Galveston County, Texas

Tentative Budget

FY 2021

September 4, 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 ($117), which is a 0.000085 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 $3,193,918.14.

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

Commissioners Court Vote on Budget Adoption:

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

Property Tax Comparison

Property Tax Rate	FY 2020	FY 2021
General Fund	$ 0.387376	$ 0.372428
Road & Bridge Fund	$ 0.015180	$ 0.009108
Mosquito Control Fund	$ 0.004840	$ 0.004743
Total Maintenance & Operating Tax Rate	$ 0.407396	$ 0.386279
Flood Control Fund	$ 0.011741	$ 0.010772
Tax Rate Before Debt Service	$ 0.419136	$ 0.397051
Debt Service Fund	$ 0.097001	$ 0.078900
Total Property Tax Rate	$ 0.516137	$ 0.475951
No New Revenue Rate	$ 0.516820	$ 0.465179
No New Revenue M & O Tax Rate	$ 0.469021	$ 0.386279
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

Commissioners Court
County Judge
County Commissioners (4)

- County Judge
  - Emergency Management
- Auditor's Board: District Judges (6)
  - County Auditor
- Purchasing Board: Galveston County Commissioners Court (2) District Court Judges (3)
  - Purchasing
- Galveston County Health District: Commissioners Court
  - Galveston County Health District
- Juvenile Justice Board: County Judge, District Court Judge (6), County Court Judge (3), Justice of the Peace Judge (1), Municipal Court Judge (1)
  - Juvenile Justice
- Nuisance Abatement
- Information Technology/Print Shop
- Personal Bond Office
- Collections Office
- Magistrates
- Law Library
- Alternate Dispute Resolution
- Economic Development
- Adult Probation Board: District Judges (6)
  - Adult Probation
- Grant Administration
- Human Resources
- Professional Services
  - Budget Office
  - Contract Services (Indigent Care, Indigent Burial, Medical Services)
  - Child Welfare
- Mosquito Control Services
- Engineering
  - Right-of-Way / Real Estate Services
  - Flood Control
  - Building Inspector
- Road and Bridge Administration
  - F.M. Lateral Road
  - Flood Control
  - Seawall Maintenance
  - Beach Maintenance
  - Fleet Management
- Construction Division
- Facility Services & Maintenance
- ADA Compliance
- Road District #1
- Parks & Cultural Services
- Texas A&M AgriLife Extension
- Senior Services
- Galveston County Museum
- Veteran Services
- Constable (4)
- County Clerk
- County Courts (3)
  - County Court Administration
- District Courts (6)
  - District Court Administration
- District Attorney
- District Clerk
- Justice of the Peace (4)
- Probate Court (1)
- Sheriff's Department
- Tax Assessor-Collector
- Treasurer

GALVESTON COUNTY, TEXAS
ELECTED OFFICIALS

COUNTY JUDGE
Mark A. Henry

COUNTY COMMISSIONER PRECINCT 1
Darrell Apffel

COUNTY COMMISSIONER PRECINCT 2
Joe Giusti

COUNTY COMMISSIONER PRECINCT 3
Stephen D. Holmes

COUNTY COMMISSIONER PRECINCT 4
Kenneth D. Clark

COUNTY TREASURER
Kevin Walsh

DISTRICT ATTORNEY
Jack Roady

COUNTY TAX ASSESSOR-COLLECTOR
Cheryl E. Johnson

PROBATE COURT JUDGE
Kim Sullivan

COUNTY COURT 1
John Grady

COUNTY COURT 2
Kerri Foley

COUNTY COURT 3
Jack Ewing

JUSTICE OF THE PEACE PRECINCT 1
Gregory Rikard

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

COUNTY CLERK
Dwight D. Sullivan

COUNTY SHERIFF
Henry Trochesset

DISTRICT CLERK
John Kinard

10TH DISTRICT JUDGE
Kerry L. Neves

56TH DISTRICT JUDGE
Lonnie Cox

122ND DISTRICT JUDGE
John A. Ellisor

212TH DISTRICT JUDGE
Patricia Grady

306TH DISTRICT JUDGE
Anne Darring

405TH DISTRICT JUDGE
Jared Robinson

CONSTABLE PRECINCT 1
Rick Sharp

CONSTABLE PRECINCT 2
James Fullen

CONSTABLE PRECINCT 3
Derrick Rose

CONSTABLE PRECINCT 4
Jerry Fisher

GALVESTON COUNTY, TEXAS
NON-ELECTED OFFICIALS

CHIEF FINANCIAL OFFICER
Brent Hartzell

COUNTY PURCHASING AGENT
Rufus Crowder

DIRECTOR OF HUMAN RESOURCES
Arnel R. Wetzel, Jr.

DIRECTOR OF PARKS & CULTURAL SERVICES
Julie Diaz

VETERAN'S SERVICE OFFICER
Jeff Gottlob

DIRECTOR OF FACILITIES MGMT
William Riordan

DIRECTOR OF JUVENILE JUSTICE
Glen Watson

DIRECTOR OF PERSONAL BOND/COLLECTIONS
Aaron Johnson

GAMEROOM/NUISANCE ABATEMENT MANAGER
Garret Foskit

COUNTY AUDITOR
Paul R. Rice

DIRECTOR OF EMERGENCY MANAGEMENT
Scott Tafuri

ROAD ADMINISTRATOR
Lee Crowder

CHIEF INFORMATION OFFICER
Walter LaGrone

COUNTY ENGINEER
Michael Shannon

MOSQUITO CONTROL MANAGER
John Marshall

DIRECTOR OF ECONOMIC DEVELOPMENT
Dane Carlson

DIRECTOR OF GRANT ADMINISTRATION
James Gentile

ACKNOWLEDGEMENTS

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

FINANCE & ADMINISTRATION
Amber Jinkins Leah Vannoy
Stephanie Tong

COUNTY JUDGE
Tyler Drummond Dianna Martinez
Linda Liechty

COUNTY AUDITOR
Lauren Swift Diane Manning
Kristin Bulanek

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

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.

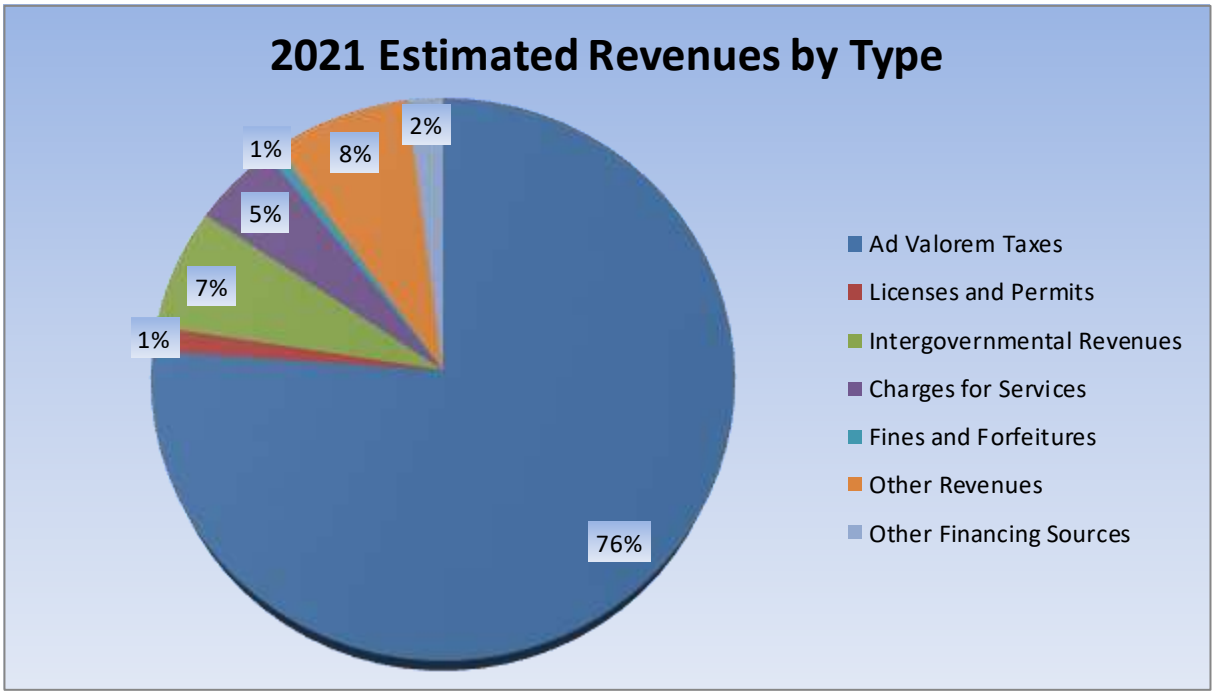
In order to prepare a forecast that is reasonably accurate, involvement and input from county departments, including the Budget Office, and information received from other sources such as the Galveston County Central Appraisal District (GCCAD) and the Galveston County Tax Assessor/Collector, is sought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

All Funds	2019 Actual	2020 Adopted	2020 Est Actual	2021 Projected	% 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%
	$ 269,258,001	$ 198,237,845	$ 203,327,398	$ 186,004,002	-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

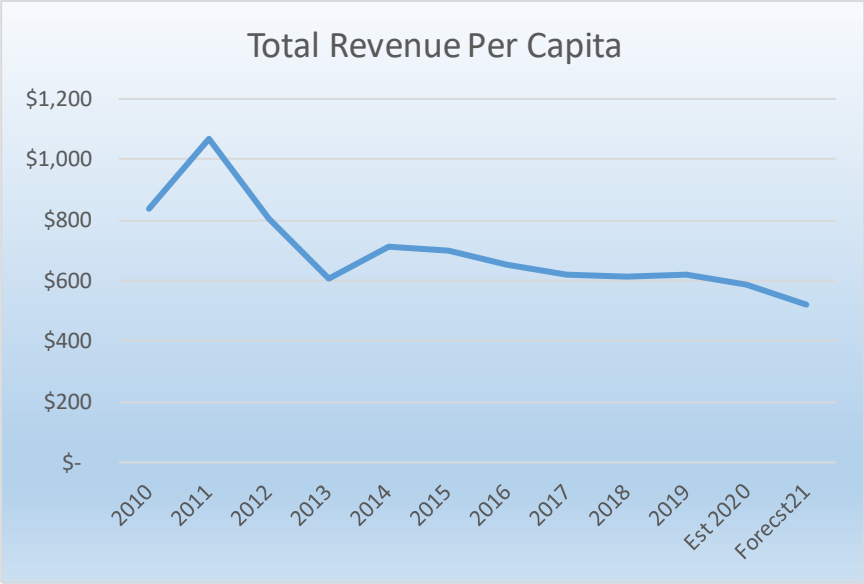
Most of the data in the graphs is from the Comprehensive Annual Financial Report (the "CAFR"). In some instances the data is presented from an original source - e.g., population sizes are published by the U.S. Census Bureau.

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

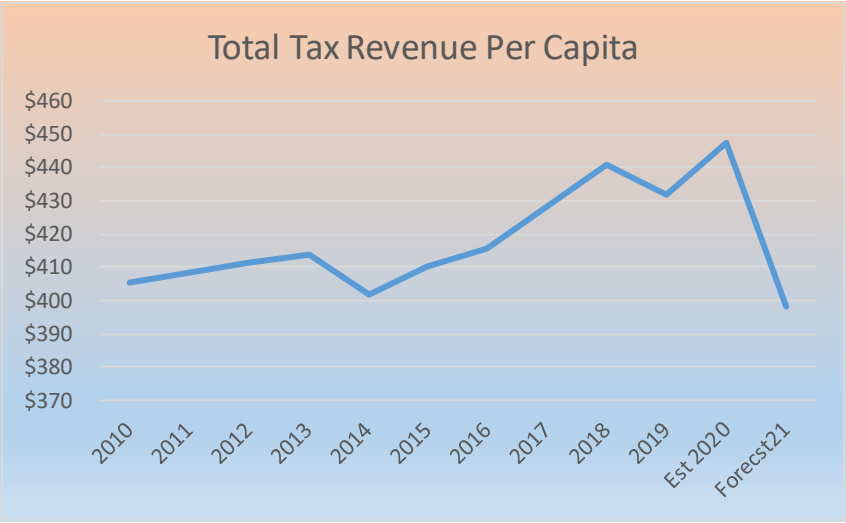
- As County population increases, the need for County-provided services is also expected to rise.
- An increasing ratio would indicate that a greater demand for services is being placed on the County.
- A decreasing ratio could indicate the County may have difficulty managing existing service levels 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

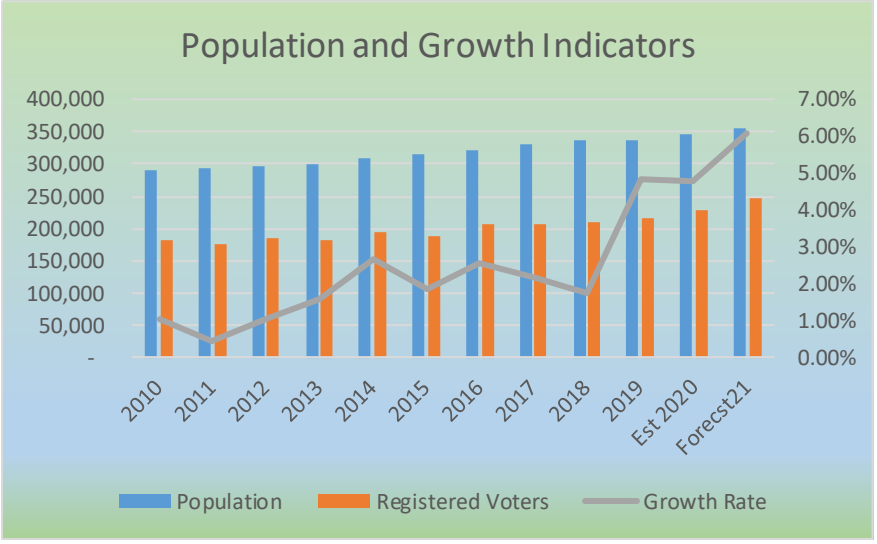
	Population	Capital Debt Outstanding (in thousands)	Capital Debt Outstanding/ Population
2010	291,309	$ 358,908	$ 1,232
2011	292,607	343,288	1,173
2012	295,747	324,793	1,098
2013	300,484	303,963	1,012
2014	308,448	279,663	907
2015	314,198	259,588	826
2016	322,225	238,628	741
2017	329,341	211,676	643
2018	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%

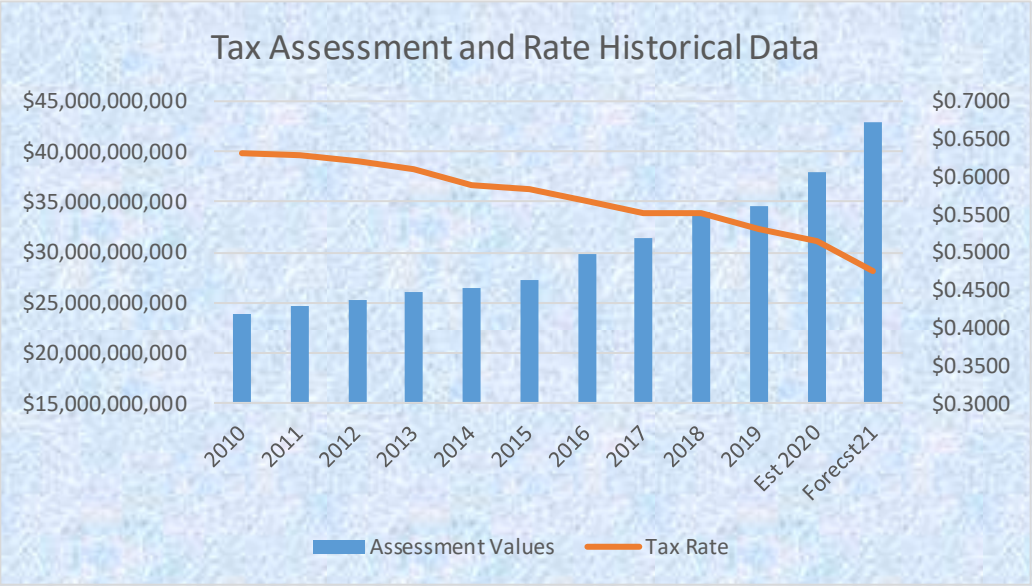


Indicators ● An increase in an area's population shows that people want to live in and/or work in that
● As population grows, business growth also occurs to support and profit from the needs of that populace.

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
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
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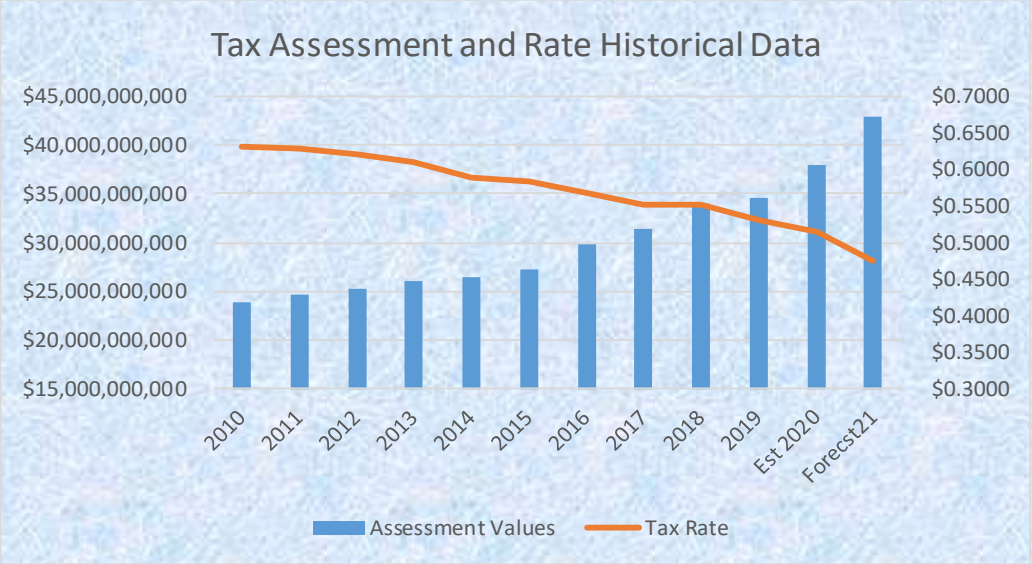

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● Tax rates are set by the County's Commissioners Court and assessed property values are determined by the Central Appraisal District annually.

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.

