Galveston County, Texas

Tentative Budget

FY 2020

September 6, 2019

Galveston County Citizens

FY2020
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
- Law Library
- Alternate Dispute Resolution
- Economic Development
- Adult Probation Board: District Judge (6)
  - Adult Probation
- Grant Administration
- Human Resources
- Professional Services
  - Budget Office
  - Galveston County Museum
  - Contract Services (Indigent Care, Indigent Burial, Medical Services)
  - Child Welfare
- Mosquito Control Services
- Engineering
  - Right-of-Way / Real Estate Services
  - Flood Control Fund
  - Building Inspector Flood Control Fund
  - Road and Bridge Administration
    - F.M. Lateral Road
    - Flood Control
    - Seawall Maintenance
    - Beach Maintenance
    - Fleet Management
- Construction Division
  - Facility Services & Maintenance
  - Records Management
  - Road District #1
  - Parks & Cultural Services
  - Texas A&M AgriLife Extension
  - Senior Services
  - 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
- 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
David M. Delac

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
Christopher Boyce

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
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COUNTY JUDGE
Tyler Drummond Dianna Martinez
Linda Liechty

COUNTY AUDITOR
Lauren Swift Diane Manning
Kristin Bulanek

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

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

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

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

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
1101 - General Fund						
41 - Ad Valorem Taxes						
000000	4111010	Ad Valorem Taxes Current	$ 119,304,755	$ 120,308,771	$ 120,500,000	$ 111,741,550
000000	4111020	Ad Valorem Taxes Delinquent	2,035,884	1,350,000	1,350,000	1,400,000
000000	4112021	Excess Proceeds From Tax Sales	40,243	4,000	4,000	4,500
000000	4191010	Interest and Penalties-Current	535,195	485,000	525,000	575,000
000000	4191011	Interest and Penalties-Delinq	582,228	435,000	450,000	475,000
			122,498,305	122,582,771	122,829,000	114,196,050
41 - Tax Reinvestment Zones						
000000	4113015	Reinv Zone Galveston #12	(188,826)	(195,341)	(204,500)	(200,141)
000000	4113016	Reinv Zone Galveston #13	(239,076)	(260,668)	(242,100)	(241,244)
000000	4113020	Reinv Zone Galveston #14	(466,227)	(485,609)	(467,100)	(464,503)
000000	4113024	Reinv Zone League City #3	(441,162)	(427,484)	(409,600)	(410,086)
000000	4113025	Reinv Zone League City #4	(124,543)	(172,927)	(159,500)	(159,579)
000000	4113030	Reinv Zone Hitchcock #1	(502,622)	(537,020)	(488,500)	(492,201)
000000	4113035	Reinv Zone Texas City #1	(830,428)	(931,787)	(862,400)	(862,705)
			(2,792,884)	(3,010,836)	(2,833,700)	(2,830,458)
		Total Ad Valorem Taxes	119,705,421	119,571,935	119,995,300	111,365,591
42 - Licenses and Permits						
211101	4213010	Bond Company License Fees	3,000	2,000	1,400	1,600
293010	4213015	Game Room Permit	-	-	12,000	24,000
151500	4213020	TABC Permit Fees	218,750	230,000	150,000	180,000
314300	4226010	License and Other Fees	1,578	1,400	1,200	1,400
			223,328	233,400	164,600	207,000
43 - Intergovernmental Revenues						
159100	4301028	Interlocal Agrmt-Hitchcock	5,378	5,200	-	-
159100	4301030	Interlocal Agreement-Cities	-	-	4,800	4,800
211101	4301040	Housing Oth City/Cnty Inmates	7,250	5,000	12,300	14,000
211101	4301101	Justice Cntr Jail Usage Income	181,768	149,500	170,800	185,000
440100	4302005	Tobacco Settlement	305,705	360,000	309,166	305,000
127100	4302006	Asst Prosec Long State Suppl	61,620	60,000	62,400	62,400
122100	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122200	4302013	State Sal Supp	84,000	84,000	84,000	84,000
122400	4302013	State Sal Supp	84,000	84,000	84,000	84,000
111000	4302018	CJ Salary Suppl-GC26.006	25,200	25,000	25,200	25,200
127100	4302023	State Pros Salary Suppl	4,434	4,434	4,434	4,434
127100	4302024	DA Salary Supplement	22,500	19,566	30,000	30,000
126100	4302025	Rmb frm State for Juror pymts	249,900	200,000	252,800	285,000
123900	4302035	Indigent Defense Formula Grant	220,905	265,000	234,623	235,000
211101	4302061	State Transportation-TDCJ	34,233	-	9,500	10,000
440100	4302150	Reimbursment-Medical Record	1,332	1,200	1,400	1,500
127100	4303020	Supplemental IV E	136,447	65,000	133,400	135,000
291010	4303102	Federal Grant Revenue	61,110	61,110	65,000	65,000
211101	4303118	Federal Reimb-SCAAP Grant	-	-	68,000	68,000

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

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
190100	4412030	Engineering Fees	5,989	4,800	12,000	12,000
151600	4412050	ATM Fees	3,600	3,600	3,600	3,600
114000	4412100	Jury Fee CCP102.004	8,548	8,800	8,300	8,300
123111	4412100	Jury Fee CCP102.004	176	150	60	60
123201	4412100	Jury Fee CCP102.004	198	200	200	200
123301	4412100	Jury Fee CCP102.004	242	200	200	200
123401	4412100	Jury Fee CCP102.004	223	200	200	200
126100	4412100	Jury Fee CCP102.004	34,059	33,000	34,000	34,000
129200	4412313	DWI Supervision Fee CCP17.441	18,433	19,000	19,000	19,000
114000	4412320	E-Filing Trns Fee GC72.031	34,304	34,000	41,000	41,000
126100	4412320	E-Filing Trns Fee GC72.031	68,699	66,000	69,000	69,000
126100	4413013	Passport Fees	379,645	400,000	405,000	405,000
126100	4413014	Family Protect Fee-GC51.961	13,366	13,200	13,100	13,100
126100	4413500	Dstr Crt Rrds ArchFee GC51.305	47,331	46,000	48,200	48,200
126100	4413556	Chld Advcy Ctr GC103-021(7)	28	-	80	100
114000	4414014	Child Abuse Prv FeeCCP102.0186	771	800	848	900
114000	4414030	Notary Services Fee	1,770	1,800	1,600	1,600
123111	4415010	JP Fees of Office	28,181	29,000	25,500	25,500
123201	4415010	JP Fees of Office	111,959	116,000	68,000	68,000
123301	4415010	JP Fees of Office	29,106	27,000	16,000	16,000
123401	4415010	JP Fees of Office	60,141	59,000	71,000	71,000
123111	4415100	JP Civil Service Fees	180,071	172,000	170,000	170,000
123201	4415100	JP Civil Service Fees	157,210	149,000	149,000	149,000
123301	4415100	JP Civil Service Fees	115,240	108,000	115,000	115,000
123401	4415100	JP Civil Service Fees	82,107	80,000	87,500	87,500
123111	4415115	Child Safety Fee	180	200	100	100
123201	4415115	Child Safety Fee	-	-	200	200
123401	4415115	Child Safety Fee	70	100	120	120
123111	4415116	Child Safety Sch Zn CCP102.014	25	50	50	50
123301	4415116	Child Safety Sch Zn CCP102.014	100	100	-	-
151519	4416013	Replacement Stickers	19,503	19,000	19,500	19,500
151500	4416014	Title Fees	344,670	311,000	313,400	313,400
151500	4416016	Boat Registration/Title Fees	8,396	6,500	5,400	5,400
151500	4416017	TPWD Sales Tax EarnedTC160.12	48,332	34,000	29,400	29,400
151519	4416020	Duplicate Receipts	1,022	1,100	1,100	1,100
151519	4416022	RTS Commission	515,883	500,000	525,000	525,000
151519	4416023	Transfer Fees	113,453	107,000	115,000	115,000
151519	4416024	Misc/Mail Fees	3,523	3,400	3,000	3,000
151500	4416025	TABC 5% Comm	4,236	3,300	4,800	4,800
151500	4416026	Misc Fees & Over	17,670	19,000	17,500	17,500
151500	4416027	Collect Contract	267	300	310	310
151553	4416027	Collect Contract	107,516	86,000	156,300	156,300
151519	4416028	Special Plates	2,812	2,800	2,800	2,800
151554	4416029	Publication Fees	15,842	19,500	25,000	25,000
211101	4421010	C.C. Sheriff Fees	328,368	324,000	320,000	320,000
211101	4421012	Brazoria Cnty Trnspt Sheriff	3,935	1,800	2,500	2,500

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
211101	4421014	Vehicle Tow & Disposal Fees	1,365	1,300	700	700
211101	4421016	D.C. Sheriff Fees	166,875	171,000	134,000	134,000
211101	4421020	Arrest Fees CCP102.011	6,306	6,400	5,900	5,900
223300	4422010	Constable Fees	35	-	-	-
223400	4422010	Constable Fees	100	-	10,000	10,000
223800	4422010	Constable Fees	-	-	100	100
223300	4422110	Constable Civil Service Fees	47,933	43,000	40,000	40,000
223400	4422110	Constable Civil Service Fees	42,383	40,000	31,000	31,000
223700	4422110	Constable Civil Service Fees	38,314	36,000	50,100	50,100
223800	4422110	Constable Civil Service Fees	25,152	23,500	28,000	28,000
529210	4471100	Park Facility User Fees	80,598	79,000	76,000	76,000
529211	4471100	Park Facility User Fees	8,400	9,000	5,000	5,000
529212	4471100	Park Facility User Fees	17,957	16,000	10,700	10,700
529214	4471100	Park Facility User Fees	2,500	2,600	240	240
529215	4471100	Park Facility User Fees	5,157	5,100	4,500	4,500
529217	4471100	Park Facility User Fees	3,013	3,000	2,300	2,300
529218	4471100	Park Facility User Fees	5,571	7,400	-	-
529220	4471100	Park Facility User Fees	2,105	2,800	400	400
529225	4471100	Park Facility User Fees	5,083	3,400	10,200	10,200
529226	4471100	Park Facility User Fees	6,203	4,400	10,600	10,600
529222	4472100	Concession Fees	1,420	1,900	1,900	1,900
529223	4472100	Concession Fees	2,875	3,800	-	-
529224	4472100	Concession Fees	4,800	4,800	4,800	4,800
522020	4474023	Sr Transp Enrich Prgram	9,750	11,400	5,400	5,400
			6,509,002	6,279,675	6,152,078	6,152,150
45 - Fines and Forfeitures						
123111	4511011	Defensive Driving Course	9,942	10,400	7,700	7,700
123201	4511011	Defensive Driving Course	12,150	12,600	9,900	9,900
123301	4511011	Defensive Driving Course	6,537	6,400	4,000	4,000
123401	4511011	Defensive Driving Course	10,205	10,200	10,600	10,600
129200	4511011	Defensive Driving Course	47	100	200	200
211101	4511011	Defensive Driving Course	23	100	12	100
123111	4511012	County Traffic Fine	2,361	2,400	1,700	1,700
123201	4511012	County Traffic Fine	5,708	5,800	3,300	3,300
123301	4511012	County Traffic Fine	1,428	1,400	900	900
123401	4511012	County Traffic Fine	2,841	2,900	2,375	2,375
129200	4511012	County Traffic Fine	405	400	520	520
211101	4511012	County Traffic Fine	24	100	10	100
123111	4512010	Justice Court Fines	256,102	257,000	215,000	215,000
123201	4512010	Justice Court Fines	103,265	108,200	172,000	172,000
123301	4512010	Justice Court Fines	171,624	160,100	119,000	119,000
123401	4512010	Justice Court Fines	188,545	197,000	167,000	167,000
114000	4514010	County Court Fines	486,834	475,000	410,000	410,000
126100	4514011	District Court Fines	22,194	21,000	28,000	28,000
114000	4521010	Bond Forfeitures	65,140	74,000	56,000	56,000

