491	70,980
2301312120 F.M. Lateral Road	030 HEAVY EQUIPMENT	1.000	109	37,354	7,561	542	4,485	3,230	53,172
2301312120 F.M. Lateral Road	033 HEAVY EQUIPMENT	1.000	108	32,887	7,561	477	3,949	2,844	47,718
2301312120 F.M. Lateral Road	034 HEAVY EQUIPMENT	1.000	108	33,603	7,561	488	4,035	2,905	48,592
2301312120 F.M. Lateral Road	043 HEAVY EQUIPMENT	1.000	108	32,887	7,561	477	3,949	0	44,874
2301312120 F.M. Lateral Road	045 HVY EQP OPER I	1.000	108	32,887	7,561	477	3,949	2,844	47,718
2301312120 F.M. Lateral Road	049 HEAVY EQUIPMENT	1.000	108	34,854	7,561	506	4,185	3,014	50,120
2301312120 F.M. Lateral Road	053 HEAVY EQUIPMENT	1.000	109	36,439	7,561	529	4,375	3,151	52,055
2301312120 F.M. Lateral Road	054 HVY EQP OP III	1.000	110	36,449	7,561	529	4,376	0	48,915
2301312120 F.M. Lateral Road	057 PUBLIC WORKS SU	1.000	115	49,469	7,561	718	5,939	4,277	67,964
2301312120 F.M. Lateral Road	059 HVY EQP OP III	1.000	110	36,258	7,561	526	4,353	3,135	51,833
2301312120 F.M. Lateral Road	061 DRAINAGE MANAGE	1.000	119	58,704	7,561	852	7,048	5,075	79,240
2301312120 F.M. Lateral Road	062 PUBLIC WORKS SU	1.000	115	49,415	7,561	717	5,933	4,272	67,898
2301312120 F.M. Lateral Road	063 HVY EQP OP III	1.000	110	38,261	7,561	555	4,594	3,308	54,279
2301312120 F.M. Lateral Road	064 HVY EQP OP III	1.000	110	42,463	7,561	616	5,098	3,671	59,409

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

Report Date: 09/09/2020

Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2301312120 F.M. Lateral Road	065 HEAVY EQUIPMENT	1.000	109	39,487	7,561	573	4,741	3,414	55,776
2301312120 F.M. Lateral Road	066 HEAVY EQUIPMENT	1.000	109	34,531	7,561	501	4,146	0	46,739
2301312120 F.M. Lateral Road	067 PUBLIC WORKS SU	1.000	115	55,233	7,561	801	6,631	4,775	75,001
2301312120 F.M. Lateral Road	068 PUBLIC WORKS SU	1.000	115	56,825	7,561	824	6,822	4,913	76,945
2301312120 F.M. Lateral Road	069 HVY EQUIP OP II	1.000	109	36,515	7,561	530	4,384	3,157	52,147
2301312120 F.M. Lateral Road	070 HEO III	1.000	110	37,577	7,561	545	4,512	3,249	53,444
2301312120 F.M. Lateral Road	SALARY LAPSE	0	000	(200,000)	0	(2,900)	(24,010)	(17,290)	(244,200)
2301312120		42.000		1,524,922	317,562	22,129	183,088	114,025	2,161,726

****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		1,779,751	347,806	25,826	213,682	131,194	2,498,259

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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Org Key	Position	Salary		Group Health	Medicare	TCDRS	AUL	Total	
		FTE	Grade						Salary
2303314300 Right Of Way	001 PLATTING & RIGH	1.000	123	77,077	7,561	1,118	9,254	6,664	101,674
2303314300		1.000		77,077	7,561	1,118	9,254	6,664	101,674

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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Org Key	Position	FTE	Salary	Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2303		1.000	77,077			7,561	1,118	9,254	6,664	101,674