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*	3,985,000	4,805,572	3,385,000	820,572	(1,420,572)
Total Revenues & Transfers-In	144,563,530	145,734,582	139,888,207	1,171,052	(5,846,376)
Fund Balance at Prior Year End	$ 86,010,595	$ 86,010,595	$ 77,020,814		
Available Resources	230,574,125	231,745,177	216,909,021		
Est Expenditures w/Transfers	162,012,242	154,724,363	152,869,000		
End of Year Fund Balance	68,561,883	77,020,814	64,040,021		

*** Includes transfers-in**

Revenue Derived by Tax Rate

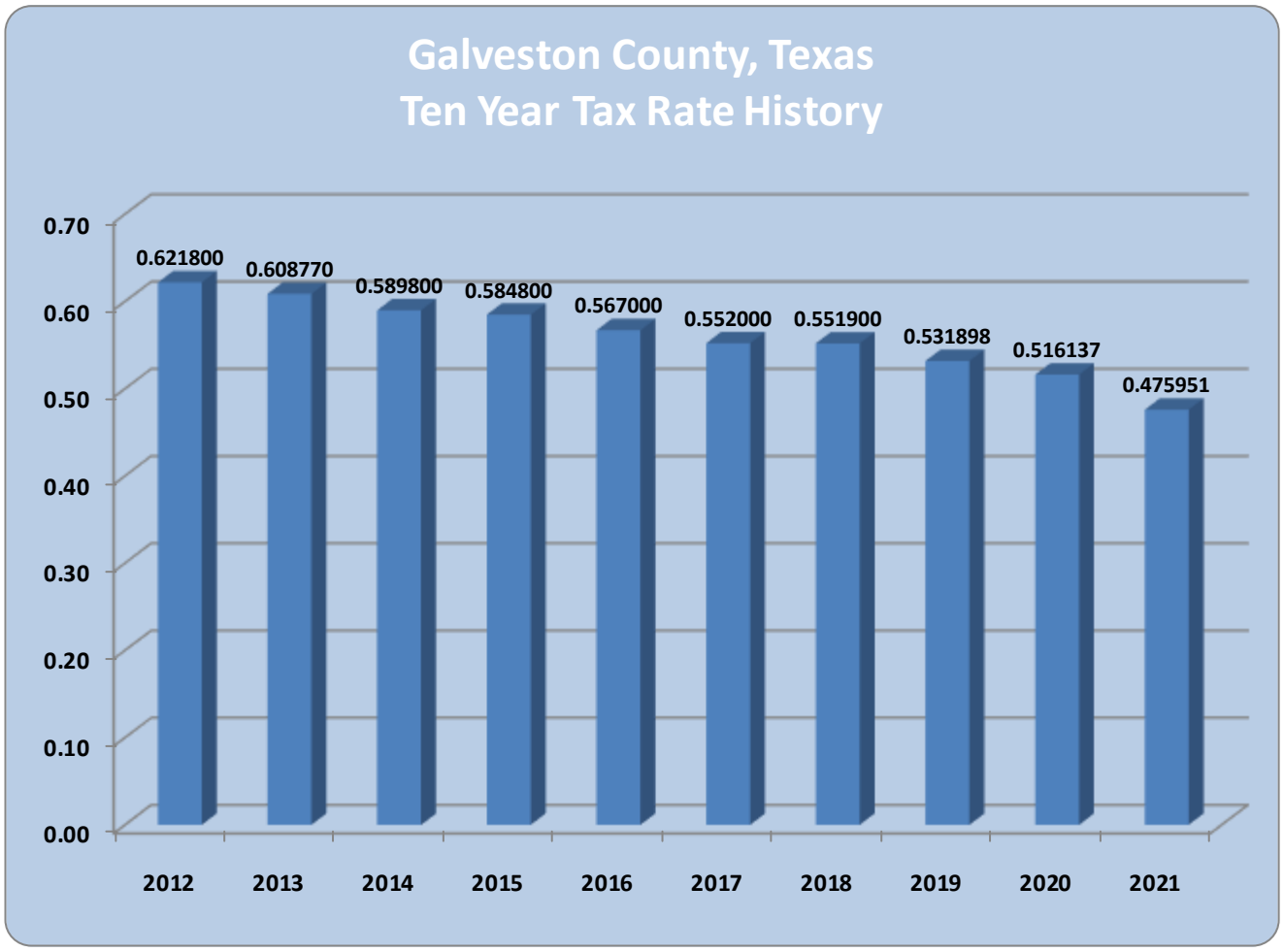
The primary revenue source is ad valorem taxes, which support several activities, including the General Fund, Road and Bridge Fund, Flood Control District, Debt Service, Mosquito Control, and others.

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]	0.008855	0.008855	0.006100	0.005956	0.005753	0.005753	0.005753	0.002067	0.011741	$ 0.010772
Total Tax Rate per $100.00 valuation[1]	$ 0.621800	$ 0.608770	$ 0.589800	$ 0.584800	$ 0.567000	$ 0.552000	$ 0.551900	$ 0.531898	$ 0.516137	$ 0.475951
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	211	838	1,595	1,937	2,217	1,562	1,628	1,390	1,571	1,597
Total Collected to Date	122,207	125,366	125,400	132,219	135,862	139,862	149,659	150,457	148,204	142,847
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)
General	**0.387376**	**0.372428**	**(0.014948)**
Road & Bridge	**0.015180**	**0.009108**	**(0.006072)**
Mosquito Control	**0.004840**	**0.004743**	**(0.000097)**
M & O Rate	**0.407396**	**0.386279**	**(0.021117)**
Debt Service	**0.097000**	**0.078900**	**(0.018100)**
Flood Control	**0.011741**	**0.010772**	**(0.000969)**
Total Tax Rate	**0.516137**	**0.475951**	**(0.040186)**
	From SB 2>>	**0.475951**	

Voter Approval Rate	$ 0.483958
NNR M&O	$ 0.386279
NNR Debt	0.078900
NNR Flood	0.010772
No New Revenue Rate	$ 0.475951
Budget Rate	$ 0.475951
Budget below NNR	$ (0.000000)

Taxable Values (Galveston County)	
TY20 for FY21	$ 29,458,266,857
TY19 for FY20	$ 27,473,250,507
Incr (Decr)	$ 1,985,016,350
% change	6.74%
New Improvements	$ 671,060,341

2021 Revenues:		General Fund*	Road & Bridge	Mosquito Control	Flood Control	Lateral Rd	Debt Service
FY21 Proposed Tax Rate		$ 0.372428	$ 0.009108	$ 0.004743	$ 0.010772	$ -	$ 0.078900
Adjusted Taxable Value (000)		$ 29,458,267	$ 29,458,267	$ 29,458,267	$ 32,307,555	$ 32,307,555	$ 29,458,267
Est. Taxes Collected @	98.50%	$108,065,172	$ 2,642,813	$ 1,376,248	$ 3,427,955	$ -	$ 24,033,861
Other Tax Revenues		2,658,000	56,200	23,000	31,600	85	460,000
		110,723,172	2,699,013	1,399,248	3,459,555	85	24,493,861
Less TIRZ Reductions		(1,284,800)	-	-	(39,800)	-	-
Total Net Tax Revenues		109,438,372	2,699,013	1,399,248	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)		3,385,000	-	-	-	-	-
Total Non-Tax Revenues		30,449,835	2,968,000	13,700	274,400	122,972	6,289,627
Total All Revenues		139,888,207	5,667,013	1,412,948	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		216,909,021	7,850,033	1,868,013	5,007,629	1,561,053	40,460,015

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:

		Tax Rate	Adj. Taxable Value per SB2	2021 Tax Levy under SB2	2020 Tax Levy as Adopted	Est 2020 Collections	2020 Senior Freeze
Collection Rate:	98.50%						
Collection per SB2:	102.64%						
General Fund Tax Rate		0.387376	$ 27,473,250,507	$ 106,424,779	$ 113,443,217	$ 115,000,000	$ 7,327,068
Road & Bridge Tax Rate		0.015180	$ 27,473,250,507	4,170,439	4,445,569	4,600,000	287,124
Mosquito Control Tax Rate		0.004840	$ 27,473,250,507	1,329,705	1,417,396	1,480,000	91,547
Debt Service Tax Rate		0.097000	$ 27,473,250,507	26,649,053	28,406,489	29,000,000	1,834,718
		0.504396		138,573,976	147,712,671	150,080,000	9,540,457
Flood Control Tax Rate		0.011741	$ 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	9,540,457

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

Fiscal Year 2021:

		Tax Rate per SB2	Adj. Taxable Value per SB2	Estimated Tax Levy per SB2	Est Tax Levy Budgeted	Est 2021 Collections	2021 Senior Freeze
Budget Collection Rate:	98.50%						
Collection per SB2:	102.64%						
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		0.078900	$ 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		0.010772	$ 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

	Tax Rate	Change in Taxable Value	Change in Tax Levy per SB2	Change in Est Tax Levy Budgeted	Est 2021 vs 2020 Collections	2021 vs 2020 Senior Freeze Ceiling
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	(0.018100)	$ 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	(0.000969)	$ 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

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
			Fiscal Year 2020				
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
	INTERNAL SERVICE FUNDS						
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 Fun	$ 13,575,532	$ 20,431,146	$1,080,000	$ 19,359,293	$ -	$ 15,727,386

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 @ 98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	Available Resources for 2021 Budget
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
		30,232,540	32,011,961	12,742,175	74,986,676
	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 @ 98.5% Collection plus Other Taxes & TIRZ	Estimated Other Revenues Before Transfers	Available Resources for 2021 Budget
	INTERNAL SERVICE FUNDS				
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 Fun	$ 15,727,386	$ -	$ 21,370,842	$ 37,098,228

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

[1]"Receive and File" Commissioners Court agenda items only.
[2]Under the control of the Elections Services Officer.
[3]Under the control of the Probate Court Judge.
[4]Governed 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	$ 152,949,922	$ 144,563,530	$ 145,734,582	$ 139,888,207	-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	$ 14,118,340	$ 16,267,441	$ 16,613,578	$ 14,053,727	-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	$ 37,543,692	$ 2,414,067	$ 5,123,874	$ 1,278,580	-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	-	-	-	
	$ 64,646,047	$ 34,992,807	$ 35,855,363	$ 30,783,488	-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
Governmental Fund Types:					
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%
	$ 269,258,001	$ 198,237,845	$ 203,327,398	$ 186,004,002	-6.17%
Proprietary Fund Types:					
Internal Service Funds*	$ 22,686,190	$ 21,370,842	$ 21,431,146	$ 21,356,943	-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)

	BONDED DEBT, 9/30/2020			FY 2021 RETIREMENTS			BONDED DEBT, 9/30/2021		
	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 Rfnding 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

	Debt Service	February Payments		August Payments		Totals for Fiscal Year		
Series	Fund Number	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
		$ 19,185,964.90	$ 9,596,503.22	$ -	$ 4,499,342.76	$ 19,185,964.90	$ 14,095,845.98	$ 33,281,810.88
			$ 28,782,468.12		$ 4,499,342.76		$ 33,281,810.88	

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

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	
	General and Related Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Trust and Agency Funds	Total
RECEIVABLES:							
Receivables (Net of Allowances for Uncollectibles):							
Taxes	$ 8,732,337	$ 374,940	$ 1,781,131	$ -	$ -	$ -	$ 10,888,408
Accounts and Other	3,037,061	18,624,429	5,149,196	1,035,878	95,350	7,381	27,949,295
	-	-	-	-	-	-	-
TOTAL RECEIVABLES	**$ 11,769,398**	**$ 18,999,369**	**$ 6,930,327**	**$ 1,035,878**	**$ 95,350**	**$ 7,381**	**$ 38,837,703**
PAYABLES:							
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	573,378	2,412	-	-	-	11,919,380	12,495,170
TOTAL PAYABLES	**$ 1,171,117**	**$ 572,303**	**$ -**	**$ 226,541**	**$ 1,330,645**	**$ 32,222,058**	**$ 35,522,664**

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 Consrvn 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 Guardianshp	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 Court [1] 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

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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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
1101 - General Fund						
41 - Ad Valorem Taxes						
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
			120,126,451	114,196,049	117,076,000	110,723,172
41 - Tax Reinvestment Zones						
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)
			(2,799,737)	(2,830,460)	(1,819,919)	(1,284,800)
		Total Ad Valorem Taxes	117,326,714	111,365,589	115,256,081	109,438,372
42 - Licenses and Permits						
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
			278,962	207,000	151,600	191,800
43 - Intergovernmental Revenues						
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	Reimbursment-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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 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
			6,597,706	6,350,734	5,477,515	5,763,315
44 - Fees and Charges for Services						
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

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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 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

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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 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
			6,440,948	6,152,150	4,907,602	5,529,115
45 - Fines and Forfeitures						
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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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
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
			1,293,966	1,248,395	1,161,275	1,230,225
48 - Other Revenue						
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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Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 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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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
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 Emergy 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 Vlnt 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	-	-	-
			12,882,749	12,937,998	11,380,120	12,137,535

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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
49 - Other Financing Sources						
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	-	-	-	-
			198,115	-	173,836	-
1101 - General Fund Total			145,019,160	138,261,866	138,508,029	134,290,362
1201 - Cnty Clk Records Archive Fund						
44 - Fees and Charges for Services						
114021	4412308	Records archive fee	725,893	640,000	563,200	575,000
			725,893	640,000	563,200	575,000
48 - Other Revenue						
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	Prosp Investment Interest Rev	2,912	2,400	1,700	2,300
			27,538	29,700	19,636	24,300
1201 - Cnty Clk Records Archive Fund Total			753,431	669,700	582,836	599,300
1202 - Juvenile Justice Fund						
43 - Intergovernmental Revenues						
256160	4302400	State Grant Revenue	-	59,000	2,000	-
			-	59,000	2,000	-
44 - Fees and Charges for Services						
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	8,720	89,000	8,000	10,000
			42,135	121,000	29,000	38,000
48 - Other Revenue						
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

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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	-
			58,317	62,304	31,894	51,100
49 - Other Financing Sources						
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	-
			3,803,425	2,800,000	2,805,177	2,200,000
1202 - Juvenile Justice Fund Total			3,903,877	3,042,304	2,868,071	2,289,100
1203 - Indigent Health Care Fund						
43 - Intergovernmental Revenues						
440110	4302420	Medicaid Reimbursements	7,519	-	-	-
			7,519	-	-	-
48 - Other Revenue						
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	-	-	-
			164,855	184,940	97,743	119,100
49 - Other Financing Sources						
000000	4911101	TFm General Fund	1,000,000	1,000,000	1,000,000	500,000
			1,000,000	1,000,000	1,000,000	500,000
1203 - Indigent Health Care Fund Total			1,172,374	1,184,940	1,097,743	619,100
1204 - Beach Maintenance-Rd & Bridge						
43 - Intergovernmental Revenues						
544042	4302060	Reimb from State	77,492	82,000	76,018	70,000
			77,492	82,000	76,018	70,000
48 - Other Revenue						
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
			15,528	17,048	11,383	15,800

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49 - Other Financing Sources						
000000	4921010	Sale of Capital Assets	-	-	5,925	-
000000	4911101	TFm General Fund	400,000	-	-	-
			400,000	-	5,925	-
1204 - Beach Maintenance-Rd & Bridge Total			493,020	99,048	93,326	85,800
1205 - Probate Judicial Education Fnd						
44 - Fees and Charges for Services						
122322	4412027	Probate Jud Ed Fee LGC118.064	5,086	4,900	4,800	4,600
			5,086	4,900	4,800	4,600
48 - Other Revenue						
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
			1,025	1,110	805	1,050
1205 - Probate Judicial Education Fnd Total			6,111	6,010	5,605	5,650
1206 - Child Welfare Fund						
43 - Intergovernmental Revenues						
443300	4303020	Supplemental IV E	21,023	25,000	15,000	23,300
			21,023	25,000	15,000	23,300
48 - Other Revenue						
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
			6,614	6,130	2,480	4,400
49 - Other Financing Sources						
000000	4911101	TFm General Fund	100,000	185,000	196,324	185,000
			100,000	185,000	196,324	185,000
1206 - Child Welfare Fund Total			127,637	216,130	213,804	212,700
1207 - Economic Development						
43 - Intergovernmental Revenues						
652133	4302350	Unclaimd Cap Crdts LGC 381.004	22,974	-	-	-
			22,974	-	-	-

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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
44 - Fees and Charges for Services						
652133	4412200	Tax Abatement Application	1,000	-	-	-
			1,000	-	-	-
48 - Other Revenue						
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
			11,209	10,160	7,759	9,350
49 - Other Financing Sources						
000000	4911101	TFm General Fund	350,000	-	19,222	100,000
			350,000	-	19,222	100,000
1207 - Economic Development Total			385,183	10,160	26,981	109,350
1208 - Specialty Courts						
44 - Fees and Charges for Services						
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
			27,957	27,000	30,000	37,000
48 - Other Revenue						
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
			1,250	1,420	5,763	5,400
49 - Other Financing Sources						
255126	4911101	TFm General Fund	12,000	-	-	-
120800	4911101	TFm General Fund	-	-	571,688	400,000
120900	4911101	TFm General Fund	-	-	33,400	-
			12,000	-	605,088	400,000
1208 - Drug Court Program Total			41,207	28,420	640,851	442,400
1209 - GOMESA Coastal Consrvn Fund						
43 - Intergovernmental Revenues						
610100	4303114	GOMESA Revenue Sharing	1,024,592	1,024,592	1,662,926	1,200,000
			1,024,592	1,024,592	1,662,926	1,200,000

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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
			23,330	20,360	27,970	32,000
1209 - GOMESA Coastal Consrvn Fund Total			1,047,922	1,044,952	1,690,896	1,232,000
1211 - Truancy Prevention & Diversion						
44 - Fees and Charges for Services						
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			-	-	6,110	2,100
1212 - County Jury Fund						
44 - Fees and Charges for Services						
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			-	-	330	345
Total Revenues - General & Related Funds			152,949,922	144,563,530	145,734,582	139,888,207
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			(2,799,737)	(2,830,460)	(1,819,919)	(1,284,800)
			117,326,714	111,365,589	115,256,081	109,438,372

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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
42 - Licenses and Permits						
1101		General Fund	278,962	207,000	151,600	191,800
			278,962	207,000	151,600	191,800
43 - Intergovernmental Revenues						
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 Consrvn Fund	1,024,592	1,024,592	1,662,926	1,200,000
			7,751,306	7,541,326	7,233,459	7,056,615
44 - Fees and Charges for Services						
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
			7,243,019	6,945,050	5,541,032	6,186,160
45 - Fines and Forfeitures						
1101		General Fund	1,293,966	1,248,395	1,161,275	1,230,225
			1,293,966	1,248,395	1,161,275	1,230,225
48 - Other Revenue						
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 Consrvn Fund	23,330	20,360	27,970	32,000
1211		Truancy Prevention & Diversion	-	-	10	-
1212		County Jury Fund	-	-	-	-
			13,192,415	13,271,170	11,585,563	12,400,035

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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
49 - Other Financing Sources						
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
			5,863,540	3,985,000	4,805,572	3,385,000
Total All Funds						
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 Consrvn 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
			152,949,922	144,563,530	145,734,582	139,888,207

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						
44 - Fees and Charges for Services						
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
			96,312	97,000	76,000	86,000
48 - Other Revenue						
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
			9,228	9,760	6,968	4,950
2101 - Cnty Records Mgt & Preservation Total			105,540	106,760	82,968	90,950
2102 - Co Clerk Rec Mgt & Pres Fund						
44 - Fees and Charges for Services						
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
			775,443	694,750	690,206	727,600
48 - Other Revenue						
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
			58,823	61,880	44,868	28,900
49 - Other Financing Sources						
000000	4921010	Sale of Capital Assets	-	-	1,205	-
			-	-	1,205	-
2102 - Co Clerk Rec Mgt & Pres Fund Total			834,266	756,630	736,279	756,500
2105 - Dist Clrk Chld Support IV-D						
43 - Intergovernmental Revenues						
126100	4302030	IV-D C.S. Reimb from OAG	2,349	3,130	1,500	2,200
			2,349	3,130	1,500	2,200