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
126100	4521010	Bond Forfeitures	45,581	57,500	40,000	40,000
			1,390,956	1,402,600	1,248,217	1,248,395
48 - Other Revenue						
000000	4801001	Miscellaneous Revenue	29,329	29,000	17,000	17,000
123201	4801001	Miscellaneous Revenue	715	-	-	-
126100	4801001	Miscellaneous Revenue	-	-	350	350
153000	4801001	Miscellaneous Revenue	81	-	15,000	15,000
170100	4801001	Miscellaneous Revenue	17,080	23,000	-	-
172111	4801001	Miscellaneous Revenue	-	-	4,025	4,025
211101	4801001	Miscellaneous Revenue	389	-	2,332	2,332
211132	4801001	Miscellaneous Revenue	-	-	300	300
211133	4801001	Miscellaneous Revenue	285	400	-	-
223400	4801001	Miscellaneous Revenue	-	-	39	39
223700	4801001	Miscellaneous Revenue	34	100	-	-
440100	4801001	Miscellaneous Revenue	-	-	5,508	5,508
451110	4801001	Miscellaneous Revenue	1,424	1,700	-	-
522020	4801001	Miscellaneous Revenue	600	800	1,261	1,261
126100	4801014	Voided Checks	19,908	16,000	42,770	42,770
123111	4801021	Prg Rev-Misc Rev	37	100	20	20
123201	4801021	Prg Rev-Misc Rev	9	100	20	20
123301	4801021	Prg Rev-Misc Rev	47	100	75	75
123401	4801021	Prg Rev-Misc Rev	387	400	460	460
126100	4801021	Prg Rev-Misc Rev	227	200	1,600	1,600
129200	4801021	Prg Rev-Misc Rev	34	100	-	-
000000	4801041	Sale of Assets	415	100	18,000	18,000
211101	4801043	Abandoned Vehicle Proceeds	18,218	6,000	6,000	6,000
211101	4801050	Telephone Commissions	611,298	542,000	629,100	629,100
000000	4802100	Proceeds frm Unclaimed Prop	-	-	1,145	1,145
170100	4803302	Recycling	684	600	1,600	1,600
172111	4803302	Recycling	4,562	-	625	625
000000	4804010	State Bingo Tax	37,596	-	30,000	30,000
126100	4804016	Procds-Rsle of Foreclsd Prop	-	23,400	-	-
000000	4804100	Waste Management Fees	113,944	100,300	104,800	104,800
151300	4804310	Reimb-FEMA	42,536	51,000	12,000	12,000
000000	4805010	FTZ-BP(Amoco) Products	175,867	182,480	244,120	244,120
000000	4805012	FTZ-Valero	774,001	803,107	1,013,990	1,013,990
000000	4811010	Interest Revenue	177,559	350,000	201,000	201,000
151500	4811010	Interest Revenue	82,984	100,000	246,300	246,300
211101	4811012	Interest on Stipend Acct-Banks	104	120	260	260
000000	4811014	Texas Daily Interest Revenue	247,329	120,000	608,000	608,000
000000	4811015	CD Interest Revenue	168,434	-	898,100	898,100
000000	4811016	Prosp Investment Interest Rev	70,367	-	180,300	180,300
126100	4811305	Dist Clrk Int-Bail Bond forfei	540	650	-	-
114000	4811310	Interest-Bail Bond Forfeiture	5,114	4,900	4,900	4,900
126100	4811310	Interest-Bail Bond Forfeiture	14,473	11,600	16,300	16,300

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
151400	4831004	Shearn Mdy Plz Rnt 5th Flr	371,455	364,100	373,300	373,300
170100	4831005	Bolivar Chamber of Commerce	1,200	1,200	1,200	1,200
170100	4831006	Annex-Public Health District	1,094,573	900,000	1,094,573	1,094,573
170100	4831007	Lease Mid County Annex-CAD	95,111	120,000	108,000	108,000
170100	4831008	Justice Cntr Lease Income	200,793	200,000	219,996	219,996
170100	4831009	Rental Income Galv Fire/EMS	65,964	59,000	62,400	62,400
170100	4831015	Lease North County Annex	80,436	12,000	30,936	30,936
170100	4831016	NOAA 646 Rent	47,551	33,047	33,047	33,047
170100	4831018	Lease GC Emergy Comm Distr	14,523	18,200	24,000	24,000
170100	4831024	Horne, LLP Lease 6th Floor	16,800	16,800	16,800	16,800
000000	4832011	Oil & Gas Royalties	4,962	6,200	5,000	5,000
120900	4852017	Juror Donations	-	-	3,500	3,500
451110	4852601	Private Donations	50,000	50,000	-	-
529226	4852601	Private Donations	2,500	-	-	-
151800	4860102	Purchase Rebates	27,238	34,000	25,600	25,600
211101	4861017	Gulf Coast Ctr Salary Reimb	217,413	26,000	-	-
211186	4861030	Reimb from Inmate Commisary	62,529	42,000	63,600	63,600
211101	4861031	Reimb salary/benefits DEA	5,892	9,000	11,000	11,000
211101	4861032	Reimb Salary/benefits FBI	11,544	12,000	9,500	9,500
211163	4861033	Reimb Sheriff Srvs ISD's	4,053,190	5,971,172	6,022,400	6,022,400
211101	4861034	Reimb for Drug Enf Analyst	43,250	48,000	51,000	51,000
211142	4861035	Reimb Sheriff O/T from TxDOT	250,173	155,000	301,300	301,300
255100	4861036	Reimb Adult Prob Admin Costs	13,152	14,000	13,000	13,000
211101	4861302	Reimb Sal/Ben Glf Cst Vlnt Ofd	38,144	-	34,600	34,600
440100	4861304	Public Health Reimb-Indigents	-	-	250	250
211101	4861310	Reimb Sexual Assault Examinati	6,750	10,000	4,700	4,700
151554	4862017	Interlocal-Friendswood	4,896	3,200	4,896	4,896
172111	4862028	Interlocal-Santa Fe	60,842	48,000	54,700	54,700
211101	4863015	Reimb Advertising-Sheriff Sale	58,782	58,000	36,000	36,000
293010	4863021	Reimb Nuisance Abatement Exp	-	-	5,200	5,200
170100	4863023	Reimb for Utilities	1,376	1,150	1,200	1,200
127100	4864300	Reimb St Trns/Wtns Per Diem Ex	9,772	7,400	19,000	19,000
000000	4864501	Reimb from IRS 941	12	50	20	-
			9,527,434	10,587,776	12,938,018	12,937,998
49 - Other Financing Sources						
000000	4912826	TFm Specialty Court	5,470	-	-	-
000000	4912865	TFm Sheriff's Dept Grants	2,362	-	-	-
000000	4912967	TFm Harvey-E Bldgs & Equip	-	-	49,521	-
451110	4912967	TFm Harvey-E Bldgs & Equip	-	-	824	-
000000	4912968	TFm Harvey-G Parks Rec&Oth	-	-	5,484	-
000000	4916130	TFm Self Insurance	151,331	-	59,000	-
000000	4921010	Sale of Capital Assets	47,577	-	55,021	-
			206,740	-	169,850	-
1101 - General Fund Total			144,521,481	141,379,396	146,950,389	138,261,868

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
1201 - Cnty Clk Records Archive Fund						
44 - Fees and Charges for Services						
114021	4412308	Records archive fee	811,705	750,000	640,000	640,000
			811,705	750,000	640,000	640,000
48 - Other Revenue						
000000	4811010	Interest Revenue	2,830	3,800	2,700	2,700
000000	4811014	Texas Daily Interest Revenue	3,389	1,000	9,400	9,400
000000	4811015	CD Interest Revenue	2,524	-	15,200	15,200
000000	4811016	Prosp Investment Interest Rev	1,004	-	2,400	2,400
			9,747	4,800	29,700	29,700
1201 - Cnty Clk Records Archive Fund Total			821,452	754,800	669,700	669,700
1202 - Juvenile Justice Fund						
43 - Intergovernmental Revenues						
256118	4300010	Other Agencies	11,495	16,000	-	-
256160	4302400	State Grant Revenue	6,668	-	59,000	59,000
			18,163	16,000	59,000	59,000
44 - Fees and Charges for Services						
256100	4411019	Graffiti Fee CCP 102.0171	50	-	-	-
256100	4417010	Juv Justice Prob Supervisory F	24,724	27,000	32,000	32,000
256130	4412021	Master's Fees	14,720	16,000	89,000	89,000
			39,494	43,000	121,000	121,000
48 - Other Revenue						
000000	4811010	Interest Revenue	7,322	11,000	5,400	5,400
000000	4811014	Texas Daily Interest Revenue	8,318	2,000	20,400	20,400
000000	4811015	CD Interest Revenue	6,165	-	31,800	31,800
000000	4811016	Prosp Investment Interest Rev	2,453	-	4,700	4,700
000000	4811020	Program Interest Revenue	-	-	4	4
			24,258	13,000	62,304	62,304
49 - Other Financing Sources						
000000	4911101	TFm General Fund	3,800,000	3,800,000	3,800,000	2,800,000
			3,802,927	3,800,000	3,800,000	2,800,000
1202 - Juvenile Justice Fund Total			3,884,842	3,872,000	4,042,304	3,042,304
1203 - Indigent Health Care Fund						
43 - Intergovernmental Revenues						
440110	4302420	Medicaid Reimbursements	17,140	15,000	-	-
			17,140	15,000	-	-
48 - Other Revenue						
440110	4860108	Claim Overpayment-Insurance	595	-	13,000	13,000
000000	4801001	Miscellaneous Revenue	14	100	-	-
000000	4811010	Interest Revenue	19,031	18,000	15,220	15,220
000000	4811014	Texas Daily Interest Revenue	22,224	5,000	54,340	54,340