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary			Group			AUL	Total
		FTE	Grade	Salary	Health	Medicare	TCDRS		
2341313100 Road District #1	001 TOLL COLLECTOR	1.000	102	37,665	7,561	547	4,522	3,257	53,552
2341313100 Road District #1	002 TOLL COLLECTOR	1.000	102	37,665	7,561	547	4,522	0	50,295
2341313100 Road District #1	003 TOLL COLLECTOR	1.000	102	37,665	7,561	547	4,522	3,257	53,552
2341313100 Road District #1	004 TOLL COLLECTOR	1.000	102	37,665	7,561	547	4,522	3,257	53,552
2341313100 Road District #1	SALARY LAPSE	0	000	(12,000)	0	(174)	(1,441)	(1,038)	(14,653)
2341313100 Road District #1	SEASONAL	0	000	28,622	0	416	0	0	29,038
2341313100		4.000		167,282	30,244	2,430	16,647	8,733	225,336

****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		167,282	30,244	2,430	16,647	8,733	225,336

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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Org Key	Position	Salary			Group Health	Medicare	TCDRS	AUL	Total
		FTE	Grade	Salary					
2370296100 Flood Control	003 HEAVY EQUIPMENT	1.000	108	32,887	7,561	477	3,949	0	44,874
2370296100 Flood Control	005 HVY EQP OP III	1.000	110	40,653	7,561	590	4,881	3,515	57,200
2370296100 Flood Control	007 HEAVY EQUIPMENT	1.000	109	37,683	7,561	547	4,524	3,258	53,573
2370296100 Flood Control	009 HEAVY EQUIPMENT	1.000	109	34,531	7,561	501	4,146	2,986	49,725
2370296100 Flood Control	014 HEAVY EQUIPMENT	1.000	108	32,887	7,561	477	3,949	0	44,874
2370296100 Flood Control	015 HVY EQP OP III	1.000	110	36,658	7,561	532	4,401	3,170	52,322
2370296100 Flood Control	016 HEAVY EQUIPMENT	1.000	108	34,462	7,561	500	4,138	2,980	49,641
2370296100 Flood Control	017 HEAVY EQUIPMENT	1.000	108	33,186	7,561	482	3,984	2,869	48,082
2370296100 Flood Control	018 HVY EQP OP III	1.000	110	37,326	7,561	542	4,481	3,227	53,137
2370296100 Flood Control	021 HEAVY EQUIPMENT	1.000	109	39,884	7,561	579	4,789	3,448	56,261
2370296100 Flood Control	055 HVY EQP OP III	1.000	110	40,561	7,561	589	4,870	3,507	57,088
2370296100 Flood Control	056 DR AND BE MANAG	1.000	119	61,518	7,561	893	7,386	5,319	82,677
2370296100 Flood Control	057 REG SERV COOD-B	.600	122	49,803	4,537	723	5,979	4,306	65,348
2370296100 Flood Control	SALARY LAPSE	0	000	(35,000)	0	(508)	(4,202)	(3,026)	(42,736)
2370296100		12.600		477,039	95,269	6,924	57,275	35,559	672,066

****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	117 72,466	7,561	1,051	8,700	6,265	96,043
2370296110 Building Inspector	003 PERMIT TECHNICI	1.000	109 35,568	7,561	516	4,270	3,075	50,990
2370296110 Building Inspector	004 COMP. OFFIC.	.500	114 24,243	3,781	352	2,911	2,096	33,383
2370296110		2.500	132,277 	18,903 	1,919 	15,881 	11,436 	180,416

****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	122 81,165	7,561	1,177	9,744	7,017	106,664
2370296121 Seawall Maintenance	003 SEAWALL MAINTEN	1.000	108 32,887	7,561	477	3,949	0	44,874
2370296121 Seawall Maintenance	006 SEAWALL MAINTEN	1.000	108 32,887	7,561	477	3,949	2,844	47,718
2370296121 Seawall Maintenance	008 PUBLIC WORKS SU	1.000	115 48,687	7,561	706	5,845	4,209	67,008
2370296121 Seawall Maintenance	009 SEAWALL MAINTEN	1.000	108 36,102	7,561	524	4,334	3,121	51,642
2370296121 Seawall Maintenance	010 SEAWALL MAINTEN	1.000	108 36,181	7,561	525	4,344	3,128	51,739
2370296121		6.000	267,909	45,366	3,886	32,165	20,319	369,645