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
48 - Other Revenue						
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
			951	1,030	731	510
49 - Other Financing Sources						
000000	4911101	TFm General Fund	3,189,306	-	1,300	-
			3,189,306	-	1,300	-
2105 - Dist Clrk Chld Support IV-D Total			3,192,606	4,160	3,531	2,710
2106 - Distr Clerk Records Mgmt Fund						
44 - Fees and Charges for Services						
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
			62,399	60,500	54,000	58,000
48 - Other Revenue						
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
			5,107	5,480	3,755	2,500
2106 - Distr Clerk Records Mgmt Fund Total			67,506	65,980	57,755	60,500
2113 - County and District Court Tech						
44 - Fees and Charges for Services						
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
			8,390	8,300	6,400	6,800
48 - Other Revenue						
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
			1,463	1,560	1,141	780
2113 - County and District Court Tech Total			9,853	9,860	7,541	7,580

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
2121 - Donations To Galveston County						
48 - Other Revenue						
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
			584	670	368	240
2121 - Donations To Galveston County Total			584	670	368	240
2205 - Courthouse Security Fund						
44 - Fees and Charges for Services						
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
			146,264	136,300	130,542	139,250
48 - Other Revenue						
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
			931	1,090	496	295
49 - Other Financing Sources						
000000	4911101	TFm General Fund	100,000	100,000	100,000	100,000
			100,000	100,000	100,000	100,000
2205 - Courthouse Security Fund Total			247,195	237,390	231,038	239,545
2206 - Justice Court Bldg Security						
44 - Fees and Charges for Services						
295100	4415060	Courthouse Sec Jst Crt Sec Fee	6,141	5,900	4,100	4,300
			6,141	5,900	4,100	4,300
48 - Other Revenue						
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
			1,129	1,210	881	595
2206 - Justice Court Bldg Security Total			7,270	7,110	4,981	4,895

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
2207 - Appellate Judicial Fund						
45 - Fines and Forfeitures						
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
			40,495	39,500	34,433	36,500
48 - Other Revenue						
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
			2,900	2,990	2,525	1,725
2207 - Appellate Judicial Fund Total			43,395	42,490	36,958	38,225
2211 - Law Library						
44 - Fees and Charges for Services						
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
			255,715	247,400	210,750	234,900
48 - Other Revenue						
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
			3,985	4,070	3,405	2,100
2211 - Law Library Total			259,700	251,470	214,155	237,000
2212 - Alternative Dispute Resolution						
44 - Fees and Charges for Services						
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
			136,614	131,300	111,230	116,150

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
48 - Other Revenue						
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
			18,509	19,800	13,045	8,400
2212 - Alternative Dispute Resolution Total			155,123	151,100	124,275	124,550
2215 - Justice Court Technology Fund						
44 - Fees and Charges for Services						
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
			24,678	23,100	17,600	20,300
48 - Other Revenue						
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
			4,144	4,370	3,251	2,150
2215 - Justice Court Technology Fund Total			28,822	27,470	20,851	22,450
2217 - Suppl Crt-Initiatd Guardianshp						
44 - Fees and Charges for Services						
122321	4412110	Suppl Court Guardianship Fee	21,516	21,500	21,000	22,000
			21,516	21,500	21,000	22,000
48 - Other Revenue						
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
			2,378	2,570	1,820	1,225
2217 - Suppl Crt-Initiatd Guardianshp Total			23,894	24,070	22,820	23,225
2218 - Pretrial Intervention Program						
44 - Fees and Charges for Services						
127100	4401050	Participant Expense Contributi	46,304	54,000	43,000	45,000
			46,304	54,000	43,000	45,000

Galveston County, Texas
Funds Received and Estimated to be Received in the Current Year and to be Received in the Ensuing Year
Special Revenue Funds
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	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
			2,974	3,060	2,685	1,790
2218 - Pretrial Intervention Program Total			49,278	57,060	45,685	46,790
2219 - Court Reporter Services						
44 - Fees and Charges for Services						
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
			120,242	116,000	102,000	106,000
48 - Other Revenue						
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
			6,518	6,670	5,856	3,775
2219 - Court Reporter Services Total			126,760	122,670	107,856	109,775
2260 - Emergency Management Fund						
48 - Other Revenue						
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	-	-
			15,204	16,240	10,479	5,900
2260 - Emergency Management Fund Total			15,204	16,240	10,479	5,900
2301 - Road & Bridge Fund						
41 - Taxes						
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
			2,943,416	4,414,207	4,655,700	2,699,013

Galveston County, Texas
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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
42 - Licenses and Permits						
151519	4222010	Mtr Veh Lic Fee TN502.401	2,874,890	2,800,000	2,464,000	2,500,000
			2,874,890	2,800,000	2,464,000	2,500,000
43 - Intergovernmental Revenues						
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
			417,478	417,478	487,694	447,000
48 - Other Revenue						
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
			54,902	21,490	35,395	21,000
49 - Other Financing Sources						
000000	4911101	TFm General Fund	398,456	-	257,652	-
000000	4921010	Sale of Capital Assets	104,559	-	35,000	-
			503,015	-	292,652	-
2301 - Road & Bridge Fund Total			6,793,701	7,653,175	7,935,441	5,667,013
2303 - Farm to Market Lateral Road						
41 - Taxes						
000000	4111020	Ad Valorem Taxes Delinquent	37	40	25	25
000000	4191011	Interest and Penalties-Delinq	85	100	60	60
			122	140	85	85
43 - Intergovernmental Revenues						
314300	4302010	State Reimb For Spec Lat Rd Wk	25,042	25,042	25,031	25,031
			25,042	25,042	25,031	25,031

Galveston County, Texas
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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
48 - Other Revenue						
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
			99,245	100,266	105,733	97,941
2303 - Farm to Market Lateral Road Total			124,409	125,448	130,849	123,057
2341 - Galv Cty Road District #1						
44 - Fees and Charges for Services						
313100	4481010	Revenue from Tolls	540,694	514,000	413,503	500,000
			540,694	514,000	413,503	500,000
48 - Other Revenue						
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
			39,717	41,400	30,582	16,700
2341 - Galv Cty Road District #1 Total			580,411	555,400	444,085	516,700
2370 - Flood Control Fund						
41 - Taxes						
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
			591,844	3,382,244	3,570,441	3,419,755

Galveston County, Texas
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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
44 - Fees and Charges for Services						
296110	4412303	Building Inspector Fees	108,224	107,000	109,000	110,000
			108,224	107,000	109,000	110,000
48 - Other Revenue						
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	-	-	-
			319,856	201,989	219,642	164,400
49 - Other Financing Sources						
000000	4911101	TFm General Fund	275,000	-	-	-
000000	4921010	Sale of Capital Assets	23,487	-	8,650	-
			298,487	-	8,650	-
2370 - Flood Control Fund Total			1,318,411	3,691,233	3,907,733	3,694,155
2410 - Mosquito Control District Fund						
41 - Taxes						
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
			566,152	1,414,745	1,499,485	1,399,248
48 - Other Revenue						
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
			45,289	30	19,448	13,700

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
49 - Other Financing Sources						
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	-	-	-	-
			1,055,844	-	69,079	-
2410 - Mosquito Control District Fund Total			1,667,285	1,414,775	1,588,012	1,412,948
2601 - Beach & Parks Fund						
44 - Fees and Charges for Services						
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
			809,776	857,750	840,500	840,100
48 - Other Revenue						
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
			81,019	88,420	50,671	28,900
49 - Other Financing Sources						
000000	4911101	TFm General Fund	759,770	-	-	-
000000	4921010	Sale of Capital Assets	5,748	-	8,691	-
			765,518	-	8,691	-
2601 - Beach & Parks Fund Total			1,656,313	946,170	899,862	869,000
2621 - Museum & Historical Comm						
48 - Other Revenue						
000000	4801014	Voided Checks	24	-	-	-
000000	4811014	Texas Daily Interest Revenue	39	40	18	20
000000	4811015	CD Interest Revenue	57	70	39	-
			120	110	57	20
2621 - Museum & Historical Comm Total			120	110	57	20
Total Revenues - Special Revenue Funds			17,307,646	16,267,441	16,613,578	14,053,727

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
41 - Taxes						
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
			4,101,534	9,211,336	9,725,711	7,518,100
42 - Licenses and Permits						
2301		Road & Bridge Fund	2,874,890	2,800,000	2,464,000	2,500,000
			2,874,890	2,800,000	2,464,000	2,500,000
43 - Intergovernmental Revenues						
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
			444,869	445,650	514,225	474,231
44 - Fees and Charges for Services						
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
			3,158,712	3,074,800	2,829,831	3,016,400
45 - Fines and Forfeitures						
2207		Appellate Judicial Fund	40,495	39,500	34,433	36,500
			40,495	39,500	34,433	36,500
48 - Other Revenue						
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

Galveston County, Texas
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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
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
			774,976	596,155	563,802	408,496
49 - Other Financing Sources						
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	-
			2,722,864	100,000	481,577	100,000
Total All Funds						
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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 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
			17,307,646	16,267,441	16,613,578	14,053,727

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						
48 - Other Revenue						
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
			26,121	30,627	781	121
49 - Other Financing Sources						
000000	4911101	TFm General Fund	982,000	300,000	3,600,000	300,000
			982,000	300,000	3,600,000	300,000
3100 - County Capital Projects Fund Total			1,008,121	330,627	3,600,781	300,121
3101 - Capital Replenishment						
48 - Other Revenue						
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
			39,406	41,210	31,109	16,800
49 - Other Financing Sources						
000000	4911101	TFm General Fund	315,000	315,000	315,000	-
			315,000	315,000	315,000	-
3101 - Capital Replenishment Total			354,406	356,210	346,109	16,800
3014 - UnltdTax Rd Bds Sr 2017						
43 - Intergovernmental Revenues						
315131	4301030	Interlocal Agreement-Cities	578,335	-	-	-
315145	4301030	Interlocal Agreement-Cities	374,544	-	-	-
315146	4301030	Interlocal Agreement-Cities	505,014	-	-	-
			1,457,893	-	-	-
48 - Other Revenue						
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
			811,179	829,216	425,368	430,380
3014 - UnltdTax Rd Bds Sr 2017 Total			2,269,072	829,216	425,368	430,380

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
3015 - LtdTax Fld Crtl Bds Sr 2017						
48 - Other Revenue						
000000	4811013	Texas Class Interest Revenue	152,521	155,700	80,000	81,000
			152,521	155,700	80,000	81,000
3015 - LtdTax Fld Crtl Bds Sr 2017 Total			152,521	155,700	80,000	81,000
3016 - Ltd Tax Bldg Bds Sr 2017A						
48 - Other Revenue						
000000	4811013	Texas Class Interest Revenue	224,987	231,300	120,000	122,000
			224,987	231,300	120,000	122,000
3016 - Ltd Tax Bldg Bds Sr 2017A Total			224,987	231,300	120,000	122,000
3120 - Limited Tax Cnty Bldg Bds Sr09						
48 - Other Revenue						
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
			6,829	7,250	4,813	2,830
3120 - Limited Tax Cnty Bldg Bds Sr09 Total			6,829	7,250	4,813	2,830
3206 - Comb Tax/Revenue COB Sr 2003C						
48 - Other Revenue						
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
			2,325	2,520	1,621	870
49 - Other Financing Sources						
000000	4921010	Sale of Capital Assets	142	-	-	-
			142	-	-	-
3206 - Comb Tax/Revenue COB Sr 2003C Total			2,467	2,520	1,621	870

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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
3207 - Lmtd Tax County Bldg Bds 2019						
48 - Other Revenue						
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
			48,946	63,730	69,914	37,400
49 - Other Financing Sources						
000000	4914207	TFm Ltd Tax Co Bldg Bds 19	9,000,000	-	-	-
			9,000,000	-	-	-
3207 - Lmtd Tax County Bldg Bds 2019 Total			9,048,946	63,730	69,914	37,400
3222 - Ltd Tax Crim Jst Bds Sr 2003A						
48 - Other Revenue						
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
			528	540	653	365
49 - Other Financing Sources						
000000	4921010	Sale of Capital Assets	19,470	5,420	18,825	-
			19,470	5,420	18,825	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A Total			19,998	5,960	19,478	365
3271 - Parks Dept Capital Projects						
48 - Other Revenue						
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
			10,445	10,220	7,517	4,110
3271 - Parks Dept Capital Projects Total			10,445	10,220	7,517	4,110
3306 - Road Capital Project Fund-1987						
48 - Other Revenue						
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
			643	710	466	260
3306 - Road Capital Project Fund-1987 Total			643	710	466	260

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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						
48 - Other Revenue						
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
			26,329	25,870	23,661	24,073
3307 - Unltd Tax Road Bonds Sr 2003B Total			26,329	25,870	23,661	24,073
3308 - Unlimited Tax Rd Bds Ser 2001						
48 - Other Revenue						
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
			24,775	26,380	17,983	10,550
3308 - Unlimited Tax Rd Bds Ser 2001 Total			24,775	26,380	17,983	10,550
3310 - Pass Thru Toll Rv Lt Tx BdSr07						
48 - Other Revenue						
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
			51,720	50,820	45,470	45,700
3310 - Pass Thru Toll Rv Lt Tx BdSr07 Total			51,720	50,820	45,470	45,700
3312 - Unltd Tax Road Bonds Sr 2009						
43 - Intergovernmental Revenues						
312111	4301030	Interlocal Agreement-Cities	48,997	-	-	-
			48,997	-	-	-
48 - Other Revenue						
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
			120,459	131,170	66,423	43,000
3312 - Unltd Tax Road Bonds Sr 2009 Total			169,456	131,170	66,423	43,000

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						
48 - Other Revenue						
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
			156,678	169,930	280,869	147,000
49 - Other Financing Sources						
000000	4914313	TFm Ltd Tax Road Bonds 19	24,000,000	-	-	-
			24,000,000	-	-	-
3313 - Unlmtd Tax Road Bonds 2019 Total			24,156,678	169,930	280,869	147,000
3316 - Cnty Road & Bridge Projects						
48 - Other Revenue						
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
			4,721	5,070	3,354	1,800
3316 - Cnty Road & Bridge Projects Total			4,721	5,070	3,354	1,800
3370 - Ltd Tax Flood Control Bds Sr09						
48 - Other Revenue						
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	-	-
			7,233	7,104	6,200	6,400
3370 - Ltd Tax Flood Control Bds Sr09 Total			7,233	7,104	6,200	6,400
3373 - Gal Cnty Cert of Oblig Sr 2008						
48 - Other Revenue						
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
			4,345	4,280	3,847	3,921
3373 - Gal Cnty Cert of Oblig Sr 2008 Total			4,345	4,280	3,847	3,921
Total Revenues - Capital Projects Funds			37,543,692	2,414,067	5,123,874	1,278,580

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
43 - Intergovernmental Revenues						
3014 - UnltdTax Rd Bds Sr 2017			1,457,893	-	-	-
3312 - Unltd Tax Road Bonds Sr 2009			48,997	-	-	-
			1,506,890	-	-	-
48 - Other Revenue						
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
			1,720,190	1,793,647	1,190,049	978,580
49 - Other Financing Sources						
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	-	-	-
			34,316,612	620,420	3,933,825	300,000
Total All Funds						
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 Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 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
			37,543,692	2,414,067	5,123,874	1,278,580

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						
43 - Intergovernmental Revenues						
000000	4303115	Build America Bonds	576,450	540,998	320,130	325,000
			576,450	540,998	320,130	325,000
48 - Other Revenue						
000000	4860104	Reimb From CAD	61,480	61,480	61,480	61,480
			61,480	61,480	61,480	61,480
4021 - Ltd Tx Cnty Bld Bd Series 2009 Total			637,930	602,478	381,610	386,480
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
43 - Intergovernmental Revenues						
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
			5,497,449	5,497,449	5,118,147	5,118,147
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			5,497,449	5,497,449	5,118,147	5,118,147
4207 - Lmtd Tax County Bldg Bds 2019						
49 - Other Financing Sources						
000000	4931008	Face Value - L-T Debt Issued	8,200,000	-	-	-
000000	4931009	Premium - L-T Debt Issued	911,457	-	-	-
			9,111,457	-	-	-
4207 - Lmtd Tax County Bldg Bds 2019 Total			9,111,457	-	-	-
4313 - Unlmtd Tax Road Bonds 2019						
49 - Other Financing Sources						
000000	4931008	Face Value - L-T Debt Issued	22,080,000	-	-	-
000000	4931009	Premium - L-T Debt Issued	2,178,324	-	-	-
			24,258,324	-	-	-
4313 - Unlmtd Tax Road Bonds 2019 Total			24,258,324	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009						
49 - Other Financing Sources						
000000	4914999	TFm Debt Service	400	-	-	-
			400	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009 Total			400	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2						
49 - Other Financing Sources						
000000	4914999	TFm Debt Service	400	-	-	-
			400	-	-	-

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			400	-	-	-
4999 - Debt Service Funds						
41 - Taxes						
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
			24,530,433	28,322,580	29,459,606	24,493,861
48 - Other Revenue						
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
			609,654	570,300	896,000	785,000
49 - Other Financing Sources						
000000	4914999	TFm Debt Service	400	-	-	-
			400	-	-	-
4999 - Debt Service Funds Total			25,140,087	28,892,880	30,355,606	25,278,861
Total Revenues - Debt Service Funds			64,646,447	34,992,807	35,855,363	30,783,488
41 - Taxes						
4999 - Debt Service Funds			24,530,433	28,322,580	29,459,606	24,493,861
			24,530,433	28,322,580	29,459,606	24,493,861
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			-	-	-	-
			6,073,899	6,038,447	5,438,277	5,443,147
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
			671,134	631,780	957,480	846,480
49 - Other Financing Sources						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmtd 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						
41 - Taxes						
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
			24,530,433	28,322,580	29,459,606	24,493,861
48 - Other Revenue						
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
			609,654	570,300	896,000	785,000
49 - Other Financing Sources						
000000	4914999	TFm Debt Service	400	-	-	-
			400	-	-	-
		4999 - Debt Service Funds Total	25,140,087	28,892,880	30,355,606	25,278,861
		Total Revenues - Debt Service Funds	64,646,447	34,992,807	35,855,363	30,783,488
41 - Taxes						
4999 - Debt Service Funds			24,530,433	28,322,580	29,459,606	24,493,861
			24,530,433	28,322,580	29,459,606	24,493,861
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			-	-	-	-
			6,073,899	6,038,447	5,438,277	5,443,147
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
			671,134	631,780	957,480	846,480
49 - Other Financing Sources						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmtd 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	-	-	-
			33,370,581	-	-	-
4999 - Debt Service Funds			64,646,047	34,992,807	35,855,363	30,783,488

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
Total All Funds						
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 Ctrl BAB Sr 09C-2			400	-	-	-
4999 - Debt Service Funds			25,140,087	28,892,880	30,355,606	25,278,861
			64,646,047	34,992,807	35,855,363	30,783,488

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
6123 - Employee Benefits						
43 - Intergovernmental Revenues						
155022	4303010	MC PrtD Ret Subs/Pres RDS Reba	$ 195,753	$ 225,000	$ 195,000	$ 195,000
			195,753	225,000	195,000	195,000
44 - Fees and Charges for Services						
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
			13,771,405	13,757,100	14,227,852	14,991,700
48 - Other Revenue						
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
			1,479,142	1,621,990	1,493,523	1,436,500
49 - Other Financing Sources						
000000	4911101	TFm General Fund	2,500,000	1,000,000	1,000,000	300,000
			2,500,000	1,000,000	1,000,000	300,000
6123 - Employee Benefits Total			17,946,300	16,604,090	16,916,375	16,923,200
6124 - Workers Compensation Fund						
44 - Fees and Charges for Services						
155020	4434010	Premiums Pd by County-WC	850,000	850,000	850,000	850,000
			850,000	850,000	850,000	850,000