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

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

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

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

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

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

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

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

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
2101 - Cnty Records Mgt & Preservation						
44 - Fees and Charges for Services						
116020	4413501	RMPF District Crts CCP102.005	$ 40,091	$ 41,000	$ 41,000	$ 41,000
116020	4414100	RMPF County Courts CCP 102.005	53,462	56,000	56,000	56,000
			93,553	97,000	97,000	97,000
48 - Other Revenue						
116020	4803302	Recycling	673	1,400	-	-
000000	4811010	Interest Revenue	1,134	1,700	880	880
000000	4811014	Texas Daily Interest Revenue	1,105	350	3,060	3,060
000000	4811015	CD Interest Revenue	862	-	5,040	5,040
000000	4811016	Prosp Investment Interest Rev	330	-	780	780
			4,104	3,450	9,760	9,760
2101 - Cnty Records Mgt & Preservation Total			97,657	100,450	106,760	106,760
2102 - Co Clerk Rec Mgt & Pres Fund						
44 - Fees and Charges for Services						
114020	4412307	Records Mgmt & Preservatn Fee	831,853	770,000	660,000	660,000
114020	4412330	Crt Records Pres Fee GC51.708	21,621	24,000	32,000	32,000
114020	4414020	Fee for Vital Statistics RMP	2,790	3,000	2,750	2,750
			856,264	797,000	694,750	694,750
48 - Other Revenue						
000000	4811010	Interest Revenue	5,181	6,500	5,510	5,510
000000	4811014	Texas Daily Interest Revenue	6,879	1,600	19,500	19,500
000000	4811015	CD Interest Revenue	5,426	-	32,000	32,000
000000	4811016	Prosp Investment Interest Rev	2,065	-	4,870	4,870
			19,551	8,100	61,880	61,880
2102 - Co Clerk Rec Mgt & Pres Fund Total			875,815	805,100	756,630	756,630
2103 - Election Srvs Contract Fund						
44 - Fees and Charges for Services						
114030	4401040	Election Srv Contract Fees	16,067	19,000	43,732	20,000
114030	4401041	Election Equipment Charges	47,560	51,000	193,035	75,000
114030	4401042	Election General	100,490	125,000	252,384	135,000
			164,117	195,000	489,151	230,000
48 - Other Revenue						
000000	4811010	Interest Revenue	1,264	1,900	960	960
000000	4811014	Texas Daily Interest Revenue	1,294	2,000	10,170	10,170
000000	4811015	CD Interest Revenue	913	-	23,880	23,880
000000	4811016	Prosp Investment Interest Rev	358	-	1,150	1,150
			3,829	3,900	36,160	36,160
49 - Other Financing Sources						
000000	4911101	TFm General Fund	-	-	3,189,306	-
			-	-	3,189,306	-
2103 - Election Srvs Contract Fund Total			167,946	198,900	3,714,617	266,160

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

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

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

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

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

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

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

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

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

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

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

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

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

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3015 - LtdTax Fld Crtl Bds Sr 2017						
48 - Other Revenue						
000000	4811014	Texas Daily Interest Revenue	-	3,000	-	-
000000	4811013	Texas Class Interest Revenue	100,788	60,000	155,700	155,700
			100,788	63,000	155,700	155,700
49 - Other Financing Sources						
000000	4914015	TFm Ltd Tx Fld Ctrl Ref Bds 17	6,000,000	-	-	-
			6,000,000	-	-	-
3015 - LtdTax Fld Crtl Bds Sr 2017 Total			6,100,788	63,000	155,700	155,700
3016 - Ltd Tax Bldg Bds Sr 2017A						
48 - Other Revenue						
000000	4811014	Texas Daily Interest Revenue	-	4,200	-	-
000000	4811013	Texas Class Interest Revenue	99,200	80,000	231,300	231,300
			99,200	84,200	231,300	231,300
49 - Other Financing Sources						
000000	4914016	TFm Ltd Tax Building Bds 17A	9,000,000	-	-	-
			9,000,000	-	-	-
3016 - Ltd Tax Bldg Bds Sr 2017A Total			9,099,200	84,200	231,300	231,300
3120 - Limited Tax Cnty Bldg Bds Sr09						
48 - Other Revenue						
000000	4811010	Interest Revenue	1,025	1,500	1,400	1,400
000000	4811014	Texas Daily Interest Revenue	764	200	2,020	2,020
000000	4811015	CD Interest Revenue	588	-	3,330	3,330
000000	4811016	Prosp Investment Interest Rev	227	-	500	500
			2,604	1,700	7,250	7,250
3120 - Limited Tax Cnty Bldg Bds Sr09 Total			2,604	1,700	7,250	7,250
3206 - Comb Tax/Revenue COB Sr 2003C						
48 - Other Revenue						
000000	4811010	Interest Revenue	249	500	230	230
000000	4811014	Texas Daily Interest Revenue	297	100	790	790
000000	4811015	CD Interest Revenue	229	-	1,300	1,300
000000	4811016	Prosp Investment Interest Rev	88	-	200	200
			863	600	2,520	2,520
3206 - Comb Tax/Revenue COB Sr 2003C Total			863	600	2,520	2,520

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

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

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

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

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

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

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
3100 - County Capital Projects Fund			17,809	12,600	30,627	30,627
3101 - Capital Replenishment			12,881	5,600	41,210	41,210
3120 - Limited Tax Cnty Bldg Bds Sr09			2,604	1,700	7,250	7,250
3206 - Comb Tax/Revenue COB Sr 2003C			863	600	2,520	2,520
3207 - Lmtd Tax County Bldg Bds 2019			-	-	63,730	63,730
3222 - Ltd Tax Crim Jst Bds Sr 2003A			74	75	540	540
3271 - Parks Dept Capital Projects			4,115	2,500	11,220	11,220
3306 - Road Capital Project Fund-1987			238	125	710	710
3307 - Unltd Tax Road Bonds Sr 2003B			12,167	11,000	25,870	25,870
3308 - Unlimited Tax Rd Bds Ser 2001			9,356	4,700	26,380	26,380
3310 - Pass Thru Toll Rv Lt Tx BdSr07			23,874	23,100	50,820	50,820
3312 - Unltd Tax Road Bonds Sr 2009			55,874	34,000	131,170	131,170
3313 - Unlmtd Tax Road Bonds 2019			-	-	169,930	169,930
3316 - Cnty Road & Bridge Projects			1,751	1,000	5,070	5,070
3370 - Ltd Tax Flood Control Bds Sr09			3,349	4,000	7,104	7,104
3373 - Gal Cnty Cert of Oblig Sr 2008			2,004	2,100	4,280	4,280
			773,587	568,300	1,794,647	1,794,647
49 - Other Financing Sources						
3014 - UnltdTax Rd Bds Sr 2017			32,000,000	-	-	-
3015 - LtdTax Fld Crtl Bds Sr 2017			6,000,000	-	-	-
3016 - Ltd Tax Bldg Bds Sr 2017A			9,000,000	-	-	-
3100 - County Capital Projects Fund			1,933,000	300,000	225,000	300,000
3101 - Capital Replenishment			315,000	315,000	315,000	315,000
3207 - Lmtd Tax County Bldg Bds 2019			-	-	9,000,000	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A			12,862	-	5,420	5,420
3313 - Unlmtd Tax Road Bonds 2019			-	-	24,000,000	-
			49,260,862	615,000	33,545,420	620,420
Total All Funds						
3014 - UnltdTax Rd Bds Sr 2017			32,426,640	318,000	1,407,551	829,216
3015 - LtdTax Fld Crtl Bds Sr 2017			6,100,788	63,000	155,700	155,700
3016 - Ltd Tax Bldg Bds Sr 2017A			9,099,200	84,200	231,300	231,300
3100 - County Capital Projects Fund			1,950,809	312,600	255,627	330,627
3101 - Capital Replenishment			327,881	320,600	356,210	356,210
3120 - Limited Tax Cnty Bldg Bds Sr09			2,604	1,700	7,250	7,250
3206 - Comb Tax/Revenue COB Sr 2003C			863	600	2,520	2,520
3207 - Lmtd Tax County Bldg Bds 2019			-	-	9,063,730	63,730
3222 - Ltd Tax Crim Jst Bds Sr 2003A			12,936	75	5,960	5,960
3271 - Parks Dept Capital Projects			4,115	2,500	11,220	11,220
3306 - Road Capital Project Fund-1987			238	125	710	710
3307 - Unltd Tax Road Bonds Sr 2003B			12,167	11,000	25,870	25,870
3308 - Unlimited Tax Rd Bds Ser 2001			9,356	4,700	26,380	26,380
3310 - Pass Thru Toll Rv Lt Tx BdSr07			23,874	23,100	50,820	50,820
3312 - Unltd Tax Road Bonds Sr 2009			55,874	34,000	131,170	131,170
3313 - Unlmtd Tax Road Bonds 2019			-	-	24,169,930	169,930
3316 - Cnty Road & Bridge Projects			1,751	1,000	5,070	5,070

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
41,841	53,022	248,578	317,145	210,576	66 %	5100000	Salaries	248,428	340,337	340,337
480	0	0	0	0	****	5100001	Salaries-Temp	0	0	0
321,723	491,839	400,000	400,000	398,114	100 %	5112001	Vac/SickLvPyOut	400,000	400,000	400,000
0	2,436	0	8,000	12,265	153 %	5130000	Overtime	0	8,000	8,000
1,634,887	1,884,902	1,972,788	1,981,548	1,654,382	83 %	5151000	Cnty Hlth Insur	28,638	2,057,958	2,057,958
2,903,751	3,007,781	3,007,781	3,007,781	2,506,484	83 %	5151001	Self Insurance	3,007,781	3,007,781	2,007,781
5,273	6,448	9,406	10,516	8,762	83 %	5152102	Medicare FICA	9,404	10,854	10,854
41,345	60,142	76,988	86,077	73,668	86 %	5153000	Pension - TCDRS	76,970	91,751	91,751
31,742	44,815	56,850	63,561	54,419	86 %	5154000	Alternate Plan	56,837	65,595	65,595
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
4,993	1,945	2,338	2,610	1,952	75 %	5155000	UnemplCompens	2,337	1,726	1,726
783,552	783,552	783,552	783,552	652,960	83 %	5156000	Worker's Compens	0	783,552	783,552
5,769,591	6,336,886	6,558,281	6,660,790	5,573,587	84 %		**Subtotals:**	3,830,395	6,767,554	5,767,554
						53	**Supplies**			
562	0	27,900	27,900	3,764	13 %	5310000	Admin Supplies	27,900	30,000	15,000
562	0	27,900	27,900	3,764	13 %		**Subtotals:**	27,900	30,000	15,000
						54	**Other Services and Charges**			
0	0	0	10,000	0	0 %	5410000	Prof Serv	10,000	0	0
97,162	71,837	100,000	100,000	54,500	55 %	5414200	Audit Services	100,000	0	100,000
62,823	6,215	6,200	6,200	6,390	103 %	5417112	ACA Fees	6,200	6,500	0
365,948	371,454	360,000	360,000	342,655	95 %	5426200	Bldg Leases/Rntl	360,000	360,000	360,000
309,785	894,501	1,474,800	1,492,600	836,083	56 %	5481000	Other ContractSv	1,474,800	1,379,800	529,800
122,632	123,019	135,000	135,000	134,249	99 %	5492100	Mobile Phone Exp	135,000	140,000	140,000
51,897	54,621	200,000	187,198	38,394	21 %	5493100	Marketing and Ad	200,000	200,000	100,000
20,510	20,549	40,000	52,802	32,440	61 %	5496100	Travel and Confe	40,000	40,000	30,000
7,146	6,402	7,500	7,500	6,805	91 %	5496301	Business Mileage	7,500	10,000	10,000
24,556	27,439	29,000	36,500	35,943	98 %	5498000	Memb&Dues	29,000	36,500	36,500

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
1,144,106	1,150,951	1,215,000	1,215,000	1,174,813	97 %	5498001	Agency Membershi	1,215,000	1,229,607	1,214,336
15,543	16,901	18,500	18,500	16,901	91 %	5499302	Second Admin Dst	18,500	18,500	18,500
2,222,115	2,743,894	3,586,000	3,621,300	2,679,177	74 %		**Subtotals:**	3,596,000	3,420,907	2,539,136
						55	**Inter/Intragvrnmntl Expenditrs**			
0	2,000	0	2,000	2,000	100 %	5500300	Assistance to Ag	2,000	0	0
0	2,000	0	2,000	2,000	100 %		**Subtotals:**	2,000	0	0
						56	**Other Expenses**			
0	1,113,684	1,113,685	1,113,685	1,113,684	100 %	5602200	RefndsAdVlrmTx	1,113,685	1,113,685	1,113,685
0	1,113,684	1,113,685	1,113,685	1,113,684	100 %		**Subtotals:**	1,113,685	1,113,685	1,113,685
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
780,111	228,513	400,000	400,000	200,648	50 %	5910100	TTo GM-Mand	0	400,000	200,000
17,890	12,751	75,000	134,860	0	0 %	5910200	TTo GM-Disc	0	75,000	75,000
798,002	241,264	475,000	534,860	200,648	38 %		**Subtotals:**	0	475,000	275,000
8,790,271	10,437,730	11,760,866	11,960,535	9,572,861	80 %		**Fund Cost Center Totals:**	8,569,980	11,807,146	9,710,375