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2370		21.100		877,225	159,538	12,729	105,321	67,314	1,222,127

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021AP

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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	218	81,790	7,561	1,193	9,877	7,113	107,534
2410411100 Mosquito Control District	002 ADMIN ASST I	1.000	109	41,114	7,561	597	4,936	3,555	57,763
2410411100 Mosquito Control District	003 MQ CTRL SRV SPR	1.000	115	46,275	7,561	671	5,556	4,001	64,064
2410411100 Mosquito Control District	004 MOSQUITO CONTRO	1.000	115	54,307	7,561	788	6,520	4,695	73,871
2410411100 Mosquito Control District	007 MSQ SPR EQP OP	1.000	107	31,321	7,561	455	3,761	0	43,098
2410411100 Mosquito Control District	008 MSQ SPR EQP OP	1.000	107	34,793	7,561	505	4,177	3,008	50,044
2410411100 Mosquito Control District	009 MQ CTRL SRVL IN	1.000	107	31,321	7,561	455	3,761	2,708	45,806
2410411100 Mosquito Control District	010 MSQ SPR EQP OP	1.000	107	38,257	7,561	555	4,593	3,308	54,274
2410411100 Mosquito Control District	011 MSQ SPR EQP OP	1.000	107	32,510	7,561	472	3,903	2,811	47,257
2410411100 Mosquito Control District	012 MQ CTRL SRVL IN	1.000	107	39,171	7,561	568	4,703	3,387	55,390
2410411100 Mosquito Control District	013 MQ CTRL PRG CRD	1.000	115	58,442	7,561	848	7,016	5,053	78,920
2410411100 Mosquito Control District	SALARY LAPSE	0	000	(25,000)	0	(363)	(3,002)	(2,162)	(30,527)
2410411100 Mosquito Control District	SEASONAL	0	000	35,000	0	508	0	0	35,508
2410411100		11.000		499,301	83,171	7,252	55,801	37,477	683,002

****Galv Cnty Production****

Position Personnel Budgeting

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Org Key	Position	Salary		Group		TCDRS	AUL	Total	
		FTE	Grade	Health	Medicare				
2410		11.000		499,301	83,171	7,252	55,801	37,477	683,002

****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	122	33,202	3,025	482	3,986	2,871	43,566
2601522042 Beach Maintenance	004 BCHPRK STKR SPR	1.000	114	51,921	7,561	753	6,234	4,489	70,958
2601522042 Beach Maintenance	005 BCH STK AST SPR	1.000	106	14,915	7,561	217	1,791	0	24,484
2601522042 Beach Maintenance	SEASONAL	0	000	95,000	0	1,378	0	0	96,378
2601522042		2.400		195,038	18,147	2,830	12,011	7,360	235,386

****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		195,038	18,147	2,830	12,011	7,360	235,386

On this the 15th day of June, 2020, 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 2020 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 2020 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.

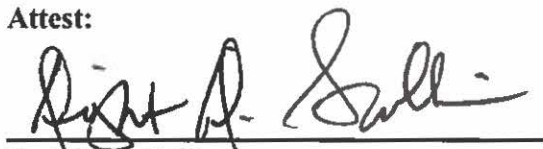
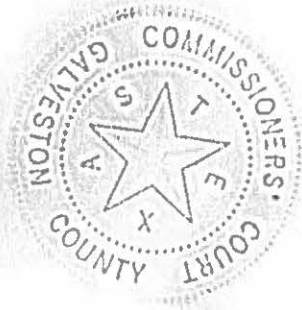
Upon Motion Duly Made and Seconded, the above foregoing Orders are hereby passed by Commissioners' Court meeting on this the 15th day of June, 2020.