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
48 - Other Revenue						
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	-
			42,711	43,316	40,264	17,400
6124 - Workers Compensation Fund Total			892,711	893,316	890,264	867,400
6125 - Unemployment						
44 - Fees and Charges for Services						
155015	4433011	Premiums Paid by County	234,897	240,000	164,403	165,000
			234,897	240,000	164,403	165,000
48 - Other Revenue						
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	81,849	81,849	-	-
			99,702	100,449	13,713	7,200
6125 - Unemployment Total			334,599	340,449	178,116	172,200
6130 - Self Insurance Reserve Fund						
44 - Fees and Charges for Services						
151400	4433009	Self Insurance Revenue	3,264,500	3,300,000	3,300,000	3,300,000
			3,264,500	3,300,000	3,300,000	3,300,000
48 - Other Revenue						
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	394	450	150	150
			196,063	180,970	146,391	94,143

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
49 - Other Financing Sources						
000000	4912994	TFm Disaster Recovery-Ike	52,017	52,017	-	-
			52,017	52,017	-	-
6130 - Self Insurance Reserve Fund Total			3,512,580	3,532,987	3,446,391	3,394,143
Total Revenues for Internal Service Funds			22,686,190	21,370,842	21,431,146	21,356,943
43 - Intergovernmental Revenues						
6123 - Employee Benefits			195,753	225,000	195,000	195,000
			195,753	225,000	195,000	195,000
44 - Fees and Charges for Services						
6123 - Employee Benefits			13,771,405	13,757,100	14,227,852	14,991,700
6124 - Workers Compensation Fund			850,000	850,000	850,000	850,000
6125 - Unemployment			234,897	240,000	164,403	165,000
6130 - Self Insurance Reserve Fund			3,264,500	3,300,000	3,300,000	3,300,000
			18,120,802	18,147,100	18,542,255	19,306,700
48 - Other Revenue						
6123 - Employee Benefits			1,479,142	1,621,990	1,493,523	1,436,500
6124 - Workers Compensation Fund			42,711	43,316	40,264	17,400
6125 - Unemployment			99,702	100,449	13,713	7,200
6130 - Self Insurance Reserve Fund			196,063	180,970	146,391	94,143
			1,817,618	1,946,725	1,693,891	1,555,243
49 - Other Financing Sources						
6123 - Employee Benefits			2,500,000	1,000,000	1,000,000	300,000
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
Total All Funds						
6123 - Employee Benefits			17,946,300	16,604,090	16,916,375	16,923,200
6124 - Workers Compensation Fund			892,711	893,316	890,264	867,400
6125 - Unemployment			334,599	340,449	178,116	172,200
6130 - Self Insurance Reserve Fund			3,512,580	3,532,987	3,446,391	3,394,143
			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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
53,022	245,792	340,337	219,032	180,000	82 %	5100000	Salaries	191,684	191,684	295,482
491,839	445,225	400,000	400,000	287,519	72 %	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	1,918,705	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	6,340	70 %	5152102	Medicare FICA	2,781	8,581	10,087
60,142	83,405	91,751	76,879	56,517	74 %	5153000	Pension - TCDRS	23,502	71,034	83,495
44,815	61,609	65,595	54,962	39,917	73 %	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	5,049,025	90 %		**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	404,668	52 %	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	143,725	103 %	5492100	Mobile Phone Exp	140,000	140,000	210,000
54,621	49,537	100,000	100,000	47,895	48 %	5493100	Marketing and Ad	100,000	100,000	85,000
20,549	47,443	30,000	30,000	22,179	74 %	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	2,298,136	82 %		**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	927,330	273,354	29 %	5910100	TTo GM-Mand	0	0	1,247,830
12,751	6,081	75,000	75,000	61,709	82 %	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	8,800,909	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
328,058	362,569	385,037	416,378	346,636	83 %	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	23,799	88 %	5151000	Cnty Hlth Insur	27,124	27,124	30,244
4,968	5,452	5,759	6,214	5,207	84 %	5152102	Medicare FICA	6,214	6,214	6,214
38,834	43,037	48,679	52,521	42,180	80 %	5153000	Pension - TCDRS	52,521	51,429	51,429
28,887	31,779	34,802	37,549	30,070	80 %	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	458,673	83 %		**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	53	3 %	5499231	In-House Meeting	2,000	2,000	1,500
971	581	2,000	2,000	53	3 %		**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	460,987	82 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
151,243	156,508	171,007	172,421	153,742	89 %	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	12,051	89 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,379	2,457	2,655	2,676	2,400	90 %	5152102	Medicare FICA	2,675	2,675	2,675
17,818	18,577	22,438	22,611	18,714	83 %	5153000	Pension - TCDRS	22,611	22,141	22,141
13,256	13,717	16,041	16,165	13,332	82 %	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	211,352	88 %		**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	211,352	88 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
151,243	156,508	171,007	172,421	152,119	88 %	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	12,051	89 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,387	2,464	2,655	2,676	2,384	89 %	5152102	Medicare FICA	2,675	2,675	2,675
17,818	18,577	22,438	22,611	18,515	82 %	5153000	Pension - TCDRS	22,611	22,141	22,141
13,256	13,717	16,041	16,165	13,191	82 %	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	209,373	87 %		**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	209,528	87 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
151,243	156,508	171,007	187,271	164,310	88 %	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	12,051	89 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,379	2,461	2,655	2,891	2,562	89 %	5152102	Medicare FICA	2,891	2,891	2,891
17,818	18,577	22,438	24,432	19,999	82 %	5153000	Pension - TCDRS	24,432	23,923	23,923
13,211	13,717	16,041	17,467	14,249	82 %	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	224,315	87 %		**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	224,548	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
145,862	105,341	168,574	169,920	107,423	63 %	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	6,025	44 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,303	1,713	2,620	2,640	1,727	65 %	5152102	Medicare FICA	2,627	2,627	2,627
17,180	12,504	22,139	22,304	13,076	59 %	5153000	Pension - TCDRS	22,203	21,741	21,741
12,784	9,232	15,828	15,946	9,315	58 %	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	148,674	63 %		**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	148,674	62 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,487,132	1,467,469	1,447,854	1,627,376	1,369,772	84 %	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	199,249	77 %	5151000	Cnty Hlth Insur	257,678	257,678	264,635
21,772	21,535	21,076	23,679	20,061	85 %	5152102	Medicare FICA	24,803	23,441	22,091
175,221	174,641	178,022	200,032	166,779	83 %	5153000	Pension - TCDRS	209,589	193,948	182,784
130,427	128,957	127,279	143,014	118,875	83 %	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	1,878,550	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
2,082,658	2,054,558	2,065,182	2,290,025	1,899,232	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
234,028	256,403	262,582	287,302	263,314	92 %	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	528,537	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	35,972	88 %	5151000	Cnty Hlth Insur	40,686	40,686	45,366
6,291	6,633	9,249	9,608	10,610	110 %	5152102	Medicare FICA	4,169	16,262	16,262
27,612	30,629	35,261	38,292	32,787	86 %	5153000	Pension - TCDRS	35,227	38,094	38,094
20,548	22,617	25,210	27,377	23,358	85 %	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	911,724	89 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	1,152,083	80 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
117,432	120,040	118,120	139,896	124,662	89 %	5100000	Salaries	139,897	139,897	139,897
19,573	19,983	19,980	20,340	18,077	89 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
1,743	1,772	1,715	2,031	1,845	91 %	5152102	Medicare FICA	2,030	2,030	2,030
13,812	14,248	14,483	17,153	15,175	88 %	5153000	Pension - TCDRS	17,153	16,796	16,796
10,281	10,522	10,355	12,264	10,810	88 %	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	170,866	89 %		**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	172,883	87 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
152,083	155,692	162,040	168,181	144,199	86 %	5100000	Salaries	168,182	168,182	168,182
13,080	13,322	13,320	13,680	12,051	88 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,226	2,279	2,350	2,439	2,110	87 %	5152102	Medicare FICA	2,440	2,440	2,440
17,921	18,480	19,867	20,620	17,548	85 %	5153000	Pension - TCDRS	20,620	20,192	20,192
13,329	13,646	14,204	14,742	12,506	85 %	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	188,734	86 %		**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	189,231	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
154,497	155,711	162,040	163,490	145,825	89 %	5100000	Salaries	163,491	163,491	163,491
19,620	20,176	19,980	20,340	18,077	89 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,265	2,277	2,350	2,371	2,128	90 %	5152102	Medicare FICA	2,372	2,372	2,372
18,205	18,483	19,867	20,045	17,751	89 %	5153000	Pension - TCDRS	20,045	19,628	19,628
13,541	13,648	14,204	14,331	12,645	88 %	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	196,737	89 %		**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	197,434	87 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
147,492	153,110	167,040	171,052	149,700	88 %	5100000	Salaries	171,052	171,052	166,288
19,620	19,983	19,980	20,340	17,555	86 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
530	2,262	2,423	2,481	2,218	89 %	5152102	Medicare FICA	2,481	2,481	2,412
17,380	18,174	20,480	20,972	18,220	87 %	5153000	Pension - TCDRS	20,972	20,537	19,965
12,927	13,420	14,642	14,994	12,982	87 %	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	200,991	87 %		**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	202,183	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
151,431	131,276	162,040	166,139	143,030	86 %	5100000	Salaries	166,138	166,138	166,138
13,080	11,016	13,320	13,680	12,051	88 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,217	1,928	2,350	2,410	2,103	87 %	5152102	Medicare FICA	2,410	2,410	2,410
17,843	15,582	19,867	20,370	17,413	85 %	5153000	Pension - TCDRS	20,370	19,946	19,946
13,272	11,506	14,204	14,563	12,402	85 %	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	187,316	86 %		**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	188,418	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
176,628	180,802	186,974	191,073	168,519	88 %	5100000	Salaries	191,771	191,771	191,771
14,224	14,078	14,486	14,867	13,081	88 %	5151000	Cnty Hlth Insur	21,530	21,530	24,007
2,578	2,645	2,712	2,772	2,466	89 %	5152102	Medicare FICA	2,782	2,782	2,782
20,813	21,461	22,924	23,427	20,511	88 %	5153000	Pension - TCDRS	23,513	23,024	23,024
15,481	15,847	16,390	16,749	14,614	87 %	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	219,560	88 %		**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	222,335	87 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
148,379	134,517	173,347	178,354	156,790	88 %	5100000	Salaries	178,354	178,354	178,354
13,080	11,277	13,320	13,680	12,051	88 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,162	1,991	2,514	2,587	2,282	88 %	5152102	Medicare FICA	2,587	2,587	2,587
17,499	16,238	21,254	21,868	19,083	87 %	5153000	Pension - TCDRS	21,868	21,413	21,413
13,005	11,865	15,195	15,634	13,597	87 %	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	204,146	88 %		**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	205,341	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
226,806	273,235	273,219	289,841	246,359	85 %	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	32,598	74 %	5151000	Cnty Hlth Insur	40,686	40,686	49,147
3,408	4,014	4,010	4,251	3,623	85 %	5152102	Medicare FICA	4,422	4,249	4,247
26,368	31,128	33,881	35,919	28,887	80 %	5153000	Pension - TCDRS	36,129	33,950	33,935
19,627	22,985	24,222	25,679	20,583	80 %	5154000	Alternate Plan	22,316	21,273	20,094
110	150	152	152	123	81 %	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	332,797	82 %		**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 Trnscpt	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	8,872	34 %	5431121	Court Reporter	26,000	26,000	26,000
757,349	712,981	500,000	795,000	672,015	85 %	5431239	FamChldPrtctn	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
832,405	937,731	747,500	1,087,500	873,025	80 %		**Subtotals:**	757,500	1,108,500	1,093,800
1,157,449	1,318,729	1,147,013	1,507,189	1,211,938	80 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
331,336	336,110	371,281	376,288	334,464	89 %	5100000	Salaries	376,987	376,987	359,921
23,224	23,647	23,642	24,023	21,463	89 %	5151000	Cnty Hlth Insur	24,080	24,080	26,557
4,842	4,921	5,385	5,458	4,892	90 %	5152102	Medicare FICA	5,468	5,468	5,220
39,044	39,896	45,521	46,135	40,712	88 %	5153000	Pension - TCDRS	46,221	45,260	43,211
29,041	29,460	32,545	32,984	28,969	88 %	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	430,895	89 %		**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	431,455	88 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
315,580	319,432	326,974	328,424	290,419	88 %	5100000	Salaries	329,123	329,123	329,123
23,224	23,028	23,642	24,023	21,371	89 %	5151000	Cnty Hlth Insur	24,080	24,080	26,557
4,619	4,664	4,742	4,763	4,234	89 %	5152102	Medicare FICA	4,773	4,773	4,773
37,187	37,916	40,088	40,266	35,349	88 %	5153000	Pension - TCDRS	40,352	39,513	39,513
27,615	27,998	28,661	28,788	25,186	87 %	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	376,921	88 %		**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	379,759	88 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
453,741	451,568	483,102	527,099	463,284	88 %	5100000	Salaries	527,100	527,100	527,100
41,700	42,464	42,456	43,176	38,419	89 %	5151000	Cnty Hlth Insur	43,236	43,236	47,916
6,613	6,593	7,014	7,652	6,758	88 %	5152102	Medicare FICA	7,652	7,652	7,652
53,459	53,601	59,290	64,684	56,389	87 %	5153000	Pension - TCDRS	64,684	63,339	63,339
39,770	39,580	42,388	46,244	40,176	87 %	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	605,752	88 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
683,267	702,880	761,803	816,509	675,053	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
320,580	323,196	340,974	343,438	304,347	89 %	5100000	Salaries	344,137	344,137	344,137
23,224	23,647	23,642	24,023	21,371	89 %	5151000	Cnty Hlth Insur	24,080	24,080	26,557
4,671	4,710	4,945	4,981	4,437	89 %	5152102	Medicare FICA	4,991	4,991	4,991
37,776	38,363	41,805	42,107	37,045	88 %	5153000	Pension - TCDRS	42,194	41,316	41,316
28,099	28,328	29,888	30,104	26,393	88 %	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	393,959	89 %		**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	396,044	88 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
120,704	125,640	125,539	128,774	110,422	86 %	5100000	Salaries	128,774	128,774	128,774
12,929	13,322	16,650	16,950	12,051	71 %	5151000	Cnty Hlth Insur	13,562	13,562	18,903
1,756	1,828	1,821	1,868	1,607	86 %	5152102	Medicare FICA	1,868	1,868	1,868
13,296	13,882	15,393	15,790	12,434	79 %	5153000	Pension - TCDRS	14,564	14,261	14,261
9,889	10,251	11,004	11,288	8,861	79 %	5154000	Alternate Plan	10,412	10,412	10,270
107	118	152	152	112	74 %	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	145,763	83 %		**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	FamChldPrtctn	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	304,141	72 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
299,301	305,121	309,894	320,890	284,313	89 %	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	41,920	88 %	5151000	Cnty Hlth Insur	47,467	47,467	52,927
4,473	4,536	4,539	4,699	4,239	90 %	5152102	Medicare FICA	4,700	4,700	4,681
35,258	36,218	38,364	39,712	34,606	87 %	5153000	Pension - TCDRS	39,722	38,895	38,742
26,234	26,744	27,428	28,392	24,655	87 %	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	392,976	88 %		**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	404,468	87 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
302,992	300,984	313,356	354,380	298,346	84 %	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	44,971	83 %	5151000	Cnty Hlth Insur	47,467	47,467	60,488
4,532	4,512	4,612	5,207	4,461	86 %	5152102	Medicare FICA	5,208	5,425	5,208
35,687	35,726	38,973	44,003	36,324	83 %	5153000	Pension - TCDRS	44,003	44,885	43,087
26,557	26,382	27,864	31,460	25,869	82 %	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	414,633	84 %		**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	420,892	82 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
354,871	367,526	366,910	380,550	333,822	88 %	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	47,945	88 %	5151000	Cnty Hlth Insur	54,248	61,029	60,488
5,291	5,455	5,404	5,602	4,948	88 %	5152102	Medicare FICA	5,601	6,034	5,601
41,786	43,625	45,662	47,334	40,629	86 %	5153000	Pension - TCDRS	47,333	49,928	46,347
31,104	32,213	32,645	33,841	28,949	86 %	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	461,956	88 %		**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	471,176	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
309,040	313,194	313,517	324,757	286,199	88 %	5100000	Salaries	324,757	333,775	324,757
45,277	46,627	46,620	47,460	42,180	89 %	5151000	Cnty Hlth Insur	47,467	47,467	52,927
4,508	4,586	4,549	4,712	4,194	89 %	5152102	Medicare FICA	4,711	4,843	4,711
36,338	37,176	38,441	39,819	34,835	87 %	5153000	Pension - TCDRS	39,820	40,073	38,990
27,041	27,451	27,482	28,467	24,819	87 %	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	392,729	88 %		**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	396,388	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
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	1,218,842	81 %	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	30,713	59 %	5431238	Investigative Ex	52,000	0	0
2,628,826	2,825,376	2,889,000	2,690,000	2,071,744	77 %		**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	2,071,744	77 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
2,183,032	2,212,217	2,112,419	2,314,934	2,042,582	88 %	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	311,938	85 %	5151000	Cnty Hlth Insur	359,393	359,393	385,611
31,129	31,582	30,701	33,638	29,169	87 %	5152102	Medicare FICA	34,011	32,605	31,024
257,108	262,708	259,378	284,206	248,609	87 %	5153000	Pension - TCDRS	295,155	277,373	264,302
185,997	188,429	185,442	203,193	172,189	85 %	5154000	Alternate Plan	185,898	177,396	167,903
3,099	3,149	4,350	4,350	2,837	65 %	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	2,812,024	87 %		**Subtotals:**	3,289,980	3,169,417	3,058,652
						53	**Supplies**			
23,390	20,021	20,000	20,000	13,216	66 %	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	39,367	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	7,749	57 %	5496100	Travel and Confe	13,550	13,550	10,840
4,226	4,293	6,000	6,000	3,646	61 %	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	166,604	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
3,484,938	3,530,668	3,516,844	3,771,821	3,017,995	80 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
4,580,251	4,848,728	4,936,129	5,211,891	4,558,442	87 %	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	92,208	87 %	5130000	Overtime	0	106,400	106,400
453,981	481,824	526,140	535,560	439,718	82 %	5151000	Cnty Hlth Insur	528,918	528,918	589,758
68,096	73,296	74,237	78,236	68,842	88 %	5152102	Medicare FICA	78,490	78,583	77,957
555,214	596,268	627,330	661,138	574,280	87 %	5153000	Pension - TCDRS	661,600	648,608	645,145
413,095	440,272	448,495	472,666	409,073	87 %	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	6,227,964	87 %		**Subtotals:**	7,116,906	7,110,990	7,073,978
						53	**Supplies**			
52,001	48,822	47,800	55,570	41,295	74 %	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	55,611	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	6,584,280	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
265,758	292,167	306,954	310,726	258,674	83 %	5100000	Salaries	312,862	312,862	312,862
47,216	49,795	53,280	54,240	44,221	82 %	5151000	Cnty Hlth Insur	54,248	54,248	60,488
3,899	4,291	4,455	4,510	3,785	84 %	5152102	Medicare FICA	4,539	4,539	4,539
31,298	34,680	37,637	38,099	31,509	83 %	5153000	Pension - TCDRS	38,361	37,562	37,562
23,294	25,609	26,909	27,240	22,424	82 %	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	361,290	83 %		**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	2,500	829	33 %	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	12,550	10,939	87 %		**Subtotals:**	13,550	20,150	20,550
379,374	422,784	452,547	460,434	379,911	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
210,143	330,067	459,913	650,491	465,958	72 %	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	57,578	65 %	5151000	Cnty Hlth Insur	81,372	81,372	98,293
3,156	4,842	6,702	9,465	6,939	73 %	5152102	Medicare FICA	9,284	9,400	9,393
25,576	39,459	56,637	80,002	58,161	73 %	5153000	Pension - TCDRS	78,425	77,755	77,691
18,996	29,137	40,491	57,195	41,436	72 %	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	642,487	72 %		**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	3,500	821	23 %	5496100	Travel and Confe	7,500	4,000	4,000
35	95	125	125	124	100 %	5498000	Memb&Dues	125	300	1,175
95	3,275	30,125	24,481	13,891	57 %		**Subtotals:**	30,125	44,200	42,575
298,786	460,738	659,526	930,431	668,372	72 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	211,373	155,501	74 %	5100000	Salaries	212,360	212,360	212,360
0	0	0	8,000	4,890	61 %	5130000	Overtime	0	4,000	4,000
0	0	0	7,260	25,902	357 %	5151000	Cnty Hlth Insur	33,905	33,905	37,805
0	0	0	3,065	2,332	76 %	5152102	Medicare FICA	3,081	3,139	3,139
0	0	0	25,915	19,545	75 %	5153000	Pension - TCDRS	26,038	25,977	25,977
0	0	0	18,527	13,881	75 %	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	222,462	81 %		**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	0	0	****	5496100	Travel and Confe	0	1,200	2,500
0	0	0	0	0	****	5498000	Memb&Dues	0	0	875
0	0	0	0	0	****		**Subtotals:**	0	255,700	257,875
0	0	0	279,925	225,819	81 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,713,926	1,654,861	1,877,263	1,877,263	1,481,347	79 %	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	147,735	78 %	5151000	Cnty Hlth Insur	189,868	189,868	189,025
24,976	24,180	27,365	27,365	21,633	79 %	5152102	Medicare FICA	27,165	27,296	25,446
201,810	196,435	230,901	230,901	180,330	78 %	5153000	Pension - TCDRS	229,578	225,524	210,598
150,226	145,052	165,083	165,083	128,474	78 %	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	1,962,078	78 %		**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	13,394	41 %	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	4,608	69 %	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
43,590	49,958	68,200	68,200	33,684	49 %		**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	1,998,411	77 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
390,941	366,523	313,187	322,822	222,354	69 %	5100000	Salaries	307,106	297,106	307,106
32,751	28,818	26,640	27,120	21,253	78 %	5151000	Cnty Hlth Insur	20,343	20,343	30,244
5,700	5,339	4,543	4,683	3,241	69 %	5152102	Medicare FICA	4,454	4,309	4,454
46,014	43,506	38,399	39,580	27,112	69 %	5153000	Pension - TCDRS	37,653	35,668	36,869
34,266	32,125	27,453	28,298	19,267	68 %	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	293,912	69 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
516,546	483,606	424,945	437,248	295,455	68 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,140,499	1,135,144	1,081,777	1,162,914	1,081,990	93 %	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	165,518	87 %	5151000	Cnty Hlth Insur	189,868	196,649	211,708
16,115	16,597	15,699	16,876	15,850	94 %	5152102	Medicare FICA	17,821	17,308	16,870
134,316	134,860	132,639	142,586	131,694	92 %	5153000	Pension - TCDRS	150,580	143,193	139,574
99,959	99,579	94,832	101,944	93,832	92 %	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	1,491,114	92 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	1,537,819	92 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
703,935	724,171	692,520	761,139	673,091	88 %	5100000	Salaries	780,971	755,971	754,988
136,676	145,431	146,520	149,160	126,098	85 %	5151000	Cnty Hlth Insur	142,401	142,401	166,342
10,274	10,575	10,052	11,047	9,851	89 %	5152102	Medicare FICA	11,337	10,974	10,960
82,888	85,959	84,909	93,322	81,912	88 %	5153000	Pension - TCDRS	95,757	90,762	90,644
61,667	63,458	60,711	66,726	58,384	87 %	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	950,951	88 %		**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	961,726	88 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
72,694	72,236	71,492	74,818	66,598	89 %	5100000	Salaries	74,817	74,817	74,817
13,125	12,532	13,320	13,560	12,051	89 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
1,058	1,056	1,038	1,086	969	89 %	5152102	Medicare FICA	1,086	1,086	1,086
8,562	8,574	8,766	9,174	8,106	88 %	5153000	Pension - TCDRS	9,174	8,983	8,983
6,371	6,331	6,268	6,560	5,775	88 %	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	93,660	89 %		**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	93,910	88 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
444,398	466,405	471,083	509,826	405,880	80 %	5100000	Salaries	508,385	513,533	469,436
2,004	3,229	7,000	7,000	3,413	49 %	5130000	Overtime	0	6,000	6,000
49,226	53,288	53,280	54,240	42,222	78 %	5151000	Cnty Hlth Insur	54,248	54,248	52,927
6,492	6,831	6,937	7,499	5,956	79 %	5152102	Medicare FICA	7,376	7,537	6,898
52,607	55,745	58,618	63,368	49,800	79 %	5153000	Pension - TCDRS	62,334	62,374	57,080
39,127	41,163	41,908	45,304	35,500	78 %	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	542,549	79 %		**Subtotals:**	678,278	690,636	634,150
						53	**Supplies**			
12,566	8,394	10,000	10,000	3,972	40 %	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	5,812	36 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
634,730	651,986	680,038	728,538	557,125	76 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
463,491	452,176	473,183	499,801	364,359	73 %	5100000	Salaries	499,801	499,801	499,801
51,407	48,895	53,280	54,240	36,155	67 %	5151000	Cnty Hlth Insur	54,248	54,248	60,488
6,776	6,615	6,867	7,253	5,333	74 %	5152102	Medicare FICA	7,252	7,252	7,252
54,581	53,673	58,016	61,280	44,349	72 %	5153000	Pension - TCDRS	61,279	60,003	60,003
40,614	39,633	41,479	43,812	31,597	72 %	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	482,854	72 %		**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	504,546	70 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	138,822	287,985	295,407	184,065	62 %	5100000	Salaries	295,404	295,404	293,223
0	12,789	33,300	33,840	17,944	53 %	5151000	Cnty Hlth Insur	30,515	30,515	37,805
0	2,024	4,178	4,286	2,683	63 %	5152102	Medicare FICA	4,286	4,286	4,254
0	16,478	35,309	36,219	22,414	62 %	5153000	Pension - TCDRS	36,217	35,465	35,203
0	12,167	25,244	25,895	15,959	62 %	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	243,694	61 %		**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	266,469	62 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
269,445	342,764	343,227	394,719	337,809	86 %	5100000	Salaries	394,776	394,776	394,776
28,348	32,332	33,300	33,900	29,435	87 %	5151000	Cnty Hlth Insur	33,905	33,905	37,805
3,928	4,992	4,980	5,727	4,923	86 %	5152102	Medicare FICA	5,727	5,727	5,727
31,782	40,686	42,082	48,395	41,109	85 %	5153000	Pension - TCDRS	48,402	47,395	47,395
23,616	30,043	30,086	34,599	29,298	85 %	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	443,324	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
388,406	525,117	633,118	696,902	524,165	75 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
2,471,294	2,459,524	2,397,628	2,624,753	2,192,303	84 %	5100000	Salaries	2,837,989	2,528,356	2,486,409
31,044	29,097	32,500	32,500	19,833	61 %	5130000	Overtime	0	32,500	32,500
269,625	266,096	293,040	298,320	229,062	77 %	5151000	Cnty Hlth Insur	291,583	278,021	317,562
35,254	35,035	35,313	38,606	31,625	82 %	5152102	Medicare FICA	39,835	35,781	36,547
294,794	295,399	298,366	326,212	269,222	83 %	5153000	Pension - TCDRS	348,255	307,447	302,412
219,331	218,127	213,315	233,223	191,850	82 %	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	2,939,533	83 %		**Subtotals:**	3,765,231	3,404,543	3,391,674
						53	**Supplies**			
97,938	92,793	83,000	83,000	46,070	56 %	5310000	Admin Supplies	83,000	85,000	25,000
85,352	95,843	25,004	25,004	20,150	81 %	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	67,221	61 %		**Subtotals:**	110,004	142,500	55,500
						54	**Other Services and Charges**			
2,245,623	1,945,897	2,027,435	2,225,525	1,900,665	85 %	5419301	Software Licensi	2,027,435	2,506,135	2,517,135
213,673	400,988	483,000	483,000	210,949	44 %	5423000	M&R Equip	483,000	551,000	551,000
401,998	414,958	468,000	468,000	361,903	77 %	5426100	Equip Other Rntl	468,000	468,000	408,000
64,327	137,629	242,400	200,722	36,951	18 %	5481000	Other ContractSv	242,400	143,400	93,400
506,030	566,933	625,000	625,000	547,860	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	90,894	112 %	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
3,597,041	3,628,389	4,001,395	4,157,807	3,190,664	77 %		**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	6,197,419	77 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
74,576	81,081	79,899	82,926	73,627	89 %	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	12,051	89 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
1,091	1,187	1,160	1,204	1,078	90 %	5152102	Medicare FICA	1,204	1,204	1,204
8,787	9,624	9,797	10,168	8,963	88 %	5153000	Pension - TCDRS	10,167	9,956	9,956
6,536	7,106	7,004	7,269	6,385	88 %	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	102,291	89 %		**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	302,430	86 %	5311140	Postage	350,000	350,000	350,000
472,507	435,719	400,000	400,000	350,707	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	452,999	88 %		**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 Srvs & Maintenance