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
322,846	328,058	361,337	361,337	323,663	90 %	5100000	Salaries	359,837	359,837	385,037
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
0	457	0	0	0	****	5130000	Overtime	0	0	0
26,160	26,160	26,164	26,164	23,775	91 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
4,870	4,968	5,415	5,415	4,871	90 %	5152102	Medicare FICA	5,394	5,394	5,759
36,830	38,834	44,316	44,316	38,418	87 %	5153000	Pension - TCDRS	44,139	45,590	48,679
28,297	28,887	32,725	32,725	28,369	87 %	5154000	Alternate Plan	32,593	32,593	34,802
682	579	699	699	582	83 %	5155000	UnemplCompens	694	445	445
431,688	439,944	482,656	482,656	430,681	89 %		**Subtotals:**	481,297	482,499	513,362
						53	**Supplies**			
3,774	3,770	4,600	4,600	3,922	85 %	5310000	Admin Supplies	4,600	4,600	4,600
3,774	3,770	4,600	4,600	3,922	85 %		**Subtotals:**	4,600	4,600	4,600
						54	**Other Services and Charges**			
0	0	1,000	1,000	0	0 %	5496301	Business Mileage	1,000	1,000	0
1,107	971	4,000	4,000	382	10 %	5499231	In-House Meeting	4,000	4,000	2,000
1,107	971	5,000	5,000	382	8 %		**Subtotals:**	5,000	5,000	2,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
436,570	444,685	492,256	492,256	434,985	88 %		**Fund Cost Center Totals:**	490,897	492,099	519,962

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
148,614	151,243	155,877	155,877	139,730	90 %	5100000	Salaries	154,877	154,877	171,007
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
11,872	13,080	13,082	13,082	11,887	91 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,336	2,379	2,435	2,435	2,198	90 %	5152102	Medicare FICA	2,421	2,421	2,655
16,952	17,818	19,928	19,928	16,585	83 %	5153000	Pension - TCDRS	19,810	20,460	22,438
13,026	13,256	14,715	14,715	12,247	83 %	5154000	Alternate Plan	14,627	14,627	16,041
214	174	184	184	153	83 %	5155000	UnemplCompens	182	117	117
205,016	209,952	218,221	218,221	193,802	89 %		**Subtotals:**	217,237	217,822	237,578
						53	**Supplies**			
454	0	800	800	0	0 %	5310000	Admin Supplies	800	800	800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	0
454	0	1,000	1,000	0	0 %		**Subtotals:**	1,000	1,000	800
						54	**Other Services and Charges**			
0	0	100	100	91	92 %	5496301	Business Mileage	100	100	100
0	0	100	100	91	92 %		**Subtotals:**	100	100	100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
205,471	209,952	219,321	219,321	193,894	88 %		**Fund Cost Center Totals:**	218,337	218,922	238,478

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
146,829	151,243	155,877	155,877	139,730	90 %	5100000	Salaries	154,877	154,877	171,007
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
13,080	13,080	13,082	13,082	11,887	91 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,317	2,387	2,435	2,435	2,204	91 %	5152102	Medicare FICA	2,421	2,421	2,655
16,753	17,818	19,928	19,928	16,585	83 %	5153000	Pension - TCDRS	19,810	20,460	22,438
12,869	13,256	14,715	14,715	12,247	83 %	5154000	Alternate Plan	14,627	14,627	16,041
214	174	184	184	153	83 %	5155000	UnemplCompens	182	117	117
204,064	209,959	218,221	218,221	193,809	89 %		**Subtotals:**	217,237	217,822	237,578
						53	**Supplies**			
154	250	800	800	589	74 %	5310000	Admin Supplies	800	800	800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	0
154	250	1,000	1,000	589	59 %		**Subtotals:**	1,000	1,000	800
						54	**Other Services and Charges**			
0	230	1,000	1,000	0	0 %	5496100	Travel and Confe	1,000	1,000	0
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
0	230	1,100	1,100	0	0 %		**Subtotals:**	1,100	1,100	100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
204,218	210,440	220,321	220,321	194,399	88 %		**Fund Cost Center Totals:**	219,337	219,922	238,478

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
149,696	151,243	155,877	155,877	139,730	90 %	5100000	Salaries	154,877	154,877	171,007
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
13,080	13,080	13,082	13,082	11,887	91 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,357	2,379	2,435	2,435	2,201	90 %	5152102	Medicare FICA	2,421	2,421	2,655
17,076	17,818	19,928	19,928	16,585	83 %	5153000	Pension - TCDRS	19,810	20,460	22,438
13,103	13,211	14,715	14,715	12,247	83 %	5154000	Alternate Plan	14,627	14,627	16,041
214	174	184	184	153	83 %	5155000	UnemplCompens	182	117	117
207,528	209,907	218,221	218,221	193,805	89 %		**Subtotals:**	217,237	217,822	237,578
						53	**Supplies**			
198	240	800	800	267	33 %	5310000	Admin Supplies	800	800	800
0	0	200	200	0	0 %	5317000	BooksPriodcls	200	200	0
198	240	1,000	1,000	267	27 %		**Subtotals:**	1,000	1,000	800
						54	**Other Services and Charges**			
620	636	1,000	1,000	230	23 %	5496100	Travel and Confe	1,000	1,000	1,000
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
620	636	1,100	1,100	230	21 %		**Subtotals:**	1,100	1,100	1,100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
208,347	210,784	220,321	220,321	194,303	88 %		**Fund Cost Center Totals:**	219,337	219,922	239,478

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
119,614	145,862	155,877	155,877	94,001	60 %	5100000	Salaries	152,444	152,444	168,574
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
8,225	12,652	13,082	13,082	5,943	45 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,916	2,303	2,435	2,435	1,533	63 %	5152102	Medicare FICA	2,386	2,386	2,620
13,654	17,180	19,928	19,928	11,158	56 %	5153000	Pension - TCDRS	19,521	20,161	22,139
10,484	12,784	14,715	14,715	8,239	56 %	5154000	Alternate Plan	14,414	14,414	15,828
214	174	184	184	153	83 %	5155000	UnemplCompens	174	111	111
166,109	202,958	218,221	218,221	132,029	61 %		**Subtotals:**	214,259	214,836	234,592
						53	**Supplies**			
0	18	800	800	0	0 %	5310000	Admin Supplies	800	800	1,600
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	0
0	18	1,100	1,100	0	0 %		**Subtotals:**	1,100	1,100	1,600
						54	**Other Services and Charges**			
0	0	100	100	0	0 %	5496301	Business Mileage	100	100	100
0	0	100	100	0	0 %		**Subtotals:**	100	100	100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
166,109	202,977	219,421	219,421	132,029	60 %		**Fund Cost Center Totals:**	215,459	216,036	236,292

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,462,978	1,487,132	1,464,762	1,464,762	1,309,024	89 %	5100000	Salaries	1,445,869	1,438,048	1,447,854
4,325	919	4,000	4,000	3,808	95 %	5130000	Overtime	4,000	4,000	4,000
234,510	233,680	248,558	248,558	203,547	82 %	5151000	Cnty Hlth Insur	253,080	253,080	253,080
21,456	21,772	21,313	21,313	19,218	90 %	5152102	Medicare FICA	21,047	20,934	21,076
167,374	175,221	174,357	174,357	155,833	89 %	5153000	Pension - TCDRS	172,115	176,819	178,022
128,608	130,427	128,752	128,752	115,070	89 %	5154000	Alternate Plan	127,105	126,420	127,279
5,990	4,897	4,934	4,934	4,111	83 %	5155000	UnemplCompens	4,865	3,101	3,101
2,025,245	2,054,050	2,046,676	2,046,676	1,810,613	88 %		**Subtotals:**	2,028,081	2,022,402	2,034,412
						53	**Supplies**			
28,024	19,099	29,000	29,000	14,202	49 %	5310000	Admin Supplies	29,000	29,000	20,000
255	750	500	500	310	62 %	5317000	BooksPriodcls	500	500	500
28,279	19,849	29,500	29,500	14,512	49 %		**Subtotals:**	29,500	29,500	20,500
						54	**Other Services and Charges**			
897	2,698	3,000	3,000	798	27 %	5423000	M&R Equip	3,000	3,000	3,000
52	56	300	300	66	22 %	5493100	Marketing and Ad	300	300	300
4,607	4,395	5,000	5,000	4,834	97 %	5496100	Travel and Confe	5,000	5,000	5,000
1,225	1,084	1,000	1,000	737	74 %	5496301	Business Mileage	1,000	1,000	1,000
375	525	970	970	525	54 %	5498000	Memb&Dues	970	970	970
7,157	8,759	10,270	10,270	6,960	68 %		**Subtotals:**	10,270	10,270	10,270
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
2,060,682	2,082,658	2,086,446	2,086,446	1,832,087	88 %		**Fund Cost Center Totals:**	2,067,851	2,062,172	2,065,182

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
243,042	234,028	265,082	265,082	228,125	86 %	5100000	Salaries	262,582	262,582	262,582
267,445	317,922	275,000	275,000	194,581	71 %	5120001	Seasonal Help	275,000	350,000	350,000
13,249	8,333	25,000	25,000	6,817	27 %	5130000	Overtime	25,000	25,000	25,000
34,284	32,700	39,246	39,246	32,872	84 %	5151000	Cnty Hlth Insur	39,960	39,960	39,960
7,532	6,291	8,197	8,197	6,215	76 %	5152102	Medicare FICA	8,162	9,249	9,249
28,481	27,612	34,436	34,436	27,272	79 %	5153000	Pension - TCDRS	34,139	35,261	35,261
21,904	20,548	25,430	25,430	20,138	79 %	5154000	Alternate Plan	25,210	25,210	25,210
1,074	490	4,000	4,000	685	17 %	5154111	Alt Pln-Nonp Emp	3,768	4,795	4,795
1,334	2,032	2,037	2,037	1,697	83 %	5155000	UnemplCompens	2,028	1,471	1,471
618,349	649,959	678,428	678,428	518,407	76 %		**Subtotals:**	675,849	753,528	753,528
						53	**Supplies**			
1,587	5,386	10,000	10,000	7,897	79 %	5310000	Admin Supplies	10,000	10,000	10,000
0	0	2,450	2,450	0	0 %	5310001	ExtraordinarySpl	2,450	0	0
1,587	5,386	12,450	12,450	7,897	63 %		**Subtotals:**	12,450	10,000	10,000
						54	**Other Services and Charges**			
121,936	138,353	183,100	183,100	35,010	19 %	5423000	M&R Equip	183,100	202,100	202,100
36,512	56,424	85,000	85,000	55,911	66 %	5481000	Other ContractSv	85,000	90,000	90,000
5,817	263	5,000	5,000	0	0 %	5493100	Marketing and Ad	5,000	1,000	1,000
8,103	7,354	6,500	6,500	6,941	107 %	5496100	Travel and Confe	6,500	7,500	7,500
2,819	2,150	5,000	5,000	2,802	56 %	5496301	Business Mileage	5,000	5,000	5,000
200	0	200	200	0	0 %	5498000	Memb&Dues	200	200	200
15,166	16,923	40,000	40,000	13,088	33 %	5499201	Election Expense	40,000	40,000	40,000
190,555	221,470	324,800	324,800	113,753	35 %		**Subtotals:**	324,800	345,800	345,800
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
810,492	876,816	1,015,678	1,015,678	640,058	63 %		**Fund Cost Center Totals:**	1,013,099	1,109,328	1,109,328