County of Galveston



Mark A. Henry
County Judge

Attest:


Dwight D. Sullivan,
County Clerk

On this the 15th day of June, 2020, 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 2020 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 2020 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, 2020.

Upon Motion Duly Made and Seconded, the above foregoing Orders are hereby passed by Commissioners' Court meeting of this the 15th day of June, 2020.

County of Galveston



Mark A. Henry
County Judge

Attest:



Dwight D. Sullivan,
County Clerk



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 2021 Galveston County Budget scheduled for public hearing on *Tuesday, September 8, 2020, at 11:00 A.M.* at the Calder Annex - 174 Calder Rd., Rm 117, League City, TX

Title	FY 2020		FY 2021		FY 2021 Max Increase	Auto Allowance	Footnotes
	Salary	State Paid	Salary	State Paid			
10th District Judge	\$172,000	\$154,000	\$172,000	\$154,000	\$0	\$0	(1)*
56th District Judge	\$194,400	\$176,400	\$194,400	\$176,400	\$0	\$0	(1)*
122nd District Judge	\$199,400	\$181,400	\$199,400	\$181,400	\$0	\$0	(1)(2)*
212th District Judge	\$172,000	\$154,000	\$172,000	\$154,000	\$0	\$0	(1)*
306th District Judge	\$172,000	\$154,000	\$172,000	\$154,000	\$0	\$0	(1)*
405th District Judge	\$158,000	\$140,000	\$158,000	\$140,000	\$0	\$0	(1)*
Criminal District Attorney	\$186,000	\$168,000	\$186,000	\$168,000	\$0	\$0	(1)*
County Judge	\$192,600	\$25,200	\$192,600	\$25,200	\$0	\$12,000	(5)(7)(8)*
Commissioner - Precinct 1	\$120,500	\$0	\$120,500	\$0	\$0	\$12,000	(7)*
Commissioner - Precinct 2	\$120,500	\$0	\$120,500	\$0	\$0	\$12,000	(7)*
Commissioner - Precinct 3	\$120,500	\$0	\$120,500	\$0	\$0	\$12,000	(7)*
Commissioner - Precinct 4	\$120,500	\$0	\$120,500	\$0	\$0	\$12,000	(7)*
Tax Assessor-Collector	\$112,750	\$0	\$112,750	\$0	\$0	\$0	*
County Clerk	\$112,750	\$0	\$112,750	\$0	\$0	\$0	*
County Treasurer	\$112,750	\$0	\$112,750	\$0	\$0	\$0	*
District Clerk	\$112,750	\$0	\$112,750	\$0	\$0	\$0	*
County Sheriff	\$150,000	\$0	\$150,000	\$0	\$0	\$0	(6)*
County Court #1 Judge	\$191,000	\$0	\$191,000	\$0	\$0	\$0	(3)(4)*
County Court #2 Judge	\$158,000	\$0	\$158,000	\$0	\$0	\$0	(3)*
County Court #3 Judge	\$172,000	\$0	\$172,000	\$0	\$0	\$0	(3)*
Probate Court Judge	\$186,000	\$0	\$186,000	\$0	\$0	\$0	(9)*
J.P. - Precinct 1	\$89,000	\$0	\$89,000	\$0	\$0	\$3,000	*
J.P. - Precinct 2	\$89,000	\$0	\$89,000	\$0	\$0	\$4,500	*
J.P. - Precinct 3	\$89,000	\$0	\$89,000	\$0	\$0	\$5,500	*
J.P. - Precinct 4	\$89,000	\$0	\$89,000	\$0	\$0	\$0	*
Constable - Precinct 1	\$78,000	\$0	\$78,000	\$0	\$0	\$12,000	(7)*
Constable - Precinct 2	\$78,000	\$0	\$78,000	\$0	\$0	\$12,000	(7)*
Constable - Precinct 3	\$78,000	\$0	\$78,000	\$0	\$0	\$12,000	(7)*
Constable - Precinct 4	\$78,000	\$0	\$78,000	\$0	\$0	\$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 2021
Galveston County Budget**
The Galveston County
Commissioners Court
will hold a public hearing on the
FY 2021 budget
on September 8, 2020 at 11:00 a.m.
at the Calder Annex
174 Calder Rd., Rm 117
League City, TX

As proposed, this budget will raise less total property taxes than last year's budget by an amount of \$40,924, or a 0.027 percent decrease, and of that amount \$3,193,576 is tax revenue to be raised from new property added to the tax roll this year.