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
754,395	740,524	796,218	883,556	749,334	85 %	5100000	Salaries	910,772	885,772	884,979
38,209	47,873	50,000	50,000	30,999	62 %	5130000	Overtime	0	60,000	60,000
114,023	105,731	119,880	122,040	101,915	84 %	5151000	Cnty Hlth Insur	122,058	122,058	136,098
11,615	11,546	12,282	13,548	11,415	84 %	5152102	Medicare FICA	13,217	13,724	13,712
93,373	93,546	103,757	114,465	94,749	83 %	5153000	Pension - TCDRS	111,668	113,548	113,452
69,471	69,075	74,181	81,836	67,519	83 %	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	1,057,912	83 %		**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	1,197,233	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
5,096,006	5,508,888	5,863,000	6,246,300	4,943,527	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	6,595,025	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
500,244	574,926	553,676	605,577	522,197	86 %	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	79,132	83 %	5151000	Cnty Hlth Insur	94,934	94,934	105,854
7,396	8,419	8,123	8,876	7,652	86 %	5152102	Medicare FICA	9,060	8,784	8,514
59,499	68,296	68,625	74,988	63,674	85 %	5153000	Pension - TCDRS	76,551	72,678	70,443
44,277	50,429	49,062	53,611	45,374	85 %	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	720,326	85 %		**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	161,511	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	15,851	53 %	5361001	VHMake Ready	30,000	25,000	17,000
568,205	287,887	573,495	573,495	204,775	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	28,514	79 %	5423000	M&R Equip	36,000	36,000	36,000
180,234	154,558	177,000	177,000	66,305	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	166,790	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	1,174,996	63 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
427,430	451,735	446,885	467,033	396,982	85 %	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	32,507	87 %	5151000	Cnty Hlth Insur	37,296	37,296	41,586
6,249	6,608	6,531	6,823	5,829	85 %	5152102	Medicare FICA	6,874	6,889	6,889
50,369	53,620	55,193	57,663	48,293	84 %	5153000	Pension - TCDRS	58,094	57,007	57,007
37,464	39,595	39,460	41,226	34,425	84 %	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	520,683	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
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	536,388	76 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
957,892	984,874	978,472	1,014,023	885,427	87 %	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	2,166	87 %	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	72,744	88 %	5151000	Cnty Hlth Insur	82,729	82,729	92,245
10,405	10,966	14,524	15,200	9,810	65 %	5152102	Medicare FICA	11,016	11,313	11,411
115,922	119,655	122,757	128,470	110,635	86 %	5153000	Pension - TCDRS	125,827	125,672	126,479
86,222	88,323	87,766	91,852	78,853	86 %	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	1,190,114	87 %		**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	185,012	87 %	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	360,015	82 %		**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	19,604	78 %	5423104	R&M Boat	25,000	25,000	25,000
330,422	360,684	325,000	325,000	354,996	109 %	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	580,950	480,020	83 %		**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	3,025,993	2,419,222	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,071,624	1,181,942	1,200,760	1,237,146	1,103,075	89 %	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	1,518	****	5116010	Sft Diff	0	0	0
50,525	85,008	80,000	90,000	77,447	86 %	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	101,602	88 %	5151000	Cnty Hlth Insur	122,058	122,058	136,098
17,082	19,017	19,125	20,035	17,860	89 %	5152102	Medicare FICA	18,510	20,151	20,247
134,649	151,988	160,545	168,232	146,757	87 %	5153000	Pension - TCDRS	155,566	165,918	166,696
100,194	112,230	114,780	120,277	104,598	87 %	5154000	Alternate Plan	111,221	121,140	120,045
371	348	525	525	278	53 %	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	1,602,128	89 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
17,548	18,675	25,000	25,000	20,425	82 %		**Subtotals:**	25,000	25,000	25,000
						57	**Capital Outlay**			
9,934	0	0	0	0	****	5745000	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	1,685,994	89 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
531,110	536,409	525,530	546,647	458,821	84 %	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	874	****	5116010	Sft Diff	0	1,000	1,000
14,511	18,381	15,000	22,000	18,075	82 %	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	60,049	81 %	5151000	Cnty Hlth Insur	74,591	74,591	83,171
8,365	8,274	8,018	8,490	7,370	87 %	5152102	Medicare FICA	8,126	8,485	8,752
67,637	67,449	67,752	71,735	61,556	86 %	5153000	Pension - TCDRS	68,678	70,212	72,420
50,299	49,805	48,441	51,290	43,884	86 %	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	667,406	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
785,918	791,488	780,361	821,449	683,889	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
350,979	352,801	354,682	369,188	309,794	84 %	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	1,573	52 %	5116010	Sft Diff	0	3,000	3,000
40,162	46,700	47,000	50,000	43,036	86 %	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	35,139	86 %	5151000	Cnty Hlth Insur	40,686	40,686	45,366
5,636	5,767	6,046	6,376	5,085	80 %	5152102	Medicare FICA	5,510	6,426	6,243
45,285	46,694	51,090	53,876	42,410	79 %	5153000	Pension - TCDRS	46,570	53,178	51,666
33,698	34,479	36,525	38,518	30,235	78 %	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	482,233	83 %		**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	484,774	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
11,437,616	11,357,298	11,574,194	12,881,475	10,999,873	85 %	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	164,637	69 %	5116010	Sft Diff	0	239,300	239,300
1,367,460	1,913,448	1,541,044	2,241,044	1,993,647	89 %	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	1,431,344	83 %	5151000	Cnty Hlth Insur	1,715,593	1,715,593	1,920,494
193,955	199,081	197,224	227,542	199,289	88 %	5152102	Medicare FICA	196,832	239,999	231,323
1,573,920	1,624,180	1,666,616	1,922,956	1,662,211	86 %	5153000	Pension - TCDRS	1,664,382	1,987,217	1,915,376
1,169,989	1,199,132	1,191,540	1,374,804	1,185,014	86 %	5154000	Alternate Plan	1,039,693	1,300,622	1,194,872
196	288	250	250	357	143 %	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	17,966,462	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
24,204,729	25,019,105	24,081,628	26,813,700	23,185,494	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
41,287	47,342	140,247	140,247	50,195	36 %	5100000	Salaries	0	140,247	60,000
0	1,963	0	0	5,929	****	5116010	Sft Diff	0	0	5,000
356,550	496,391	397,324	425,000	468,680	110 %	5130000	Overtime	0	397,324	450,000
5,694	5,655	7,796	8,197	7,161	87 %	5152102	Medicare FICA	0	7,796	7,468
44,461	42,724	65,907	69,300	55,653	80 %	5153000	Pension - TCDRS	0	64,536	61,827
32,893	31,548	47,119	49,545	39,260	79 %	5154000	Alternate Plan	0	47,119	44,523
250	416	350	350	545	156 %	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	628,592	91 %		**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	628,592	90 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
2,337,669	2,527,113	2,524,413	2,674,906	2,342,073	88 %	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	31,354	55 %	5116010	Sft Diff	0	57,500	57,500
271,858	323,854	295,000	495,000	437,810	88 %	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	275,499	67 %	5151000	Cnty Hlth Insur	427,203	427,203	400,733
40,348	43,259	42,476	47,844	42,265	88 %	5152102	Medicare FICA	39,406	43,989	46,578
317,647	345,727	353,085	398,476	347,678	87 %	5153000	Pension - TCDRS	327,704	358,838	379,693
236,242	255,290	252,443	284,894	247,700	87 %	5154000	Alternate Plan	218,776	246,476	254,174
1,088	843	2,309	2,309	693	30 %	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	3,805,531	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****	5741000	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	3,872,037	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,035,649	1,049,457	1,057,208	1,100,612	909,474	83 %	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	323	****	5116010	Sft Diff	0	0	0
89,151	108,416	69,000	110,000	96,375	88 %	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	112,970	83 %	5151000	Cnty Hlth Insur	142,401	142,401	151,220
17,336	17,471	16,855	18,340	15,519	85 %	5152102	Medicare FICA	16,350	17,828	18,438
139,566	141,492	142,015	154,570	128,802	83 %	5153000	Pension - TCDRS	137,765	147,134	152,192
103,805	104,480	101,533	110,509	91,811	83 %	5154000	Alternate Plan	92,550	101,480	103,734
70	78	95	95	48	52 %	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	1,409,187	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,644,630	1,669,307	1,655,652	1,783,635	1,465,278	82 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
2,913,464	4,231,342	4,388,405	4,575,015	3,823,754	84 %	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	43,590	87 %	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	437,036	87 %	5151000	Cnty Hlth Insur	501,794	501,794	567,075
43,618	63,317	65,698	69,678	59,482	85 %	5152102	Medicare FICA	66,397	67,875	69,671
360,754	521,417	555,182	588,825	496,723	84 %	5153000	Pension - TCDRS	561,115	561,679	576,539
268,168	385,026	396,925	420,977	353,925	84 %	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	5,388,035	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
4,044,562	5,869,837	6,078,896	6,436,138	5,410,796	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
623,400	611,030	673,022	747,162	615,891	82 %	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	8,409	55 %	5116010	Sft Diff	0	16,200	16,200
114,926	185,885	69,000	200,000	187,221	94 %	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	72,101	86 %	5151000	Cnty Hlth Insur	88,153	88,153	120,976
11,222	12,009	11,230	14,287	12,481	87 %	5152102	Medicare FICA	11,125	13,767	16,601
90,799	97,912	94,902	120,744	104,494	87 %	5153000	Pension - TCDRS	94,006	113,930	137,390
67,545	72,300	67,848	86,323	74,466	86 %	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	1,099,778	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	1,228,454	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
45,890	46,419	62,769	91,229	65,834	72 %	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	9,676	72 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
676	684	911	1,324	976	74 %	5152102	Medicare FICA	1,312	1,312	1,312
5,404	5,510	7,696	11,185	8,114	73 %	5153000	Pension - TCDRS	11,083	10,853	10,853
4,022	4,068	5,503	7,998	5,761	72 %	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	91,205	73 %		**Subtotals:**	124,602	124,372	125,674
62,764	63,572	90,345	125,448	91,205	73 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,531,826	1,691,756	1,671,229	1,751,473	1,492,689	85 %	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	3,679	28 %	5116010	Sft Diff	0	13,000	13,000
120,301	113,539	130,000	160,000	108,431	68 %	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	175,313	89 %	5151000	Cnty Hlth Insur	196,649	196,649	219,269
25,009	27,356	27,176	29,076	24,509	84 %	5152102	Medicare FICA	25,373	28,110	27,937
201,460	221,913	229,677	245,738	203,680	83 %	5153000	Pension - TCDRS	214,417	232,610	231,182
149,911	163,865	164,207	175,690	145,150	83 %	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	2,230,737	84 %		**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	2,231,330	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
510,751	534,501	574,319	620,797	529,923	85 %	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	59,204	79 %	5151000	Cnty Hlth Insur	74,591	74,591	75,610
7,787	8,168	8,694	9,432	8,150	86 %	5152102	Medicare FICA	9,315	9,512	9,417
61,376	64,983	73,477	79,712	66,601	84 %	5153000	Pension - TCDRS	78,719	78,709	77,924
45,668	47,984	52,532	56,990	47,430	83 %	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	740,573	85 %		**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	2,687	38 %	5496100	Travel and Confe	7,000	7,000	5,600
5,448	1,847	7,000	7,000	2,687	38 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	130,944	0	97,000	39,775	41 %		**Subtotals:**	0	136,500	91,000
723,303	885,238	825,440	986,058	792,638	80 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
419,144	445,590	488,984	506,315	438,374	87 %	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	48,206	89 %	5151000	Cnty Hlth Insur	54,248	54,248	60,488
6,405	6,839	7,417	7,691	6,763	88 %	5152102	Medicare FICA	7,708	7,752	7,752
50,273	54,098	62,674	64,990	54,880	84 %	5153000	Pension - TCDRS	65,155	64,161	64,161
37,405	39,947	44,810	46,466	39,112	84 %	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	611,869	87 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
583,828	709,513	689,887	714,028	613,303	86 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
442,117	444,593	455,315	472,477	395,318	84 %	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	40,616	86 %	5151000	Cnty Hlth Insur	40,686	40,686	52,927
6,891	7,009	6,956	7,229	6,161	85 %	5152102	Medicare FICA	6,965	7,011	6,979
53,699	54,199	58,796	61,106	49,493	81 %	5153000	Pension - TCDRS	58,867	58,018	57,755
39,954	40,022	42,036	43,687	35,394	81 %	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	550,518	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	682,580	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
452,932	460,396	462,109	540,476	466,909	86 %	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	42,180	78 %	5151000	Cnty Hlth Insur	54,248	54,248	45,366
7,077	7,226	7,106	8,300	7,356	89 %	5152102	Medicare FICA	8,171	8,286	7,166
54,936	56,285	59,871	69,965	58,958	84 %	5153000	Pension - TCDRS	68,860	68,381	59,115
40,875	41,562	42,805	50,021	42,016	84 %	5154000	Alternate Plan	49,232	49,927	42,571
22	22	46	46	19	43 %	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	648,471	86 %		**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	653	44 %	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	1,436	19 %		**Subtotals:**	7,620	7,490	13,350
						54	**Other Services and Charges**			
402	1,235	2,500	2,500	1,035	41 %	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	1,305	45 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	651,213	75 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
216,297	243,474	310,541	329,412	160,919	49 %	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	24,719	73 %	5151000	Cnty Hlth Insur	33,905	33,905	37,805
3,273	3,722	4,521	4,795	2,358	49 %	5152102	Medicare FICA	4,770	4,785	4,785
26,423	30,327	38,198	40,512	19,599	48 %	5153000	Pension - TCDRS	40,311	39,593	39,593
19,702	22,394	27,309	28,963	14,039	48 %	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	219,054	50 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	664,802	70 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
65,902	146,325	153,222	158,352	94,248	60 %	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	11,530	85 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
980	2,134	2,222	2,296	1,377	60 %	5152102	Medicare FICA	2,316	2,316	2,316
7,912	17,368	18,786	19,415	11,430	59 %	5153000	Pension - TCDRS	19,574	19,166	19,166
5,885	12,825	13,431	13,881	8,186	59 %	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	127,106	61 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	26,793	100,000	100,000	24,820	25 %		**Subtotals:**	100,000	103,000	81,000
						57	**Capital Outlay**			
0	43,648	0	0	0	****	5743000	Vehicles	0	0	0
0	43,648	0	0	0	****		**Subtotals:**	0	0	0
123,689	359,792	431,084	437,619	177,893	41 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
161,323	79,443	138,400	145,409	44,994	31 %	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	6,025	44 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
2,356	1,156	2,008	2,110	655	31 %	5152102	Medicare FICA	1,859	1,859	2,036
18,974	9,430	16,969	17,829	5,480	31 %	5153000	Pension - TCDRS	15,708	15,381	16,847
14,123	6,963	12,131	12,745	3,904	31 %	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	61,398	32 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	3,100,953	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
208,164	221,864	326,107	359,378	248,167	69 %	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	40,150	59 %	5151000	Cnty Hlth Insur	67,813	67,813	75,613
3,068	3,271	4,800	5,283	3,647	69 %	5152102	Medicare FICA	5,101	5,116	5,116
24,555	26,385	40,521	44,600	30,219	68 %	5153000	Pension - TCDRS	43,073	42,299	42,299
18,290	19,478	28,971	31,887	21,512	67 %	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	344,135	67 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	535,348	67 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	15,618	73 %	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	226	18 %	5152102	Medicare FICA	900	1,211	1,211
7,219	4,451	7,604	7,815	0	0 %	5153000	Pension - TCDRS	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	214	73 %	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	16,239	15 %		**Subtotals:**	82,876	104,773	105,448
						53	**Supplies**			
9,696	1,262	15,000	15,000	2,877	19 %	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	5,973	11 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	52,602	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,287,480	1,273,100	1,094,866	1,197,805	1,144,321	96 %	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	242,344	83 %	5151000	Cnty Hlth Insur	291,583	284,802	317,562
18,943	18,794	16,180	17,673	16,816	95 %	5152102	Medicare FICA	19,566	16,907	17,108
152,110	152,048	136,680	149,300	139,337	93 %	5153000	Pension - TCDRS	165,265	139,810	141,483
113,192	112,274	97,721	106,744	99,273	93 %	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	1,644,892	92 %		**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	19,186	58 %	5423000	M&R Equip	33,000	33,000	20,000
85,659	82,470	95,000	95,000	65,345	69 %	5424000	Building Mainten	95,000	95,000	80,000
15,652	17,313	20,000	20,000	15,953	80 %	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	78,034	78 %	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	217,362	65 %		**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	2,380,067	72 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
365,028	350,171	363,030	373,542	293,423	79 %	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	54,232	80 %	5151000	Cnty Hlth Insur	67,810	67,810	68,049
5,514	5,304	5,539	5,692	4,453	78 %	5152102	Medicare FICA	5,423	5,692	5,046
20,585	20,336	21,416	22,705	20,011	88 %	5153000	Pension - TCDRS	28,040	27,579	22,232
32,028	30,714	31,915	32,836	25,464	78 %	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	408,021	78 %		**Subtotals:**	505,266	523,946	468,980
						53	**Supplies**			
33,965	27,693	36,500	36,500	12,808	35 %	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	46,975	14,108	30 %		**Subtotals:**	45,675	41,250	29,750
						54	**Other Services and Charges**			
309	256	4,500	4,500	765	17 %	5423000	M&R Equip	4,500	4,500	4,000
5,515	6,693	6,500	6,500	5,119	79 %	5481000	Other ContractSv	6,500	6,500	6,500
10,708	13,715	12,850	12,850	4,209	33 %	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	26,160	11,091	42 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	498,771	75 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	35,000,000	19,075,254	0	0 %	5930000	Bdgeted Rsvrs	0	15,000,000	15,000,000
0	0	35,000,000	19,075,254	0	0 %		**Subtotals:**	0	15,000,000	15,000,000
0	0	35,000,000	19,075,254	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	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
492,203	759,770	0	0	0	****	5912601	TTo Bch/Prk	0	0	0
0	0	0	183,180	0	0 %	5912950	TTo CARES Act	0	0	0
1,933,000	982,000	300,000	1,657,616	1,657,616	100 %	5913100	TTo Cap Proj	0	300,000	1,800,000