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
108,555	117,432	119,620	119,620	107,319	90 %	5100000	Salaries	118,120	118,120	118,120
18,865	19,573	19,623	19,623	17,831	91 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
1,617	1,743	1,736	1,736	1,584	91 %	5152102	Medicare FICA	1,715	1,715	1,715
12,390	13,812	14,200	14,200	12,738	90 %	5153000	Pension - TCDRS	14,022	14,483	14,483
9,514	10,281	10,486	10,486	9,407	90 %	5154000	Alternate Plan	10,355	10,355	10,355
522	430	432	432	360	83 %	5155000	UnemplCompens	427	273	273
151,466	163,273	166,097	166,097	149,241	90 %		**Subtotals:**	164,619	164,926	164,926
						53	**Supplies**			
831	1,608	1,500	1,500	563	38 %	5310000	Admin Supplies	1,500	1,700	1,700
173	0	500	500	0	0 %	5310001	ExtraordinarySpl	500	0	0
0	0	300	300	179	60 %	5312101	Uniforms	300	300	300
0	0	100	100	0	0 %	5317000	BooksPriodcls	100	100	100
1,005	1,608	2,400	2,400	742	31 %		**Subtotals:**	2,400	2,100	2,100
						54	**Other Services and Charges**			
1,936	2,590	3,500	3,500	1,249	36 %	5496100	Travel and Confe	3,500	3,500	3,500
53	0	1,000	1,000	75	8 %	5496301	Business Mileage	1,000	1,000	1,000
30	0	100	100	0	0 %	5498000	Memb&Dues	100	100	100
2,019	2,590	4,600	4,600	1,324	29 %		**Subtotals:**	4,600	4,600	4,600
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
154,491	167,472	173,097	173,097	151,308	87 %		**Fund Cost Center Totals:**	171,619	171,626	171,626

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
417	405	3,000	3,000	664	22 %	5310000	Admin Supplies	3,000	3,000	3,000
417	405	3,000	3,000	664	22 %		**Subtotals:**	3,000	3,000	3,000
						54	**Other Services and Charges**			
0	0	0	762	557	73 %	5411100	Admin Costs	554	3,000	3,000
0	23,528	24,000	14,500	10,000	69 %	5431201	Crt Apptd Attorn	24,000	24,000	24,000
0	0	0	9,500	6,482	68 %	5496100	Travel and Confe	0	0	0
399	320	3,000	3,000	385	13 %	5499231	In-House Meeting	3,000	3,000	3,000
399	23,848	27,000	27,762	17,426	63 %		**Subtotals:**	27,554	30,000	30,000
817	24,254	30,000	30,762	18,090	59 %		**Fund Cost Center Totals:**	30,554	33,000	33,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
142,532	152,083	155,088	155,088	138,998	90 %	5100000	Salaries	154,588	162,041	162,040
13,080	13,080	19,623	19,623	11,887	61 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,087	2,226	2,250	2,250	2,034	90 %	5152102	Medicare FICA	2,243	2,351	2,350
16,260	17,921	18,410	18,410	16,499	90 %	5153000	Pension - TCDRS	18,351	19,867	19,867
12,493	13,329	13,595	13,595	12,183	90 %	5154000	Alternate Plan	13,551	14,204	14,204
561	484	495	495	412	83 %	5155000	UnemplCompens	493	333	333
187,014	199,125	209,461	209,461	182,016	87 %		**Subtotals:**	202,546	212,116	212,114
						53	**Supplies**			
394	987	1,500	800	108	14 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	700	0	0 %	5310001	ExtraordinarySpl	700	0	0
394	987	1,500	1,500	108	7 %		**Subtotals:**	2,200	1,500	1,500
						54	**Other Services and Charges**			
0	799	2,170	2,170	333	15 %	5496100	Travel and Confe	2,170	2,000	2,000
560	300	850	850	320	38 %	5498000	Memb&Dues	850	850	850
560	1,099	3,020	3,020	653	22 %		**Subtotals:**	3,020	2,850	2,850
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
187,969	201,211	213,981	213,981	182,777	85 %		**Fund Cost Center Totals:**	207,766	216,466	216,464

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
144,905	154,497	155,088	155,088	139,018	90 %	5100000	Salaries	154,588	162,041	162,040
19,620	19,620	19,623	19,623	18,024	92 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
2,120	2,265	2,250	2,250	2,033	90 %	5152102	Medicare FICA	2,243	2,351	2,350
16,531	18,205	18,410	18,410	16,501	90 %	5153000	Pension - TCDRS	18,351	19,867	19,867
12,700	13,541	13,595	13,595	12,184	90 %	5154000	Alternate Plan	13,551	14,204	14,204
571	493	495	495	412	83 %	5155000	UnemplCompens	493	333	333
196,449	208,622	209,461	209,461	188,175	90 %		**Subtotals:**	209,206	218,776	218,774
						53	**Supplies**			
507	311	1,500	1,500	571	38 %	5310000	Admin Supplies	1,500	1,500	1,500
507	311	1,500	1,500	571	38 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
0	270	2,000	2,000	301	15 %	5496100	Travel and Confe	2,000	3,893	3,893
270	265	700	700	430	61 %	5498000	Memb&Dues	700	700	700
270	535	2,700	2,700	731	27 %		**Subtotals:**	2,700	4,593	4,593
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
197,226	209,469	213,661	213,661	189,477	89 %		**Fund Cost Center Totals:**	213,406	224,869	224,867

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
139,982	147,492	155,088	160,088	135,878	85 %	5100000	Salaries	159,587	167,040	167,040
19,620	19,620	19,623	19,623	17,831	91 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
269	530	1,020	2,323	2,007	86 %	5152102	Medicare FICA	2,315	2,423	2,423
15,968	17,380	18,410	19,004	16,128	85 %	5153000	Pension - TCDRS	18,945	20,480	20,480
12,269	12,927	13,595	14,033	11,909	85 %	5154000	Alternate Plan	13,989	14,642	14,642
561	484	495	495	412	83 %	5155000	UnemplCompens	493	333	333
188,671	198,434	208,231	215,566	184,169	85 %		**Subtotals:**	215,309	224,898	224,898
						53	**Supplies**			
576	1,005	1,500	1,500	1,318	88 %	5310000	Admin Supplies	1,500	1,500	1,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	800
576	1,005	1,500	1,500	1,318	88 %		**Subtotals:**	1,500	1,500	2,300
						54	**Other Services and Charges**			
955	524	2,000	2,000	0	0 %	5496100	Travel and Confe	2,000	2,000	2,000
330	265	850	850	270	32 %	5498000	Memb&Dues	850	850	850
1,285	789	2,850	2,850	270	9 %		**Subtotals:**	2,850	2,850	2,850
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
190,533	200,230	212,581	219,916	185,757	84 %		**Fund Cost Center Totals:**	219,659	229,248	230,048

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
135,059	151,431	155,087	155,087	114,626	74 %	5100000	Salaries	154,587	162,040	162,040
13,080	13,080	19,623	19,623	10,094	51 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,973	2,217	2,249	2,249	1,683	75 %	5152102	Medicare FICA	2,242	2,350	2,350
15,405	17,843	18,410	18,410	13,606	74 %	5153000	Pension - TCDRS	18,351	19,867	19,867
11,838	13,272	13,595	13,595	10,047	74 %	5154000	Alternate Plan	13,551	14,204	14,204
561	484	495	495	412	83 %	5155000	UnemplCompens	493	333	333
177,918	198,329	209,459	209,459	150,470	72 %		**Subtotals:**	202,544	212,114	212,114
						53	**Supplies**			
1,497	1,141	1,500	1,500	800	53 %	5310000	Admin Supplies	1,500	1,500	1,500
476	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,974	1,141	1,500	1,500	800	53 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
1,809	1,988	1,750	1,750	0	0 %	5496100	Travel and Confe	1,750	1,750	1,750
345	525	645	645	270	42 %	5498000	Memb&Dues	645	645	645
2,154	2,513	2,395	2,395	270	11 %		**Subtotals:**	2,395	2,395	2,395
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
182,047	201,984	213,354	213,354	151,541	71 %		**Fund Cost Center Totals:**	206,439	216,009	216,009

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
166,940	176,628	180,109	180,109	161,423	90 %	5100000	Salaries	179,521	186,974	186,974
14,224	14,224	20,768	20,768	12,518	60 %	5151000	Cnty Hlth Insur	14,486	14,486	14,486
2,434	2,578	2,612	2,612	2,361	90 %	5152102	Medicare FICA	2,604	2,712	2,712
19,045	20,813	21,381	21,381	19,161	90 %	5153000	Pension - TCDRS	21,311	22,924	22,924
14,632	15,481	15,789	15,789	14,148	90 %	5154000	Alternate Plan	15,737	16,390	16,390
671	573	586	586	488	83 %	5155000	UnemplCompens	583	391	391
217,948	230,298	241,245	241,245	210,101	87 %		**Subtotals:**	234,242	243,877	243,877
						53	**Supplies**			
1,283	1,383	1,500	1,500	1,078	72 %	5310000	Admin Supplies	1,500	1,500	1,500
118	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,402	1,383	1,500	1,500	1,078	72 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
210	1,377	3,225	3,225	472	15 %	5496100	Travel and Confe	3,225	3,225	3,225
280	540	625	625	484	78 %	5498000	Memb&Dues	625	625	625
490	1,917	3,850	3,850	957	25 %		**Subtotals:**	3,850	3,850	3,850
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
219,840	233,599	246,595	246,595	212,137	86 %		**Fund Cost Center Totals:**	239,592	249,227	249,227

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
145,475	148,379	166,395	166,395	116,606	70 %	5100000	Salaries	165,894	173,347	173,347
13,080	13,080	19,623	19,623	9,843	50 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,118	2,162	2,414	2,414	1,731	72 %	5152102	Medicare FICA	2,406	2,514	2,514
16,591	17,499	19,752	19,752	14,112	71 %	5153000	Pension - TCDRS	19,693	21,254	21,254
12,751	13,005	14,586	14,586	10,295	71 %	5154000	Alternate Plan	14,542	15,195	15,195
627	533	535	535	445	83 %	5155000	UnemplCompens	534	359	359
190,643	194,659	223,305	223,305	153,034	69 %		**Subtotals:**	216,389	225,989	225,989
						53	**Supplies**			
784	1,379	1,500	2,100	1,857	88 %	5310000	Admin Supplies	1,500	1,500	1,500
784	1,379	1,500	2,100	1,857	88 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
0	0	3,893	3,293	0	0 %	5496100	Travel and Confe	3,893	3,893	3,893
270	270	700	700	515	74 %	5498000	Memb&Dues	700	850	850
270	270	4,593	3,993	515	13 %		**Subtotals:**	4,593	4,743	4,743
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
191,698	196,309	229,398	229,398	155,407	68 %		**Fund Cost Center Totals:**	222,482	232,232	232,232