**ALLOWANCE SUMMARY
FY 2021 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	190100-1	Appointed	1101-190100-5111003	Auto Allowance**	\$150
Total Allowances:						<u>\$10,233</u>

*A Full Auto Allowance for elected officials is budgeted at \$1,000/month in office for FY 2021, 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 \$1.96/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

FY 2021 Adopted Budget

2020 Tax Rate Calculation Worksheet

Form 50-856

Taxing Units Other Than School Districts or Water Districts

Galveston County

Taxing Unit Name

722 Moody, Galveston, Texas 77550

Taxing Unit's Address, City, State, ZIP Code

Phone (area code and number)

www.galvestoncountytexas.gov

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 no-new-revenue (NNR) tax rate and voter-approval 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. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

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 Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet 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: No-New-Revenue Tax Rate

The NNR 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 NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). 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 17). ¹	\$ 30,457,356,934
2.	2019 tax ceilings. Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,669,820,348
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 27,787,536,586
4.	2019 total adopted tax rate.	\$ 0.50439 /\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$ 34,696,540
	B. 2019 values resulting from final court decisions:	-\$ 32,031,646
	C. 2019 value loss. Subtract B from A. ³	\$ 2,664,894
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	\$ 0
	B. 2019 disputed value:	-\$ 0
	C. 2019 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2019 Chapter 42 related adjusted values. Add Line 5 and Line 6.	\$ 2,664,894

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 27,790,201,480
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$ _____ 0
10.	<p>2019 taxable value lost because property first qualified for an exemption in 2020. 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, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2019 market value: \$ <u>7,627,453</u></p> <p>B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$ <u>306,123,038</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ 313,750,491
11.	<p>2019 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 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.</p> <p>A. 2019 market value: \$ <u>3,259,292</u></p> <p>B. 2020 productivity or special appraised value: - \$ <u>58,810</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 3,200,482
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 316,950,973
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$ 27,473,250,507
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 138,573,976.00
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$ 398,038.00
16.	Taxes in tax increment financing (TIF) for tax year 2019. 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 2020 captured appraised value in Line 18D, enter 0. ⁹	\$ 1,938,226.00
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰	\$ 137,033,788.00
18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ <u>32,159,821,232</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller’s office: + \$ <u>14,758,527</u></p> <p>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: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>648,285,560</u></p> <p>E. Total 2020 value. Add A and B, then subtract C and D.</p>	\$ 31,526,294,199