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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
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	14,181,532	5,700,000	10,199,824	9,289,693	91 %		**Subtotals:**	0	4,985,000	6,615,000
10,261,020	14,181,532	5,700,000	10,199,824	9,289,693	91 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
133,609,965	**144,697,873**	**169,832,328**	**170,644,181**	**125,740,202**	74 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
194,004	165,784	270,950	282,377	162,187	57 %	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	28,774	53 %	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	2,385	58 %	5152102	Medicare FICA	4,079	4,108	3,181
22,832	19,904	33,468	34,869	19,736	57 %	5153000	Pension - TCDRS	34,466	33,986	26,321
17,004	14,697	23,929	24,931	14,066	56 %	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	251,726	59 %		**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	251,726	27 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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**	**251,726**	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
353,619	330,633	381,645	405,315	335,901	83 %	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	52,959	87 %	5151000	Cnty Hlth Insur	61,029	61,029	68,049
5,190	5,100	5,538	5,881	4,910	83 %	5152102	Medicare FICA	5,805	6,047	5,805
41,835	41,482	46,793	49,695	40,894	82 %	5153000	Pension - TCDRS	49,058	50,019	48,039
31,129	30,631	33,454	35,529	29,118	82 %	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	464,640	83 %		**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	358,534	87 %	5436110	Juvenile Medical	410,278	410,278	410,278
93,405	77,522	206,700	206,700	109,812	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	485,800	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
990,424	968,599	1,204,730	1,234,855	958,528	78 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
241,105	250,838	266,650	307,758	261,534	85 %	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	24,079	89 %	5151000	Cnty Hlth Insur	27,124	27,124	30,244
4,073	3,697	3,897	4,493	4,107	91 %	5152102	Medicare FICA	4,247	4,325	4,348
32,778	29,880	32,933	37,973	34,129	90 %	5153000	Pension - TCDRS	35,893	35,799	35,983
24,384	22,064	23,545	27,148	24,378	90 %	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	371,514	91 %		**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	3,751	21 %	5322010	Fuel	17,500	17,500	10,000
10,703	6,597	19,300	19,300	5,284	27 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	99,616	0	0	0	****	5743000	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	395,759	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,099,203	1,044,967	1,139,984	1,223,874	1,025,012	84 %	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	32,813	41 %	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	166,863	76 %	5151000	Cnty Hlth Insur	211,907	211,907	243,843
21,075	19,886	21,557	22,774	19,123	84 %	5152102	Medicare FICA	18,901	23,261	21,757
160,897	155,523	172,295	182,580	155,720	85 %	5153000	Pension - TCDRS	159,707	185,266	172,827
119,748	114,841	123,190	130,543	111,039	85 %	5154000	Alternate Plan	91,367	111,393	91,935
1,087	773	1,096	1,096	444	41 %	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	1,777,936	84 %		**Subtotals:**	1,787,982	2,141,002	2,033,578
						53	**Supplies**			
5,849	5,760	6,000	6,000	4,070	68 %	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	34,656	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	2,083,104	80 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
206,992	193,653	209,826	229,625	197,691	86 %	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	27,274	70 %	5151000	Cnty Hlth Insur	38,992	38,992	43,477
3,689	3,640	3,734	4,021	3,546	88 %	5152102	Medicare FICA	3,425	4,232	4,106
29,178	29,019	30,857	33,284	29,534	89 %	5153000	Pension - TCDRS	28,940	34,349	33,304
21,720	21,428	22,064	23,799	21,049	88 %	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	326,908	87 %		**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	348,069	81 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
80,513	82,905	92,270	92,270	83,490	90 %	5100000	Salaries	92,270	92,270	92,270
5,533	6,148	6,660	6,780	5,988	88 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
1,205	1,205	1,338	1,338	1,204	90 %	5152102	Medicare FICA	1,338	1,338	1,338
9,755	9,840	11,313	11,313	10,098	89 %	5153000	Pension - TCDRS	11,313	11,078	11,078
7,255	7,266	8,088	8,088	7,193	89 %	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	108,172	90 %		**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	162,411	85 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
51,846	78,108	83,440	90,717	88,518	98 %	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	17,898	132 %	5151000	Cnty Hlth Insur	13,563	13,563	15,123
866	1,407	1,375	1,481	1,326	90 %	5152102	Medicare FICA	1,411	1,608	1,568
6,925	11,273	11,486	12,378	10,992	89 %	5153000	Pension - TCDRS	11,920	13,185	12,845
5,149	8,325	8,213	8,851	7,830	88 %	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	129,531	94 %		**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	134,104	91 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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**	**4,083,978**	70 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						54	**Other Services and Charges**			
1,980,812	2,142,619	2,500,000	2,500,000	2,118,816	85 %	5447500	IndigntMedCrSrv	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
87,194	59,852	88,014	103,633	75,698	73 %	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	14,920	73 %	5151000	Cnty Hlth Insur	13,562	13,562	22,683
1,298	885	1,307	1,534	1,114	73 %	5152102	Medicare FICA	1,504	1,533	1,504
10,348	7,106	11,037	12,952	9,225	71 %	5153000	Pension - TCDRS	12,706	12,684	12,448
7,705	5,247	7,892	9,261	6,560	71 %	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	107,744	72 %		**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	321,005	76 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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**	**329,505**	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
34,442	34,635	34,023	40,053	35,692	89 %	5100000	Salaries	40,053	40,053	40,053
6,540	6,661	6,660	6,780	6,025	89 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
500	503	494	582	519	89 %	5152102	Medicare FICA	581	581	581
4,055	4,111	4,172	4,911	4,344	88 %	5153000	Pension - TCDRS	4,911	4,809	4,809
3,018	3,035	2,983	3,512	3,095	88 %	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	49,763	89 %		**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	191,548	69 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
225,849	**225,706**	**264,970**	**276,294**	**191,548**	69 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
33,573	125,016	155,542	171,011	152,474	89 %	5100000	Salaries	171,010	171,010	171,010
3,773	7,890	13,320	13,560	12,051	89 %	5151000	Cnty Hlth Insur	13,562	13,562	15,122
496	1,816	2,257	2,481	2,214	89 %	5152102	Medicare FICA	2,480	2,480	2,480
4,017	14,839	19,071	20,968	18,560	89 %	5153000	Pension - TCDRS	20,967	20,530	20,530
2,995	10,957	13,634	14,990	13,222	88 %	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	198,885	89 %		**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	10,062	46 %	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	499	28 %	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	63,452	50 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
124,318	220,034	333,613	352,835	263,075	75 %		**Fund Cost Center Totals:**	349,320	347,953	333,773
124,318	**220,034**	**333,613**	**352,835**	**263,075**	75 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	141,899	79,486	56 %	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	1,155	73 %	5152102	Medicare FICA	1,933	3,079	3,010
0	0	0	8,107	4,418	54 %	5153000	Pension - TCDRS	16,337	25,482	15,428
0	0	0	5,796	3,115	54 %	5154000	Alternate Plan	11,681	18,606	7,630
0	0	0	2,608	595	23 %	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	88,913	56 %		**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	88,913	16 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	24,000	10,000	42 %	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	39,500	13,118	33 %		**Subtotals:**	39,500	39,500	37,600
0	0	0	42,500	14,357	34 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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**	**651,899**	**148,315**	23 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
39,743	39,902	39,456	40,561	35,158	87 %	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	6,025	89 %	5151000	Cnty Hlth Insur	6,781	6,781	7,561
578	582	581	597	512	86 %	5152102	Medicare FICA	589	597	597
4,680	4,752	4,900	5,036	4,286	85 %	5153000	Pension - TCDRS	4,973	4,931	4,931
3,483	3,509	3,503	3,600	3,055	85 %	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	49,194	86 %		**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	49,194	83 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
55,171	**55,686**	**257,693**	**257,693**	**49,194**	19 %	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
162,245	164,533	162,458	175,518	156,515	89 %	5100000	Salaries	175,519	175,519	175,519
19,620	19,983	19,980	20,340	18,077	89 %	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	2,291	90 %	5152102	Medicare FICA	2,547	2,547	2,547
19,110	19,530	19,919	21,520	19,052	89 %	5153000	Pension - TCDRS	21,520	21,072	21,072
14,220	14,421	14,241	15,386	13,573	88 %	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	219,143	89 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	536,919	56 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
412,701	**445,637**	**1,437,384**	**1,437,384**	**536,919**	37 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
39,642	13,291	42,140	64,320	32,014	50 %	5120001	Seasonal Help	0	0	0
0	0	3,000	1,500	0	0 %	5130000	Overtime	0	0	0
574	192	656	800	464	58 %	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	438	55 %	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	33,284	49 %		**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	47,089	41 %		**Fund Cost Center Totals:**	11,825	0	0
43,927	**23,680**	**47,109**	**114,665**	**47,089**	41 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						53	Supplies			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
174,733	171,650	172,351	177,177	151,207	85 %	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	1,629	****	5116010	Sft Diff	0	1,000	1,000
971	6,837	5,000	5,000	10,182	204 %	5130000	Overtime	0	5,000	5,000
19,629	19,632	19,980	20,340	18,021	89 %	5151000	Cnty Hlth Insur	20,343	20,343	22,683
2,695	2,985	2,894	2,964	2,545	86 %	5152102	Medicare FICA	2,632	2,989	2,989
21,540	24,185	24,450	25,042	21,201	85 %	5153000	Pension - TCDRS	22,238	24,720	24,720
16,024	17,859	17,481	17,904	15,103	84 %	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	228,370	84 %		**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	228,370	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
242,917	**268,931**	**264,677**	**270,959**	**228,370**	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	173,712	88 %	5317000	BooksPriodcls	175,000	185,000	185,000
165,916	190,596	176,000	198,000	174,072	88 %		**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	174,072	87 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
165,916	**190,596**	**328,000**	**328,000**	**174,072**	53 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						54	**Other Services and Charges**			
179,214	159,608	150,000	150,000	139,547	93 %	5432011	Mediation Srv	150,000	150,000	150,000
179,214	159,608	150,000	150,000	139,547	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	139,547	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
179,214	**159,608**	**650,000**	**650,000**	**139,547**	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	19,987	54 %	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	21,123	47 %		**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	23,859	49 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2216 Fund: Probate Court Contributions Fd
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
24,038	**39,253**	**248,500**	**248,500**	**23,859**	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,598,585	135,244	0	10,772	1,467,067	13619 %	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	22,473	52263 %	5152102	Medicare FICA	0	0	0
189,553	16,053	0	329	187,109	56872 %	5153000	Pension - TCDRS	0	0	0
140,994	11,854	0	243	133,277	54847 %	5154000	Alternate Plan	0	0	0
4,774	311	0	0	2,936	****	5155000	UnemplCompens	0	0	0
2,015,455	168,667	0	41,597	1,933,395	4648 %		**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	7,459	****	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	94,014	-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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	-147,857	0	0 %	5600010	Unalloc Appropr	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	2,032,463	-2033 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
135,053	1,668,079	0	1,729,305	0	0 %	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	0	0 %	5152102	Medicare FICA	0	0	0
16,030	200,310	0	207,818	0	0 %	5153000	Pension - TCDRS	0	0	0
11,834	147,913	0	153,415	0	0 %	5154000	Alternate Plan	0	0	0
378	3,879	0	4,024	0	0 %	5155000	UnemplCompens	0	0	0
168,788	2,105,916	0	2,220,127	0	0 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	0	0 %		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
2,333,763	**2,494,830**	**0**	**3,221,091**	**2,032,463**	63 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
32	38	0	50	45	91 %	5152102	Medicare FICA	0	0	0
0	253	0	392	374	95 %	5153000	Pension - TCDRS	0	0	0
0	193	0	300	266	89 %	5154000	Alternate Plan	0	0	0
30	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
6	6	0	20	5	29 %	5155000	UnemplCompens	0	0	0
69	490	0	762	691	91 %		**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	4,406	31 %		**Fund Cost Center Totals:**	13,308	0	0
4,810	**6,255**	**0**	**14,070**	**4,406**	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2240 Fund: Sheriff's Commissary Fund
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	2,000	10 %	5310001	ExtraordinarySpl	20,000	0	0
15,141	17,031	0	40,000	7,764	19 %		**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	9,224	6 %		**Fund Cost Center Totals:**	100,000	0	0
32,319	**45,301**	**0**	**160,000**	**9,224**	6 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	493,888	75 %	5322010	Fuel	660,000	660,000	540,000
452,897	656,140	688,650	688,650	510,816	74 %		**Subtotals:**	688,650	681,600	561,100
						54	**Other Services and Charges**			
288,949	255,407	300,000	300,000	246,721	82 %	5423000	M&R Equip	300,000	300,000	260,183
288,949	255,407	300,000	300,000	246,721	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	757,538	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
223,350	230,527	236,803	255,893	206,343	81 %	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	21,179	78 %	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	3,025	80 %	5152102	Medicare FICA	3,697	3,746	3,746
26,438	27,363	29,439	31,780	25,265	80 %	5153000	Pension - TCDRS	31,245	30,992	30,992
19,676	20,204	21,047	22,720	18,017	79 %	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	421,496	84 %		**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	3,266	70 %	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	14,476	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
487,121	482,168	517,122	541,027	439,483	81 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
1,402,558	1,419,840	1,283,720	1,540,099	1,358,052	88 %	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	222,042	78 %	5151000	Cnty Hlth Insur	278,021	278,021	317,562
20,880	21,224	19,142	22,860	20,268	89 %	5152102	Medicare FICA	25,024	22,632	22,637
167,768	171,686	161,690	193,122	167,714	87 %	5153000	Pension - TCDRS	211,450	187,250	187,290
124,847	126,772	115,609	138,081	119,429	86 %	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	1,910,069	86 %		**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	25,942	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	1,322,799	79 %	5324001	Road Materials	1,673,800	1,742,000	1,742,000
2,088,670	2,012,092	1,879,660	1,879,660	1,506,654	80 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	4,542,750	82 %		**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 92.6 % Complete