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
275,133	226,806	282,270	282,270	241,812	86 %	5100000	Salaries	273,219	273,219	273,219
6,996	5,213	3,100	3,100	0	0 %	5130000	Overtime	3,100	3,100	3,100
36,070	31,538	42,517	42,517	32,152	76 %	5151000	Cnty Hlth Insur	43,290	43,290	43,290
4,133	3,408	4,141	4,141	3,552	86 %	5152102	Medicare FICA	4,010	4,010	4,010
32,208	26,368	32,660	32,660	27,571	84 %	5153000	Pension - TCDRS	31,615	33,881	33,881
24,728	19,627	24,118	24,118	20,359	84 %	5154000	Alternate Plan	23,346	24,222	24,222
0	110	152	152	130	86 %	5154111	Alt Pln-Nonp Emp	137	152	152
1,515	1,015	1,031	1,031	859	83 %	5155000	UnemplCompens	1,000	639	639
380,786	314,088	389,989	389,989	326,438	84 %		**Subtotals:**	379,717	382,513	382,513
						53	**Supplies**			
12,598	10,954	4,000	4,000	1,637	41 %	5310000	Admin Supplies	4,000	6,000	6,000
0	0	11,000	8,749	8,748	100 %	5310002	Oper Supplies	11,000	11,000	11,000
12,598	10,954	15,000	12,749	10,385	81 %		**Subtotals:**	15,000	17,000	17,000
						54	**Other Services and Charges**			
500	0	0	0	0	****	5410000	Prof Serv	0	0	0
53,086	1,024	4,000	4,000	3,100	78 %	5411102	Prof Srv Trnscpt	4,000	4,000	4,000
124,700	2,145	30,000	6,000	0	0 %	5412098	Medical Examinat	30,000	5,000	3,000
6,859	0	0	0	0	****	5413020	Other Litigation	0	0	0
24,239	0	0	0	0	****	5415220	OT ConsSpecStdy	0	0	0
124,287	-1,893	28,000	24,500	290	1 %	5431000	Interpreters	28,000	10,000	10,000
34,616	26,780	27,000	27,000	27,000	100 %	5431009	Court of Appeals	27,000	27,000	27,000
6,419	10,262	9,000	9,000	8,508	95 %	5431050	Jury Expend	9,000	9,000	9,000
41,388	28,484	26,000	47,751	43,713	92 %	5431121	Court Reporter	26,000	26,000	26,000
110,188	0	0	0	0	****	5431231	CtApptdJuvenile	0	0	0
457,373	0	0	0	0	****	5431233	CtApptd Adlt Msd	0	0	0
1,300,342	0	0	0	0	****	5431235	CtApptdAdltFel	0	0	0
72,525	0	0	0	0	****	5431236	CtAptdAdltFelApl	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
109,881	0	0	0	0	****	5431237	CtAptdAtnyCapCas	0	0	0
54,977	0	0	0	0	****	5431238	Investigative Ex	0	0	0
560,870	757,349	500,000	500,000	497,957	100 %	5431239	FamChldPrtctn	500,000	500,000	500,000
41,869	7,490	10,000	18,000	14,380	80 %	5431301	Relief Judges	10,000	0	0
0	0	0	165,000	99,482	60 %	5432400	AttyBailRevHrng	165,000	165,000	165,000
0	670	3,000	3,000	301	10 %	5496100	Travel and Confe	3,000	3,000	3,000
0	91	500	500	160	32 %	5498000	Memb&Dues	500	500	500
3,124,126	832,405	637,500	804,751	694,894	86 %		**Subtotals:**	802,500	749,500	747,500
3,517,510	1,157,449	1,042,489	1,207,489	1,031,718	85 %		**Fund Cost Center Totals:**	1,197,217	1,149,013	1,147,013

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
321,566	331,336	331,416	336,416	299,726	89 %	5100000	Salaries	335,828	343,281	371,281
23,214	23,224	23,227	23,227	21,101	91 %	5151000	Cnty Hlth Insur	23,642	23,642	23,642
4,699	4,842	4,806	4,879	4,388	90 %	5152102	Medicare FICA	4,871	4,979	5,385
36,686	39,044	39,341	39,935	35,577	89 %	5153000	Pension - TCDRS	39,865	42,088	45,521
28,167	29,041	29,051	29,489	26,271	89 %	5154000	Alternate Plan	29,437	30,090	32,545
737	622	626	626	521	83 %	5155000	UnemplCompens	624	417	417
415,072	428,111	428,467	434,572	387,586	89 %		**Subtotals:**	434,267	444,497	478,791
						53	**Supplies**			
340	826	1,500	1,500	495	33 %	5310000	Admin Supplies	1,500	1,500	1,500
0	502	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
340	1,328	1,500	1,500	495	33 %		**Subtotals:**	1,500	1,500	1,500
						54	**Other Services and Charges**			
1,651	1,417	4,100	4,100	0	0 %	5496100	Travel and Confe	4,100	4,100	4,100
0	150	500	500	540	108 %	5498000	Memb&Dues	500	500	500
1,651	1,567	4,600	4,600	540	12 %		**Subtotals:**	4,600	4,600	4,600
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
417,064	431,007	434,567	440,672	388,622	88 %		**Fund Cost Center Totals:**	440,367	450,597	484,891

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
307,443	315,580	320,109	320,109	284,977	89 %	5100000	Salaries	319,521	326,974	326,974
22,711	23,224	23,227	23,227	20,482	88 %	5151000	Cnty Hlth Insur	23,642	23,642	23,642
4,501	4,619	4,642	4,642	4,161	90 %	5152102	Medicare FICA	4,634	4,742	4,742
35,072	37,187	37,999	37,999	33,826	89 %	5153000	Pension - TCDRS	37,929	40,088	40,088
26,947	27,615	28,060	28,060	24,978	89 %	5154000	Alternate Plan	28,008	28,661	28,661
676	565	586	586	488	83 %	5155000	UnemplCompens	583	391	391
397,352	408,793	414,623	414,623	368,915	89 %		**Subtotals:**	414,317	424,498	424,498
						53	**Supplies**			
267	805	1,500	1,500	1,486	99 %	5310000	Admin Supplies	1,500	1,500	1,500
448	0	0	0	0	****	5310001	ExtraordinarySpl	0	800	800
716	805	1,500	1,500	1,486	99 %		**Subtotals:**	1,500	2,300	2,300
						54	**Other Services and Charges**			
99	3,582	4,300	4,300	736	17 %	5496100	Travel and Confe	4,300	4,300	4,300
285	0	600	600	270	45 %	5498000	Memb&Dues	600	600	600
384	3,582	4,900	4,900	1,006	21 %		**Subtotals:**	4,900	4,900	4,900
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
398,452	413,180	421,023	421,023	371,408	88 %		**Fund Cost Center Totals:**	420,717	431,698	431,698

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
436,998	453,741	454,649	454,649	403,142	89 %	5100000	Salaries	447,649	455,102	483,102
41,690	41,700	41,705	41,705	37,892	91 %	5151000	Cnty Hlth Insur	42,456	42,456	42,456
6,368	6,613	6,601	6,601	5,886	89 %	5152102	Medicare FICA	6,500	6,608	7,014
49,853	53,459	54,027	54,027	47,853	89 %	5153000	Pension - TCDRS	53,197	55,857	59,290
38,303	39,770	39,895	39,895	35,335	89 %	5154000	Alternate Plan	39,281	39,934	42,388
1,223	1,048	1,054	1,054	878	83 %	5155000	UnemplCompens	1,047	688	688
574,437	596,333	597,931	597,931	530,989	89 %		**Subtotals:**	590,130	600,645	634,938
						53	**Supplies**			
3,600	3,275	3,600	3,600	3,550	99 %	5310000	Admin Supplies	3,600	3,600	3,600
3,600	3,275	3,600	3,600	3,550	99 %		**Subtotals:**	3,600	3,600	3,600
						54	**Other Services and Charges**			
2,400	429	4,000	4,000	0	0 %	5412098	Medical Examinat	4,000	4,000	4,000
30,420	30,817	32,000	32,000	20,917	65 %	5431111	Probate Court	32,000	32,000	32,000
62,140	37,200	60,000	60,000	45,299	75 %	5431201	Crt Apptd Attorn	60,000	60,000	60,000
9,911	0	7,000	7,000	0	0 %	5431301	Relief Judges	7,000	7,000	7,000
12,438	7,827	12,500	12,500	5,761	46 %	5432212	Cost Bill Commit	12,500	12,500	12,500
0	440	480	480	440	92 %	5492306	Cellphone Allow	960	480	480
1,707	2,358	1,850	1,850	3,196	173 %	5496100	Travel and Confe	1,850	1,850	1,850
5,706	4,361	4,700	4,700	3,562	76 %	5496301	Business Mileage	4,700	4,700	4,700
735	225	795	795	979	123 %	5498000	Memb&Dues	795	735	735
125,458	83,658	123,325	123,325	80,157	65 %		**Subtotals:**	123,805	123,265	123,265
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
703,495	683,267	724,856	724,856	614,696	85 %		**Fund Cost Center Totals:**	717,535	727,510	761,803

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
308,302	320,580	325,109	325,109	288,654	89 %	5100000	Salaries	319,521	326,974	340,974
23,214	23,224	23,227	23,227	21,101	91 %	5151000	Cnty Hlth Insur	23,642	23,642	23,642
4,492	4,671	4,715	4,715	4,206	89 %	5152102	Medicare FICA	4,634	4,742	4,945
35,175	37,776	38,593	38,593	34,263	89 %	5153000	Pension - TCDRS	37,929	40,088	41,805
27,023	28,099	28,498	28,498	25,300	89 %	5154000	Alternate Plan	28,008	28,661	29,888
671	565	586	586	488	83 %	5155000	UnemplCompens	583	391	391
398,879	414,917	420,728	420,728	374,015	89 %		**Subtotals:**	414,317	424,498	441,645
						53	**Supplies**			
1,198	1,155	1,500	1,500	224	15 %	5310000	Admin Supplies	1,500	1,500	1,500
0	300	0	0	0	****	5310001	ExtraordinarySpl	0	600	600
1,198	1,455	1,500	1,500	224	15 %		**Subtotals:**	1,500	2,100	2,100
						54	**Other Services and Charges**			
649	2,137	4,300	4,300	411	10 %	5496100	Travel and Confe	4,300	4,300	4,300
475	270	600	600	474	79 %	5498000	Memb&Dues	600	600	600
1,124	2,407	4,900	4,900	885	18 %		**Subtotals:**	4,900	4,900	4,900
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
401,202	418,780	427,128	427,128	375,126	88 %		**Fund Cost Center Totals:**	420,717	431,498	448,645