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.03(c)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2020 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 under protest. ¹⁴ \$ <u>1,612,051,982</u></p> <p>B. 2020 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 of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>1,612,051,982</u></p>	
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 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 unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>3,009,018,983</u>
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>30,129,327,198</u>
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. 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, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$ <u>671,060,341</u>
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$ <u>671,060,341</u>
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$ <u>29,458,266,857</u>
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.46517</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$ <u>0.47595</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** 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 the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt 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 voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$ <u>0.40739</u> /\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>27,790,201,480</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 113,216,169.00
31.	<p>Adjusted 2019 levy for calculating NNR M&O rate. Add Line 31E to Line 30.</p> <p>A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... + \$ <u>0.00</u></p> <p>B. M&O taxes refunded for years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019. + \$ <u>331,626.00</u></p> <p>C. 2019 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 2020 captured appraised value in Line 18D, enter 0..... - \$ <u>1,938,226.00</u></p> <p>D. 2019 transferred 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$ <u>0.00</u></p> <p>E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function..... \$ <u>-1,606,600.00</u></p>	\$ 111,609,569.00
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 29,458,266,857
33.	2020 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100.	\$ 0.37887 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>1,479,025.00</u></p> <p>2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ <u>1,170,356.00</u></p> <p>B. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00104 /\$100</u></p>	\$ 0.00104 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$ <u>2,806,798.00</u></p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose..... - \$ <u>2,645,063.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00054 /\$100</u></p>	\$ 0.00054 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ Enter the lessor of C and D. If not applicable, enter 0.</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ <u>3,070,168.00</u></p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$ <u>3,094,611.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.00008</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00052</u>/_{\$100}</p>	<p>\$ <u>-0.00008</u>/_{\$100}</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p> <p>A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0.00</u></p> <p>B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p>	<p>\$ <u>0.00000</u>/_{\$100}</p>
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34, 35, 36, and 37.	<p>\$ <u>0.38038</u>/_{\$100}</p>
39.	<p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>- or -</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. ²⁷</p>	<p>\$ <u>0.39370</u>/_{\$100}</p>
40.	<p>Total 2020 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> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <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.</p> <p>Enter debt amount. \$ <u>33,281,811.00</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0.00</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0.00</u></p> <p>D. Subtract amount paid from other resources - \$ <u>6,572,867.00</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ <u>26,708,944.00</u></p>
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	<p>\$ <u>2,592,325.00</u></p>

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

²⁷ Tex. Tax Code § 26.04(c-1)

²⁸ Tex. Tax Code § 26.012(10) and 26.04(b)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$ <u>24,116,619.00</u>
43.	2020 anticipated collection rate. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁹ A. Enter the 2020 anticipated collection rate certified by the collector. ³⁰ <u>100</u> % B. Enter the 2019 actual collection rate. <u>102.64</u> % C. Enter the 2018 actual collection rate. <u>103.06</u> % D. Enter the 2017 actual collection rate. <u>105.09</u> %	<u>102.64</u> %
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43.	\$ <u>23,496,316.00</u>
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>30,129,327,198</u> /\$100
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	\$ <u>0.07798</u> /\$100
47.	2020 voter-approval tax rate. Add Lines 39 and 46.	\$ <u>0.47168</u> /\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ <u>0.48295</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for 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 NNR and voter-approval 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 NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ <u>0.00</u>
50.	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. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0.00</u>
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>30,129,327,198</u>
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	\$ <u>0.00000</u> /\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ <u>0.00000</u> /\$100
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100

²⁹ Tex. Tax Code § 26.04(h), (h-1) and (h-2)
³⁰ Tex. Tax Code § 26.04(b)
³¹ [Reserved for expansion]
³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	\$ <u>0.00000</u> /\$100

SECTION 4: Voter-Approval Rate Adjustment 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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0.00</u>
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$ <u>0.00000</u> /\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ <u>0.00000</u> /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	\$ <u>0.00000</u> /\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$ <u>0.00000</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	De Minimis Rate Worksheet	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.38038</u> /\$100
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>30,129,327,198</u>
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$ <u>.001659</u> /\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
69.	2020 debt rate. Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i> .	\$ <u>0.07798</u> /\$100
70.	De minimis rate. Add Lines 66, 68 and 69.	\$ <u>0.46003</u> /\$100

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.47595</u> /\$100
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).	
Voter-approval tax rate.	\$ <u>0.48295</u> /\$100
As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).	
De minimis rate.	\$ <u>0.46003</u> /\$100
If applicable, enter the de minimis rate from Line 70.	

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

print here ➔

Printed Name of Taxing Unit Representative

sign here ➔

Taxing Unit Representative

Date

⁴⁴ Tex. Tax Code § 26.04(c)

Budget Change from Tentative to Adopted

The Fiscal Year 2019 Actual Expenditure Column increased by \$1,050,000 from the FY 2021 Tentative Budget report to the FY 2021 Adopted Budget report. This is due to a report error.

The Actual FY 2019 Expenditures did not change, and are listed correctly on the FY 2021 Adopted Expenditures Budget.