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

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
6,049,031	**6,060,936**	**6,584,364**	**7,061,750**	**5,739,772**	81 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
74,398	75,744	74,978	77,077	68,760	89 %	5100000	Salaries	77,077	77,077	77,077
6,540	6,661	6,660	6,780	6,025	89 %	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	1,007	90 %	5152102	Medicare FICA	1,118	1,118	1,118
8,764	8,990	9,193	9,450	8,370	89 %	5153000	Pension - TCDRS	9,450	9,254	9,254
6,520	6,639	6,572	6,756	5,962	88 %	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	93,370	89 %		**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 Acquistion	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
104,961	118,450	177,866	180,563	94,908	53 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2303 Fund: Farm to Market Lateral Road
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
104,961	**118,450**	**927,866**	**927,866**	**94,908**	10 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
136,584	132,573	134,556	138,660	109,276	79 %	5100000	Salaries	137,536	125,536	138,660
28,101	29,632	28,622	28,622	25,484	89 %	5120001	Seasonal Help	0	28,622	28,622
3,171	6,949	5,000	5,000	9,420	188 %	5130000	Overtime	0	10,000	10,000
26,160	26,644	26,640	27,120	21,495	79 %	5151000	Cnty Hlth Insur	27,124	27,124	30,244
2,493	2,502	2,443	2,503	2,227	89 %	5152102	Medicare FICA	1,997	2,384	2,575
16,419	16,519	17,109	17,612	15,169	86 %	5153000	Pension - TCDRS	16,863	16,273	17,848
12,222	12,197	12,235	12,595	10,808	86 %	5154000	Alternate Plan	12,058	11,883	9,598
389	410	393	393	365	93 %	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	194,613	84 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
231,607	228,823	233,388	238,904	194,613	81 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2341 Fund: Galv Cty Road District #1
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
231,607	**228,823**	**733,388**	**733,388**	**194,613**	27 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
449,560	459,036	493,903	564,504	432,175	77 %	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	70,522	76 %	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	6,409	76 %	5152102	Medicare FICA	8,703	8,379	7,113
54,041	54,843	62,151	70,807	53,229	75 %	5153000	Pension - TCDRS	73,518	69,313	58,837
40,211	40,497	44,439	50,627	37,920	75 %	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	678,430	77 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	1,536,373	81 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
124,536	119,475	118,404	136,791	116,355	85 %	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	15,158	89 %	5151000	Cnty Hlth Insur	16,953	16,953	18,903
1,829	1,748	1,778	2,045	1,701	83 %	5152102	Medicare FICA	1,919	1,978	1,978
14,766	14,181	15,009	17,263	14,155	82 %	5153000	Pension - TCDRS	16,219	16,363	16,363
11,000	10,472	10,731	12,343	10,085	82 %	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	157,765	83 %		**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	165,565	81 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
212,357	219,791	225,057	268,814	213,891	80 %	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	29,342	72 %	5151000	Cnty Hlth Insur	40,686	40,686	45,366
3,149	3,262	3,455	4,090	3,158	77 %	5152102	Medicare FICA	3,886	4,075	4,075
25,345	26,390	29,188	34,553	26,148	76 %	5153000	Pension - TCDRS	32,847	33,727	33,727
18,839	19,487	20,870	24,705	18,649	75 %	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	292,701	76 %		**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	11,384	76 %	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	41,582	62 %		**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	35,489	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	249,978	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	672,057	75 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2370 Fund: Flood Control Fund
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
1,866,488	**2,844,376**	**3,397,611**	**3,698,516**	**2,570,774**	70 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
423,768	414,804	401,690	473,960	405,400	86 %	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	59,219	79 %	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	6,085	80 %	5152102	Medicare FICA	7,242	7,708	7,470
50,071	49,438	51,162	60,022	49,582	83 %	5153000	Pension - TCDRS	61,191	59,571	57,603
37,255	36,506	36,581	42,916	35,315	82 %	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	599,615	80 %		**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	2,697	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	69,890	17 %	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	11,259	14 %	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	93,975	17 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	19,019	38 %	5423000	M&R Equip	50,000	50,000	50,000
4,091	3,700	18,000	18,000	4,140	23 %	5423110	Vehicle Maintena	18,000	18,000	18,000
6,387	10,555	16,000	16,000	11,470	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	53,446	45 %		**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	819,097	55 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2410 Fund: Mosquito Control District Fund
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
1,108,309	**1,350,484**	**1,402,983**	**1,492,982**	**819,097**	55 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
88,370	103,205	96,767	99,134	91,414	92 %	5100000	Salaries	100,038	100,038	100,038
0	475	0	0	0	****	5112001	Vac/SickLvPyOut	0	0	0
765	2,640	500	500	581	116 %	5116010	Sft Diff	0	500	500
30,085	38,904	65,000	65,000	29,221	45 %	5120001	Seasonal Help	0	95,000	95,000
140,708	130,366	222,000	222,000	127,507	57 %	5130000	Overtime	0	222,000	180,000
11,344	14,449	15,984	16,272	14,100	87 %	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	3,593	64 %	5152102	Medicare FICA	1,452	6,057	5,448
10,554	43,327	39,145	39,435	26,559	67 %	5153000	Pension - TCDRS	12,266	38,724	33,681
7,726	31,994	27,985	28,193	18,817	67 %	5154000	Alternate Plan	7,462	26,965	22,965
412	595	891	891	413	46 %	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	319,421	66 %		**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	25,965	43 %	5426100	Equip Other Rntl	60,000	60,000	60,000
149,663	108,374	220,000	220,000	74,647	34 %	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	138,238	39 %		**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	2,021,192	77 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						57	**Capital Outlay**			
141,607	51,350	0	299,245	77,082	26 %	5711000	Land	0	0	0
141,607	51,350	0	299,245	77,082	26 %		**Subtotals:**	0	0	0
141,607	51,350	0	299,245	77,082	26 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
781,039	**1,283,545**	**2,549,509**	**4,315,723**	**2,098,275**	49 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						54	**Other Services and Charges**			
0	374,780	0	0	153,793	****	5410000	Prof Serv	0	0	0
0	0	0	0	3,886,886	****	5481000	Other ContractSv	0	0	0
0	374,780	0	0	4,040,679	****		**Subtotals:**	0	0	0
0	374,780	0	0	4,040,679	****		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**2,065,769**	**0**	**4,785,623**	**5,242,204**	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						54	**Other Services and Charges**			
39,939	58,503	120,000	120,000	55,323	46 %	5481000	Other ContractSv	120,000	205,000	205,000
39,939	58,503	120,000	120,000	55,323	46 %		**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	55,323	46 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
2,661,564	**2,324,797**	**914,000**	**2,271,616**	**2,388,075**	105 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

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

-0	**0**	**0**	**-600,185**	**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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
3,829,570	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
5,633,380	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
3,925,000	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
3,415,633	**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	29,333	49 %	5491737	Life Insur Prem	60,000	60,000	60,000
275,139	270,301	210,000	290,000	289,225	100 %		**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	289,225	100 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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	PrscrpDrugClmsPd	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

6123 Fund: Employee Benefits
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
15,938,897	**18,689,071**	**14,839,102**	**14,919,102**	**14,726,578**	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

6124 Fund: Workers Compensation Fund
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
177,393	151,126	240,000	240,000	113,308	47 %	5155000	UnemplCompens	0	240,000	240,000
177,393	151,126	240,000	240,000	113,308	47 %		**Subtotals:**	0	240,000	240,000
177,393	151,126	240,000	240,000	113,308	47 %		**Fund Cost Center Totals:**	0	240,000	240,000
177,393	**151,126**	**240,000**	**240,000**	**113,308**	47 %		**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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative 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 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

6130 Fund: Self Insurance Reserve Fund
9999 Department: Budget Projections
999998 Division: Budget Projections

Current Fiscal Year is 92.6 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
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**

294,238,575	**229,243,406**	**261,660,915**	**277,089,898**	**203,666,796**	74 %	**GRAND TOTAL:**	**207,091,225**	**224,463,519**	**245,044,639**

Galveston County
Tentative Budget
FY21 Contracts

Fund Number	Division	Fund	Department	Total Tentative	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	iJuror
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 Tentative	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

Fund Number	Division	Fund	Department	Total Tentative	Description
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

Fund Number	Division	Fund	Department	Total Tentative	Description
			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**	

Fund Number	Division	Fund	Department	Total Tentative	Description
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	Tentative 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	0
									Ongoing Total:	100,000	100,000
									Object Total:	100,000	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	Tentative 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	Tentative Budget
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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Tentative 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	Tentative 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	Tentative 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	Tentative Budget
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	Tentative 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			ECOX 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	Tentative 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	Tentative Budget
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	Tentative 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	Tentative Budget
1101		**Fund**		**General Fund**							
1293		**Department:**		**Personal Bond Office**							
129300		**Division:**		**Personal Bond Office**							
5481000		Office Renovation Blueprints	10/01/2020	09/30/2021	TBA	PROFESSIONAL SERVICES	Y	0	0	2,500	0
		Consultant for office build out					TBA				
5481000		Noble Pretrial Assessment Plat	10/01/2020	09/30/2021	715016	MISCELLANEOUS	Y	1	13,000	13,000	13,000
		Ongoing			NOBLE SOFTWARE GROUP		TBA				
									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	Tentative 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	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	12,000	12,000	12,000
		Admin Fees			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	Tentative 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	0
									Ongoing Total:	16,000	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	0
									Ongoing Total:	6,500	7,000
									Object Total:	6,500	7,000
									Division:	**151300**	
									New Total:	0	0
									Ongoing Total:	22,500	23,000
									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	Tentative 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

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	Tentative 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 190iII 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	Tentative Budget

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	Tentative 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	Tentative 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	Tentative Budget
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	Tentative 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	Tentative Budget
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	Tentative 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	Tentative 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	Tentative 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	Tentative 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	Tentative 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	Tentative 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	Tentative 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	Tentative 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	Tentative 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
						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
						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
						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
						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
						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	Tentative Budget
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	Tentative 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	Tentative 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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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	Tentative 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

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative 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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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	Tentative 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	Tentative Budget
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	Tentative 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	0
									Ongoing Total:	42,000	42,000
									Object Total:	42,000	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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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	Tentative Budget
1101		**Fund**	**General Fund**								
2111		**Department:**	**Sheriff's Dept**								
211121		**Division:**	**Criminal Investigation**								
5481000	00	Verizon Wireless	08/20/2019	08/19/2020	406603	LEASE AGREEMENT	N	1	1,500	1,500	1,500
		Pole Cameras			VERIZON WIRELESS SERVICES		CM19016				
5481000	00	LeadsOnline	11/01/2019	10/31/2020	716169	SOFTWARE	N	1	10,985	10,985	10,985
		Total Track Investigations System			LEADSONLINE LLC		CM19015				
5481000	00	CoverTrack	01/15/2020	01/14/2024	717793	LEASE AGREEMENT	N	1	2,520	2,520	2,520
		Trackers and covert cams			CovertTrack Group Inc		TBD				
5481000	00	Cellebrite	10/01/2020	09/30/2021	721259	SOFTWARE	Y	1	6,200	6,200	6,200
		Cell phone analyzer for evidence collection			CELLEBRITE INC.		TBD				
									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	Tentative 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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1101		**Fund**	**General Fund**								
2111		**Department:**	**Sheriff's Dept**								
211133		**Division:**	**Corrections-Sheriff**								
5412095	00	Jail Healthcare Contract	10/01/2020	09/30/2021	709220	PROFESSIONAL SERVICES	N	1	6,500,000	5,400,000	6,500,000
		Healthcare services for county jail			BOON CHAPMAN BENEFIT		TBD				
									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	10/01/2020	09/30/2021	410635	MISCELLANEOUS	N	1	12,000	12,000	12,000
		Mandated drug screening and psychological examinations for prospective employees. Projected increase in cost of psychological examinations			RUSCELLI, VINCENT		TBD				
									Object:	**5412101**	
									New Total:	0	0
									Ongoing Total:	12,000	12,000
									Object Total:	12,000	12,000
5481000	00	Admin Fees- SCAAP Grant	10/01/2020	09/30/2021	705175	PROFESSIONAL SERVICES	N	1	33,000	33,000	33,000
					JBI LTD		TBD				

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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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1101 Fund General Fund

2111 Department: Sheriff's Dept
211133 Division: Corrections-Sheriff

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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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	Tentative Budget
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	Tentative 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				

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	Tentative 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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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
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	Tentative 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	0
									Ongoing Total:	2,680,559	2,680,559
									Object Total:	2,680,559	2,680,559
									Division:	**411010**	
									New Total:	0	0
									Ongoing Total:	2,680,559	2,680,559
									Division Total:	2,680,559	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	Tentative 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	0
									Ongoing Total:	799,592	806,423
									Object Total:	799,592	806,423
									Division:	**411043**	
									New Total:	0	0
									Ongoing Total:	799,592	806,423
									Division Total:	799,592	806,423

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative 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	0
									Ongoing Total:	3,734,667	3,734,667
									Object Total:	3,734,667	3,734,667
									Division:	**411071**	
									New Total:	0	0
									Ongoing Total:	3,734,667	3,734,667
									Division Total:	3,734,667	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	Tentative 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	Tentative 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	Tentative 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

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget

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

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
4511		**Department:**	**Senior Citizens**								
451110		**Division:**	**Senior Citizens Program**								
5415200		Interlocal Payment to BAMOW	10/01/2020	09/30/2021	711225	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Bay Area Meals on Wheels			BAY AREA MEALS ON		TBD				
5415200	00	Interlocal Payments to IMGH	10/01/2020	09/30/2021	719052	MISCELLANEOUS	N	1	129,000	129,000	129,000
					INTERFAITH MINISTRIES FOR		CM17115				
									Object:	**5415200**	
									New Total:	0	0
									Ongoing Total:	130,000	130,000
									Object Total:	130,000	130,000
5423000	00	Misc Equipment Repair	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	1,000	1,000	1,000
		Misc repair expense for larger appliances in the centers.			Bid and Contract Vendor		TBD				
									Object:	**5423000**	
									New Total:	1,000	1,000
									Ongoing Total:	0	0
									Object Total:	1,000	1,000
5481000	00	Programs and Events	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	Y	1	2,000	4,000	2,000
		Misc contract services for different events and programs for seniors.			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	Tentative Budget
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	Tentative 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	Tentative 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	Tentative 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	Tentative Budget

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	Tentative 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	Tentative Budget
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	Tentative 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
									OngoingTotal:	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	Tentative 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	Tentative Budget
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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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
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	Tentative 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
									OngoingTotal:	496,539	496,539
									Fund	496,539	496,539

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
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
									OngoingTotal:	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	Tentative 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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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
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	Tentative 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	0
									Ongoing Total:	99,859	100,969
									Object Total:	99,859	100,969
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	0
									Ongoing Total:	3,000	3,000
									Object Total:	3,000	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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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
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	Tentative 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	0
									Ongoing Total:	2,500	2,500
									Object Total:	2,500	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	10/01/2020	09/30/2021	BIDCON	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Economic Partnership			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	50,750	50,750
									Object Total:	50,750	50,750

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

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative 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	Tentative Budget
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	Tentative 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
									OngoingTotal:	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	Tentative 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
									OngoingTotal:	0	0
									Fund	7,000	7,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
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
									OngoingTotal:	0	0
									Fund	2,000	2,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
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
									OngoingTotal:	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	Tentative 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	Tentative Budget
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	Tentative 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	Tentative Budget

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	Tentative 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
									OngoingTotal:	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	Tentative Budget
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
									OngoingTotal:	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	Tentative 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

Galveston County, Texas
Tentative 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	Tentative 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				

Galveston County, Texas
Tentative 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	Tentative 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

Galveston County, Texas
Tentative 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	Tentative Budget
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

Galveston County, Texas
Tentative 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	Tentative 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
									OngoingTotal:	0	0
									Fund	16,500	16,500

Galveston County, Texas
Tentative 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	Tentative 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				

Galveston County, Texas
Tentative 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	Tentative Budget
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				

Galveston County, Texas
Tentative 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	Tentative Budget

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
OngoingTotal:		240,000	240,000
Fund		272,000	272,000

Galveston County, Texas
Tentative 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	Tentative Budget
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
									OngoingTotal:	200,000	200,000
									Fund	200,000	200,000

Galveston County, Texas
Tentative 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	Tentative Budget
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

Galveston County, Texas
Tentative 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	Tentative 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	0
									Ongoing Total:	12,000	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	0
									Ongoing Total:	2,623	2,623
									Object Total:	2,623	2,623
									Division:	**155022**	
									New Total:	0	0
									Ongoing Total:	14,623	14,623
									Division Total:	14,623	14,623