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	120,704	126,789	126,789	112,505	89 %	5100000	Salaries	125,539	125,539	125,539
0	12,929	16,353	16,353	11,887	73 %	5151000	Cnty Hlth Insur	16,650	16,650	16,650
0	1,756	1,840	1,840	1,637	89 %	5152102	Medicare FICA	1,821	1,821	1,821
0	13,296	13,835	13,835	12,405	90 %	5153000	Pension - TCDRS	13,716	15,393	15,393
0	9,889	10,216	10,216	9,160	90 %	5154000	Alternate Plan	10,128	11,004	11,004
0	107	152	152	109	72 %	5154111	Alt Pln-Nonp Emp	137	152	152
0	456	458	458	381	83 %	5155000	UnemplCompens	453	290	290
0	159,140	169,643	169,643	148,087	87 %		**Subtotals:**	168,444	170,849	170,849
						53	**Supplies**			
0	2,661	5,000	5,000	2,923	58 %	5310000	Admin Supplies	5,000	5,000	5,000
0	479	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	3,141	5,000	5,000	2,923	58 %		**Subtotals:**	5,000	5,000	5,000
						54	**Other Services and Charges**			
0	0	10,000	4,000	0	0 %	5410000	Prof Serv	10,000	10,000	10,000
0	577	1,000	1,000	115	12 %	5411102	Prof Srv Trnscpt	1,000	1,000	1,000
0	0	5,000	5,000	0	0 %	5412098	Medical Examinat	5,000	5,000	5,000
0	0	1,000	1,000	0	0 %	5413020	Other Litigation	1,000	1,000	1,000
0	96,338	140,000	140,000	104,280	74 %	5431000	Interpreters	140,000	140,000	140,000
0	13,000	13,000	13,000	11,705	90 %	5431009	Court of Appeals	13,000	13,000	13,000
0	859	1,800	1,800	1,239	69 %	5431050	Jury Expend	1,800	1,800	1,800
0	17,838	12,000	12,000	9,623	80 %	5431121	Court Reporter	12,000	15,000	15,000
0	0	5,000	5,000	0	0 %	5431238	Investigative Ex	5,000	5,000	3,000
0	8,128	5,000	11,000	9,588	87 %	5431239	FamChldPrtctn	5,000	10,000	10,000
0	44,453	40,000	40,000	36,784	92 %	5431301	Relief Judges	40,000	40,000	40,000
0	0	1,500	1,500	0	0 %	5496100	Travel and Confe	1,500	1,500	1,500
0	0	500	500	0	0 %	5498000	Memb&Dues	500	500	500

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	181,196	235,800	235,800	173,337	74 %		**Subtotals:**	235,800	243,800	241,800
0	343,477	410,443	410,443	324,348	79 %		**Fund Cost Center Totals:**	409,244	419,649	417,649

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
298,083	299,301	308,165	308,165	272,228	88 %	5100000	Salaries	305,165	305,165	309,894
1,500	1,500	1,500	1,500	1,375	92 %	5111003	Auto Allowances	1,500	1,500	3,000
43,440	43,591	45,787	45,787	40,562	89 %	5151000	Cnty Hlth Insur	46,620	46,620	46,620
4,448	4,473	4,492	4,492	4,048	90 %	5152102	Medicare FICA	4,449	4,449	4,539
34,002	35,258	36,761	36,761	32,313	88 %	5153000	Pension - TCDRS	36,403	37,600	38,364
26,127	26,234	27,146	27,146	23,861	88 %	5154000	Alternate Plan	26,882	26,882	27,428
1,032	812	806	806	671	83 %	5155000	UnemplCompens	797	511	511
408,635	411,172	424,657	424,657	375,061	88 %		**Subtotals:**	421,816	422,727	430,356
						53	**Supplies**			
6,024	7,119	7,725	9,725	8,970	92 %	5310000	Admin Supplies	7,725	9,600	9,600
1,585	0	1,000	1,000	645	65 %	5310001	ExtraordinarySpl	1,000	3,200	3,200
7,610	7,119	8,725	10,725	9,616	90 %		**Subtotals:**	8,725	12,800	12,800
						54	**Other Services and Charges**			
2,518	550	5,700	3,700	2,976	80 %	5496100	Travel and Confe	5,700	6,000	6,000
0	0	0	0	0	****	5498000	Memb&Dues	0	300	300
2,518	550	5,700	3,700	2,976	80 %		**Subtotals:**	5,700	6,300	6,300
418,764	418,841	439,082	439,082	387,654	88 %		**Fund Cost Center Totals:**	436,241	441,827	449,456

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
311,048	302,992	311,370	318,859	267,718	84 %	5100000	Salaries	308,627	308,627	313,356
4,500	4,500	4,500	4,500	4,125	92 %	5111003	Auto Allowances	4,500	4,500	4,500
45,453	44,346	45,787	45,787	38,736	85 %	5151000	Cnty Hlth Insur	46,620	46,620	46,620
4,640	4,532	4,583	4,692	4,015	86 %	5152102	Medicare FICA	4,544	4,544	4,612
35,482	35,687	37,498	38,387	31,778	83 %	5153000	Pension - TCDRS	37,171	38,393	38,973
27,263	26,557	27,690	28,346	23,466	83 %	5154000	Alternate Plan	27,449	27,449	27,864
1,037	847	818	1,088	681	63 %	5155000	UnemplCompens	810	519	519
429,425	419,464	432,246	441,659	370,522	84 %		**Subtotals:**	429,721	430,652	436,444
						53	**Supplies**			
10,215	9,638	9,100	9,100	8,967	99 %	5310000	Admin Supplies	9,100	10,000	10,000
939	0	1,000	1,000	0	0 %	5310001	ExtraordinarySpl	1,000	1,800	1,800
11,155	9,638	10,100	10,100	8,967	89 %		**Subtotals:**	10,100	11,800	11,800
						54	**Other Services and Charges**			
5,467	4,494	7,200	7,200	3,796	53 %	5496100	Travel and Confe	7,200	8,750	8,750
5,467	4,494	7,200	7,200	3,796	53 %		**Subtotals:**	7,200	8,750	8,750
446,047	433,597	449,546	458,959	383,286	84 %		**Fund Cost Center Totals:**	447,021	451,202	456,994

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
355,747	354,871	360,510	360,510	328,483	91 %	5100000	Salaries	362,181	362,181	366,910
5,499	5,499	5,500	5,500	5,041	92 %	5111003	Auto Allowances	5,500	5,500	5,500
52,320	51,062	52,328	52,328	47,294	90 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
5,296	5,291	5,309	5,309	4,878	92 %	5152102	Medicare FICA	5,335	5,335	5,404
40,579	41,786	43,449	43,449	38,990	90 %	5153000	Pension - TCDRS	43,646	45,082	45,662
31,181	31,104	32,086	32,086	28,791	90 %	5154000	Alternate Plan	32,231	32,231	32,645
1,241	1,012	995	995	829	83 %	5155000	UnemplCompens	1,004	644	644
491,866	490,629	500,177	500,177	454,309	91 %		**Subtotals:**	503,177	504,253	510,045
						53	**Supplies**			
6,514	5,794	11,700	11,700	9,280	79 %	5310000	Admin Supplies	11,700	11,700	11,700
0	0	1,900	1,900	0	0 %	5310001	ExtraordinarySpl	1,900	1,350	1,350
6,514	5,794	13,600	13,600	9,280	68 %		**Subtotals:**	13,600	13,050	13,050
						54	**Other Services and Charges**			
4,366	450	6,508	6,508	2,799	43 %	5496100	Travel and Confe	6,508	6,508	6,508
738	340	3,500	3,500	1,019	29 %	5496301	Business Mileage	3,500	3,500	3,500
5,104	790	10,008	10,008	3,819	38 %		**Subtotals:**	10,008	10,008	10,008
503,484	497,214	523,785	523,785	467,409	89 %		**Fund Cost Center Totals:**	526,785	527,311	533,103

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
304,856	309,040	312,288	312,288	279,938	90 %	5100000	Salaries	308,788	308,788	313,517
44,698	45,277	45,787	45,787	41,607	91 %	5151000	Cnty Hlth Insur	46,620	46,620	46,620
4,451	4,508	4,531	4,531	4,099	90 %	5152102	Medicare FICA	4,480	4,480	4,549
34,776	36,338	37,073	37,073	33,228	90 %	5153000	Pension - TCDRS	36,655	37,861	38,441
26,721	27,041	27,376	27,376	24,536	90 %	5154000	Alternate Plan	27,068	27,068	27,482
1,003	825	821	821	684	83 %	5155000	UnemplCompens	811	520	520
416,507	423,031	427,876	427,876	384,095	90 %		**Subtotals:**	424,422	425,337	431,129
						53	**Supplies**			
4,872	4,014	7,125	7,125	6,120	86 %	5310000	Admin Supplies	7,125	7,125	7,125
0	0	1,680	1,680	0	0 %	5310001	ExtraordinarySpl	1,680	0	0
4,872	4,014	8,805	8,805	6,120	70 %		**Subtotals:**	8,805	7,125	7,125
						54	**Other Services and Charges**			
4,163	1,571	6,200	6,200	2,170	35 %	5496100	Travel and Confe	6,200	5,800	5,800
4,163	1,571	6,200	6,200	2,170	35 %		**Subtotals:**	6,200	5,800	5,800
425,542	428,617	442,881	442,881	392,386	89 %		**Fund Cost Center Totals:**	439,427	438,262	444,054

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

1101 Fund: General Fund
1236 Department: Justice Crt Pct #8-1
123600 Division: Justice Crt Pct #8-1

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

1101 Fund: General Fund
1237 Department: Justice Court Pct #7
123700 Division: Justice Court Pct #7

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

1101 Fund: General Fund
1238 Department: Justice Court Pct #8-2
123800 Division: Justice Court Pct #8-2

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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	94,009	81,000	81,000	54,874	68 %	5411102	Prof Srv Trnscpt	81,000	81,000	81,000
0	87,000	85,000	85,000	86,300	102 %	5412098	Medical Examinat	85,000	85,000	85,000
0	2,401	11,000	11,000	2,433	22 %	5413020	Other Litigation	11,000	11,000	11,000
0	41,486	45,000	45,000	44,419	99 %	5431102	Expert Witnesses	45,000	45,000	45,000
0	107,403	112,000	142,000	122,768	86 %	5431231	CtApptdJuvenile	112,000	150,000	150,000
0	475,363	425,000	525,000	485,017	92 %	5431233	CtApptd Adlt Msd	425,000	525,000	525,000
0	1,446,922	1,400,000	1,400,000	1,392,413	99 %	5431235	CtApptdAdltFel	1,400,000	1,500,000	1,500,000
0	72,391	69,000	69,000	62,474	91 %	5431236	CtAptdAdltFelApl	69,000	80,000	80,000
0	259,523	330,000	330,000	288,605	87 %	5431237	CtAptdAtnyCapCas	330,000	360,000	360,000
0	42,324	52,000	52,000	32,472	62 %	5431238	Investigative Ex	52,000	52,000	52,000
0	2,628,826	2,610,000	2,740,000	2,571,779	94 %		**Subtotals:**	2,610,000	2,889,000	2,889,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	2,628,826	2,610,000	2,740,000	2,571,779	94 %		**Fund Cost Center Totals:**	2,610,000	2,889,000	2,889,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
2,127,449	2,183,032	2,141,371	2,158,371	1,980,837	92 %	5100000	Salaries	2,115,371	2,105,174	2,112,419
80	270	3,000	6,300	915	15 %	5130000	Overtime	3,000	3,000	3,000
337,117	343,201	353,214	353,214	313,739	89 %	5151000	Cnty Hlth Insur	359,640	359,640	359,640
30,338	31,129	30,241	30,536	28,282	93 %	5152102	Medicare FICA	29,874	30,597	30,701
242,698	257,108	254,563	256,973	235,235	92 %	5153000	Pension - TCDRS	251,475	258,489	259,378
181,175	185,997	182,539	184,318	168,724	92 %	5154000	Alternate Plan	180,306	184,807	185,442
3,061	3,099	4,350	4,350	2,813	65 %	5154111	Alt Pln-Nonp Emp	0	4,350	4,350
9,015	7,292	7,369	7,430	6,140	83 %	5155000	UnemplCompens	7,280	4,640	4,634
2,930,935	3,011,129	2,976,647	3,001,492	2,736,688	91 %		**Subtotals:**	2,946,946	2,950,697	2,959,564
						53	**Supplies**			
30,659	23,390	30,000	30,000	15,356	51 %	5310000	Admin Supplies	30,000	30,000	20,000
22,197	5,311	9,130	9,130	6,068	66 %	5310001	ExtraordinarySpl	9,130	7,830	8,830
42,298	37,325	47,500	47,500	32,360	68 %	5311140	Postage	47,500	47,500	47,500
0	119	1,500	1,500	10	1 %	5317000	BooksPriodcls	1,500	1,500	1,500
95,156	66,146	88,130	88,130	53,795	61 %		**Subtotals:**	88,130	86,830	77,830
						54	**Other Services and Charges**			
914	696	7,200	7,200	2,004	28 %	5423000	M&R Equip	7,200	7,200	7,200
525	0	2,000	2,000	0	0 %	5431000	Interpreters	2,000	2,000	2,000
289,060	353,591	400,000	400,000	292,045	73 %	5431050	Jury Expend	400,000	400,000	400,000
42,936	40,220	50,000	50,000	38,818	78 %	5431054	Grand Jury Expen	50,000	50,000	50,000
10,001	8,753	10,555	12,055	9,396	78 %	5496100	Travel and Confe	10,555	13,550	13,550
5,099	4,226	6,000	4,500	3,894	87 %	5496301	Business Mileage	6,000	6,000	6,000
125	175	200	200	175	88 %	5498000	Memb&Dues	200	200	700
348,661	407,662	475,955	475,955	346,333	73 %		**Subtotals:**	475,955	478,950	479,450
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
3,374,753	3,484,938	3,540,732	3,565,577	3,136,818	88 %		**Fund Cost Center Totals:**	3,511,031	3,516,477	3,516,844