Galveston County, Texas
Tentative 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	Tentative Budget

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
Tentative 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	Tentative 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	0
									Ongoing Total:	50,000	50,000
									Object Total:	50,000	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	0
									Ongoing Total:	5,000	5,000
									Object Total:	5,000	5,000
									Division:	**155020**	
									New Total:	0	0
									Ongoing Total:	55,000	55,000
									Division Total:	55,000	55,000

Galveston County, Texas
Tentative 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	Tentative Budget
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
Tentative Budget
FY21 Non-Capitalized Equipment

Fund Number	Division	Fund Description	Department	Total Tentative	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

Fund Number	Division	Fund Description	Department	Total Tentative	Description
			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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1261	**Department:**	**District Clerk**					
126100	**Division:**	**District Clerk**					
5310001	00	Color Photo Printer	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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1292	**Department:**	**Collections Office**					
129200	**Division:**	**Collections Office**					
5310001		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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1293	**Department:**	**Personal Bond Office**					
129300	**Division:**	**Personal Bond Office**					
5310001		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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

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

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1513	**Department:**	**County Auditor**					
151300	**Division:**	**County Auditor**					
5310001	00	Chair	1	700	700	700	
			Division Total:		**700**	**700**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1515	**Department:**	**County Tax Assessor Collector**					
151500	**Division:**	**Tax Assessor/Collector Admin**					
5310001		Chairs	15	153	2,300	2,300	
5310001		Shredders	2	210	420	420	
			Division Total:		**2,720**	**2,720**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1591	**Department:**	**Information Technology**					
159100	**Division:**	**Information Technology**					
5310001	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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1701	**Department:**	**Facilities Services**					
170100	**Division:**	**Facilities Srvs & Maintenance**					
5310001	00	Chairs	2	300	600	600	
			Division Total:		**600**	**600**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211101	**Division:**	**Administration Sheriff**					
5310001	00	Furniture/Chairs	6	500	3,000	3,000	Replace worn out old furniture and office chairs
			Division Total:		**3,000**	**3,000**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211121	**Division:**	**Criminal Investigation**					
5310001	00	Pole Camera	1	2,500	2,500	2,500	Pole Camera for Special Crimes Unit
			Division Total:		**2,500**	**2,500**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211133	**Division:**	**Corrections-Sheriff**					
5310001	00	Chairs	22	365	8,030	8,030	Chairs as needed 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211143	**Division:**	**Patrol Division**					
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**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211171	**Division:**	**Communications-Sheriff**					
5310001	00	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**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2238	**Department:**	**Constable Pct #4**					
223800	**Division:**	**Constable Pct #4**					
5310001		Tasers	1	3,850	3,850	3,850	
			Division Total:		**3,850**	**3,850**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2930	**Department:**	**Nuisance Abatement**					
293010	**Division:**	**Nuisance Abatement**					
5310001	00	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**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
5220	**Department:**	**Beach and Parks Department**					
522020	**Division:**	**Parks**					
5310001	00	Items bought with donation	10	1,000	0	10,000	
			Division Total:		**0**	**10,000**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
6102	**Department:**	**County Extension Service**					
610200	**Division:**	**AgriLife Extension**					
5310001	00	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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2102	**Fund**	**Co Clerk Rec Mgt & Pres Fund**					
1140	**Department:**	**County Clerk**					
114020	**Division:**	**Co Clerk Rec Mgmt & Pres. Fnd**					
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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative 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**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2301	**Fund**	**Road & Bridge Fund**					
3121	**Department:**	**Road Department**					
312120	**Division:**	**F.M. Lateral Road**					
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**	

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Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2370	**Fund**	**Flood Control Fund**					
2961	**Department:**	**Flood Control**					
296100	**Division:**	**Flood Control**					
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

Tentative Budget

Fiscal Year 2021 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2410	**Fund**	**Mosquito Control District Fund**					
4111	**Department:**	**Mosquito Control District**					
411100	**Division:**	**Mosquito Control District**					
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 Diagonistic 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
Tentative Budget
FY21 Capitalized Equipment

Fund Number	Division	Fund	Department	Total Tentative	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

Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1701	**Department:**	**Facilities Services**					
170100	**Division:**	**Facilities Srvs & Maintenance**					
5741000	00	Hoist for Motors	1	10,000	10,000	10,000	
				Division Total:	**10,000**	**10,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211143	**Division:**	**Patrol Division**					
5741000	00	In-Car Video Systems	10	5,200	52,000	52,000	
			Division Total:		**52,000**	**52,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
5220	**Department:**	**Beach and Parks Department**					
522020	**Division:**	**Parks**					
5730000	00	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

Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2301	**Fund**	**Road & Bridge Fund**					
3121	**Department:**	**Road Department**					
312120	**Division:**	**F.M. Lateral Road**					
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

Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2370	**Fund**	**Flood Control Fund**					
2961	**Department:**	**Flood Control**					
296100	**Division:**	**Flood Control**					
5741000	00	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**	

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Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2370	**Fund**	**Flood Control Fund**					
2961	**Department:**	**Flood Control**					
296121	**Division:**	**Seawall Maintenance**					
5741000	00	Riding Mower	1	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

Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2410	**Fund**	**Mosquito Control District Fund**					
4111	**Department:**	**Mosquito Control District**					
411100	**Division:**	**Mosquito Control District**					
5741000	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**	

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Tentative Budget

Fiscal Year 2021 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2601	**Fund**	**Beach & Parks Fund**					
5220	**Department:**	**Beach and Parks Department**					
522042	**Division:**	**Beach Maintenance**					
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
Tentative Budget
FY21 Capital Projects

Fund Number	Division	Fund	Department	Total Tentative	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	**$ 2,073,500**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
2102	**Fund**	**Co Clerk Rec Mgt & Pres Fund**			
1140	**Department:**	**County Clerk**			
114020	**Division:**	**Co Clerk Rec Mgmt & Pres. Fnd**			
5750000	01	**Odyssey Modules/Licenses** 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
3100	**Fund**	**County Capital Projects Fund**			
1591	**Department:**	**Information Technology**			
159109	**Division:**	**DR Storage**			
5745000		**Brocades** 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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

Tentative Budget

Fiscal Year 2021 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative 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
Tentative Budget
FY21 Vehicles

Number	Division	Fund	Department	Total Tentative	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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
1721	**Department:**	**Fleet Management**						
172111	**Division:**	**Fleet Mgmt - Galveston**						
5743000	00	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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
2111	**Department:**	**Sheriff's Dept**						
211101	**Division:**	**Administration Sheriff**						
5743000	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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
2111	**Department:**	**Sheriff's Dept**						
211101	**Division:**	**Administration Sheriff**						
5743000	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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
2410	**Fund**	**Mosquito Control District Fund**						
4111	**Department:**	**Mosquito Control District**						
411100	**Division:**	**Mosquito Control District**						
5743000	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
Tentative Budget
Fiscal Year 2021 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative 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**	

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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)

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101114000		**35.000**		**1,518,435**	**264,635**	**22,033**	**182,303**	**114,070**	**2,101,476**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121900	District Court Administration004 FRIEND OF COURT	.500	00/	9,994	3,781	145	0	0	13,920
1101121900	District Court Administration001 COURT ADMINISTR	1.000	220	69,828	7,561	1,013	8,383	6,037	92,822
1101121900	District Court Administration002 INDIG DEF S COO	1.000	112	39,974	7,561	580	4,799	3,456	56,370
1101121900	District Court Administration003 CASE MANA SPECI	1.000	115	46,899	7,561	681	5,631	4,055	64,827
1101121900	District Court Administration004 CASE MANA TECHN	1.000	112	40,573	7,561	589	4,871	3,508	57,102
1101121900	District Court Administration005 JUDICIAL COMPLI	1.000	316	50,241	7,561	729	6,032	0	64,563
1101121900	District Court Administration006 ADMIN ASST II	1.000	113	47,038	7,561	683	5,647	4,067	64,996
1101121900	District Court AdministrationSALARY 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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101127100	District Attorney	001 CRIMINAL DISTRI	1.000	00/	18,001	7,561	262	2,161	1,557	29,542
1101127100	District Attorney	002 1AS 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

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101127100	District Attorney	038 ADMIN ASST I	1.000	109	37,683	7,561	547	4,524	3,258	53,573
1101127100	District Attorney	039 MISDEMEANOR JAI	1.000	110	38,607	7,561	560	4,635	3,338	54,701
1101127100	District Attorney	040 ADMIN ASST I	1.000	109	44,260	7,561	642	5,314	3,827	61,604
1101127100	District Attorney	042 ADMIN ASST I	1.000	109	35,342	7,561	513	4,243	3,056	50,715
1101127100	District Attorney	043 FRAUD EXAMINER	1.000	119	57,720	7,561	837	6,930	4,990	78,038
1101127100	District Attorney	044 ADMIN ASST II	1.000	113	46,778	7,561	679	5,616	4,044	64,678
1101127100	District Attorney	046 ADMIN ASST I	1.000	109	38,606	7,561	560	4,635	3,338	54,700
1101127100	District Attorney	047 ADMIN ASST I	1.000	109	35,046	7,561	509	4,208	3,030	50,354
1101127100	District Attorney	048 ADMIN ASST II	1.000	113	48,486	7,561	704	5,821	4,192	66,764
1101127100	District Attorney	049 PARALEGAL	1.000	114	44,071	7,561	640	5,291	0	57,563
1101127100	District Attorney	052 ATTORNEY III	1.000	123	77,077	7,561	1,118	9,254	6,664	101,674
1101127100	District Attorney	053 ATTORNEY III	1.000	125	77,077	7,561	1,118	9,254	0	95,010
1101127100	District Attorney	054 ATTORNEY III	1.000	125	77,078	7,561	1,118	9,254	6,664	101,675
1101127100	District Attorney	055 ATTORNEY I	1.000	121	62,013	7,561	900	7,445	0	77,919
1101127100	District Attorney	056 ADMIN ASST I	1.000	109	37,954	7,561	551	4,557	3,282	53,905
1101127100	District Attorney	070 CHIEF ADA	1.000	228	112,706	7,561	1,635	13,531	9,744	145,177
1101127100	District Attorney	071 CHIEF ADA	1.000	228	103,610	7,561	1,503	12,439	8,958	134,071
1101127100	District Attorney	073 VCTM WTNS ADV	1.000	112	39,974	7,561	580	4,799	0	52,914
1101127100	District Attorney	074 ATTORNEY I	1.000	121	62,013	7,561	900	7,445	0	77,919
1101127100	District Attorney	075 ATTORNEY II	1.000	123	68,369	7,561	992	8,208	5,911	91,041
1101127100	District Attorney	078 INVST II - DA	1.000	322	76,588	7,561	1,137	9,411	6,777	101,474
1101127100	District Attorney	079 CHIEF ADA	1.000	228	96,259	7,561	1,396	11,556	8,322	125,094
1101127100	District Attorney	080 ATTORNEY I	1.000	121	62,013	7,561	900	7,445	0	77,919
1101127100	District Attorney	082 ATTORNEY I	1.000	121	62,013	7,561	900	7,445	0	77,919
1101127100	District Attorney	083 ATTORNEY II	1.000	123	68,369	7,561	992	8,208	5,911	91,041
1101127100	District Attorney	084 ATTORNEY II	1.000	123	71,574	7,561	1,038	8,593	6,188	94,954
1101127100	District Attorney	085 ADMIN ASST I	1.000	109	38,607	7,561	560	4,635	3,338	54,701
1101127100	District Attorney	086 ADMIN ASST I	1.000	109	36,297	7,561	527	4,358	3,138	51,881
1101127100	District Attorney	088 ADMIN ASST I	1.000	109	37,557	7,561	545	4,509	3,247	53,419
1101127100	District Attorney	089 ATTORNEY III	1.000	125	75,377	7,561	1,093	9,050	6,517	99,598
1101127100	District Attorney	090 ATTORNEY III	1.000	125	77,350	7,561	1,122	9,286	6,687	102,006
1101127100	District Attorney	091 DIVCHF - DA OFC	1.000	228	126,300	7,561	1,832	15,163	10,919	161,775
1101127100	District Attorney	092 GRND JRY BAILFF	.500	104	13,528	7,561	197	1,625	1,170	24,081
1101127100	District Attorney	093 CHIEF ADA	1.000	228	104,774	7,561	1,520	12,579	9,058	135,492
1101127100	District Attorney	094 INV II - DA	1.000	322	75,197	7,561	1,117	9,244	6,657	99,776
1101127100	District Attorney	095 ATTORNEY I	1.000	121	62,013	7,561	900	7,445	5,362	83,281

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151553	Tax Assessor/Coll Collection152 ACCT TECH II	1.000	111	38,071	7,561	553	4,571	0	50,756
1101151553	Tax Assessor/Coll Collection154 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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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 SYSLD 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

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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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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

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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 SGTSHER 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 SGTSHERII-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 SGTSHERII-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 DEPSHERIV-SCLSN	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211163	Sheriff Services for ISDS	014 DEPSHERIV-SCLSN	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211163	Sheriff Services for ISDS	015 DEPSHRIII-SCLSN	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211163	Sheriff Services for ISDS	016 SGTSHER 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 SGTSHER 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 DEPSHERII-SCLSN	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211163	Sheriff Services for ISDS	026 DEPSHERII-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 DPSHERIII-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 SGTSHER 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 SGTSHER I-SCLSN	1.000	523	71,574	7,561	1,056	8,737	6,292	95,220

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211163	Sheriff Services for ISDS	037 DEPSHER I-SCLSN	1.000	00/	58,860	7,561	871	7,211	5,193	79,696
1101211163	Sheriff Services for ISDS	038 DEPSHER I-SCLSN	1.000	00/	58,860	7,561	854	7,067	5,089	79,431
1101211163	Sheriff Services for ISDS	039 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	040 DEPSHRIII-SCLSN	1.000	518	55,391	7,561	821	6,794	0	70,567
1101211163	Sheriff Services for ISDS	041 DEPSHER I-SCLSN	1.000	00/	57,429	7,561	842	6,967	5,017	77,816
1101211163	Sheriff Services for ISDS	042 DEPSHERIV-SCLSN	1.000	519	58,160	7,561	844	6,983	5,028	78,576
1101211163	Sheriff Services for ISDS	043 SGTSHER I-SCLSN	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211163	Sheriff Services for ISDS	044 DEPSHERII-SCLSN	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211163	Sheriff Services for ISDS	045 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	046 DEPSHER I-SCLSN	1.000	00/	57,700	7,561	846	6,999	5,040	78,146
1101211163	Sheriff Services for ISDS	047 LT SHER-SC LSN	1.000	526	81,837	7,561	1,187	9,825	7,075	107,485
1101211163	Sheriff Services for ISDS	048 SGTSHERII-SCLSN	1.000	524	75,198	7,561	1,117	9,244	6,657	99,777
1101211163	Sheriff Services for ISDS	049 DPSHER IV-SCLSN	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211163	Sheriff Services for ISDS	050 DEPSHRIII-SCLSN	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211163	Sheriff Services for ISDS	051 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	052 DEPSHER I-SCLSN	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211163	Sheriff Services for ISDS	053 DEPSHER I-SCLSN	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211163	Sheriff Services for ISDS	054 DPTY SHER III	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211163	Sheriff Services for ISDS	055 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	056 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	057 DPSHERIII-SCLSN	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211163	Sheriff Services for ISDS	058 DEPSHERII-SCLSN	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211163	Sheriff Services for ISDS	059 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	060 DEPSHER I-SCLSN	1.000	00/	58,860	7,561	871	7,211	5,193	79,696
1101211163	Sheriff Services for ISDS	070 SGT SHER I -SLO	1.000	523	71,574	7,561	1,064	8,809	6,344	95,352
1101211163	Sheriff Services for ISDS	071 DEP SHERIII-SLO	1.000	518	55,391	7,561	821	6,794	4,893	75,460
1101211163	Sheriff Services for ISDS	072 DEP SHER IV-SLO	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211163	Sheriff Services for ISDS	073 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	074 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	085 DEPSHER I-SCLSN	1.000	514	45,570	7,561	661	5,471	3,940	63,203
1101211163	Sheriff Services for ISDS	086 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	0	79,577
1101211163	Sheriff Services for ISDS	087 DEPSHERIV-SCLSN	1.000	519	58,160	7,561	861	7,127	5,132	78,841
1101211163	Sheriff Services for ISDS	088 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	089 DEPSHERII-SCLSN	1.000	516	50,655	7,561	744	6,154	4,431	69,545
1101211163	Sheriff Services for ISDS	090 DEPSHER V-SCLSN	1.000	520	63,261	7,561	944	7,811	5,625	85,202
1101211163	Sheriff Services for ISDS	091 DEPSHRIII-SCLSN	1.000	518	55,390	7,561	804	6,650	4,789	75,194

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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 DEPSHRIII-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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101		**1,061.775**		**59,294,423**	**8,120,894**	**863,317**	**7,055,774**	**4,539,187**	**79,873,595**

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1201		**6.000**		**217,233**	**45,366**	**3,152**	**26,080**	**18,782**	**310,613**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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 JUVJSTCTRCTRLOP	1.000	309	41,667	7,561	605	5,003	3,603	58,439
1202256118 | Detention	054 JUVJSTCTRCTRLOP	1.000	309	35,705	7,561	518	4,287	0	48,071
1202256118 | Detention	055 JUVJSTCTRCTRLOP	1.000	309	35,705	7,561	518	4,287	0	48,071
1202256118 | Detention	056 JUVJSTCTRCTRLOP	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

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256118		**32.250**		**1,215,187**	**243,843**	**17,634**	**138,696**	**67,356**	**1,682,716**

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202		**54.000**		**2,345,544**	**408,297**	**34,035**	**273,628**	**145,160**	**3,206,664**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1204		**3.000**		**101,667**	**22,683**	**1,475**	**12,207**	**3,103**	**141,135**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

Model ID: 2021TB **Report Date:** 09/03/2020

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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1207		**2.000**		**171,010**	**15,122**	**2,480**	**20,530**	**11,100**	**220,242**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1208		**2.500**		**207,503**	**7,561**	**3,010**	**15,428**	**7,630**	**241,132**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

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**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2102		**3.000**		**175,519**	**22,683**	**2,547**	**21,072**	**15,175**	**236,996**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2103			**0**	**120,000**	**0**	**1,741**	**0**	**0**	**121,741**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2205		**3.000**		**177,177**	**22,683**	**2,632**	**21,776**	**15,681**	**239,949**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2301		**46.000**		**1,779,751**	**347,806**	**25,826**	**213,682**	**131,194**	**2,498,259**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2341		**4.000**		**167,282**	**30,244**	**2,430**	**16,647**	**8,733**	**225,336**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2370		**21.100**		**877,225**	**159,538**	**12,729**	**105,321**	**67,314**	**1,222,127**

Position Personnel Budgeting

Model ID: 2021TB

Report Date: 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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

Model ID: 2021TB

Report Date: 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2410		**11.000**		**499,301**	**83,171**	**7,252**	**55,801**	**37,477**	**683,002**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
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**

Position Personnel Budgeting

Model ID: 2021TB **Report Date:** 09/03/2020

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2601		**2.400**		**195,038**	**18,147**	**2,830**	**12,011**	**7,360**	**235,386**

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 Salary	FY 2020 State Paid	FY 2021 Salary	FY 2021 State Paid	FY 2021 Max Increase	Auto Allowance	Footnotes
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.