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
4,507,166	4,580,251	4,849,994	5,001,779	4,330,691	87 %	5100000	Salaries	4,780,863	4,930,819	4,936,129
5,750	8,850	9,000	9,000	8,550	95 %	5111004	Certificatn Pay	9,000	9,000	9,000
55,900	58,980	0	0	49,360	****	5115000	Longevity	0	65,000	65,000
62,259	69,701	106,400	106,400	98,691	93 %	5130000	Overtime	106,400	106,400	106,400
452,793	453,981	503,657	516,737	428,493	83 %	5151000	Cnty Hlth Insur	512,820	526,140	526,140
66,821	68,096	71,848	74,049	65,425	88 %	5152102	Medicare FICA	71,041	74,160	74,237
527,860	555,214	587,787	605,804	532,235	88 %	5153000	Pension - TCDRS	579,636	626,679	627,330
405,528	413,095	434,036	447,340	392,989	88 %	5154000	Alternate Plan	428,022	448,030	448,495
56	57	189	189	46	25 %	5154111	Alt Pln-Nonp Emp	183	189	189
20,808	17,077	17,843	18,525	14,869	80 %	5155000	UnemplCompens	17,600	11,763	11,775
6,104,944	6,225,306	6,580,754	6,779,823	5,921,353	87 %		**Subtotals:**	6,505,565	6,798,180	6,804,695
						53	**Supplies**			
41,398	52,001	57,800	57,800	38,705	67 %	5310000	Admin Supplies	57,800	57,800	47,800
7,159	22,982	40,208	40,208	11,674	29 %	5310001	ExtraordinarySpl	40,208	7,600	7,600
781	327	1,000	1,000	129	13 %	5312101	Uniforms	1,000	1,000	1,000
7,597	3,746	10,800	10,800	7,474	69 %	5317000	BooksPriodcls	10,800	10,800	10,800
56,937	79,057	109,808	109,808	57,983	53 %		**Subtotals:**	109,808	77,200	67,200
						54	**Other Services and Charges**			
0	0	188,200	188,200	134,581	72 %	5413000	Contract Legal	188,200	191,200	99,000
51,980	39,584	0	0	0	****	5431112	Court Liaison	0	0	0
0	1,035	1,500	1,500	550	37 %	5449125	Emg Family Supp	1,500	1,500	1,500
79,501	247,963	177,000	180,000	70,028	39 %	5481000	Other ContractSv	177,000	177,000	177,000
1,194	3,513	3,000	3,000	2,794	93 %	5496100	Travel and Confe	3,000	3,000	3,000
12,669	17,072	20,000	20,000	18,242	91 %	5496155	Trans/PrDiem Wit	20,000	20,000	20,000
772	445	5,000	5,000	227	5 %	5496301	Business Mileage	5,000	5,000	5,000
992	312	1,000	1,000	415	42 %	5499231	In-House Meeting	1,000	1,000	1,000
0	0	0	1,000	80	8 %	5499351	Clt Doc/Off Rec	0	1,000	1,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
147,110	309,926	395,700	399,700	226,921	57 %		**Subtotals:**	395,700	399,700	307,500
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
22,435	0	0	0	0	****	5722000	Building Improve	0	0	0
27,248	0	0	0	0	****	5743000	Vehicles	0	76,800	0
49,684	0	0	0	0	****		**Subtotals:**	0	76,800	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
6,358,676	6,614,290	7,086,262	7,289,331	6,206,257	85 %		**Fund Cost Center Totals:**	7,011,073	7,351,880	7,179,395

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
252,590	265,758	316,108	316,108	263,770	83 %	5100000	Salaries	311,257	306,954	306,954
42,334	47,216	52,328	52,328	44,774	86 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
3,706	3,899	4,585	4,585	3,876	85 %	5152102	Medicare FICA	4,517	4,455	4,455
28,800	31,298	37,524	37,524	31,309	83 %	5153000	Pension - TCDRS	36,950	37,637	37,637
22,139	23,294	27,711	27,711	23,120	83 %	5154000	Alternate Plan	27,286	26,909	26,909
1,242	973	1,143	1,143	952	83 %	5155000	UnemplCompens	1,124	712	712
350,813	372,440	439,399	439,399	367,804	84 %		**Subtotals:**	434,414	429,947	429,947
						53	**Supplies**			
3,908	1,828	6,000	6,000	3,350	56 %	5310000	Admin Supplies	6,000	6,000	6,000
1,360	3,843	0	0	0	****	5310001	ExtraordinarySpl	0	2,550	2,550
0	467	500	500	229	46 %	5312101	Uniforms	500	500	500
5,269	6,139	6,500	6,500	3,580	55 %		**Subtotals:**	6,500	9,050	9,050
						54	**Other Services and Charges**			
0	0	9,800	9,800	9,800	100 %	5481000	Other ContractSv	9,800	9,800	9,800
967	495	3,500	3,500	827	24 %	5496100	Travel and Confe	3,500	3,500	3,500
0	300	250	250	100	40 %	5498000	Memb&Dues	250	250	250
967	795	13,550	13,550	10,727	79 %		**Subtotals:**	13,550	13,550	13,550
357,050	379,374	459,449	459,449	382,113	83 %		**Fund Cost Center Totals:**	454,464	452,547	452,547

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
129,376	210,143	407,323	463,913	289,362	62 %	5100000	Salaries	455,181	455,181	459,913
1,034	6,584	2,500	2,500	2,362	94 %	5130000	Overtime	2,500	2,000	2,000
18,538	28,874	58,869	58,869	41,050	70 %	5151000	Cnty Hlth Insur	59,940	59,940	59,940
1,900	3,156	5,946	6,767	4,249	63 %	5152102	Medicare FICA	6,642	6,634	6,702
14,885	25,576	48,652	55,369	34,627	63 %	5153000	Pension - TCDRS	54,330	56,057	56,637
11,430	18,996	35,927	40,887	25,569	63 %	5154000	Alternate Plan	40,120	40,076	40,491
623	1,497	1,477	1,732	1,230	71 %	5155000	UnemplCompens	1,654	1,057	1,068
177,788	294,828	560,694	630,037	398,453	63 %		**Subtotals:**	620,367	620,945	626,751
						53	**Supplies**			
455	1,211	2,500	2,500	1,515	61 %	5310000	Admin Supplies	2,500	2,500	2,500
0	2,511	2,000	2,000	1,858	93 %	5310001	ExtraordinarySpl	2,000	0	0
0	140	500	500	0	0 %	5312101	Uniforms	500	0	0
0	0	0	0	0	****	5317000	BooksPriodcls	0	150	150
455	3,863	5,000	5,000	3,374	67 %		**Subtotals:**	5,000	2,650	2,650
						54	**Other Services and Charges**			
0	0	20,000	14,500	0	0 %	5431000	Interpreters	20,000	20,000	20,000
698	0	2,500	2,500	0	0 %	5481000	Other ContractSv	2,500	2,500	2,500
0	60	1,200	6,700	2,275	34 %	5496100	Travel and Confe	1,200	7,500	7,500
0	35	100	100	95	95 %	5498000	Memb&Dues	100	125	125
698	95	23,800	23,800	2,370	10 %		**Subtotals:**	23,800	30,125	30,125
178,942	298,786	589,494	658,837	404,198	61 %		**Fund Cost Center Totals:**	649,167	653,720	659,526

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,779,159	1,713,926	1,788,061	1,788,061	1,483,030	83 %	5100000	Salaries	1,775,061	1,775,061	1,877,263
2,940	0	5,000	5,000	0	0 %	5120001	Seasonal Help	5,000	5,000	3,000
912	0	9,000	9,000	0	0 %	5130000	Overtime	9,000	9,000	6,000
180,530	169,940	176,607	176,607	149,175	84 %	5151000	Cnty Hlth Insur	179,820	179,820	186,480
25,612	24,976	26,143	26,143	21,669	83 %	5152102	Medicare FICA	25,955	25,955	27,365
203,084	201,810	213,325	213,325	176,039	83 %	5153000	Pension - TCDRS	211,779	218,739	230,901
156,024	150,226	157,525	157,525	129,991	83 %	5154000	Alternate Plan	156,387	156,387	165,083
40	0	69	69	0	0 %	5154111	Alt Pln-Nonp Emp	69	69	42
8,276	6,703	6,501	6,501	5,417	83 %	5155000	UnemplCompens	6,456	4,130	4,351
2,356,580	2,267,583	2,382,231	2,382,231	1,965,323	82 %		**Subtotals:**	2,369,527	2,374,161	2,500,485
						53	**Supplies**			
4,729	3,731	10,500	10,500	3,294	31 %	5310000	Admin Supplies	10,500	10,500	10,500
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	0	700
82	182	400	400	118	30 %	5311140	Postage	400	400	400
0	0	1,000	1,000	0	0 %	5317000	BooksPriodcls	1,000	1,000	1,200
4,811	3,913	11,900	11,900	3,412	29 %		**Subtotals:**	11,900	11,900	12,800
						54	**Other Services and Charges**			
10,985	10,579	15,600	15,600	11,108	71 %	5414200	Audit Services	15,600	15,600	16,000
3,425	3,251	5,400	5,400	3,897	72 %	5419301	Software Licensi	5,400	5,400	6,500
0	0	700	700	0	0 %	5423000	M&R Equip	700	700	700
27	214	1,200	1,200	65	5 %	5493100	Marketing and Ad	1,200	1,200	1,200
1,526	0	1,200	1,200	0	0 %	5494100	Printing	1,200	1,200	1,200
21,866	23,722	29,990	29,990	26,270	88 %	5496100	Travel and Confe	29,990	29,900	32,500
2,726	1,595	3,400	3,400	1,367	40 %	5496301	Business Mileage	3,400	3,400	3,400
4,045	4,227	6,100	6,100	4,141	68 %	5498000	Memb&Dues	6,100	6,100	6,700
44,601	43,590	63,590	63,590	46,850	74 %		**Subtotals:**	63,590	63,500	68,200

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
2,405,994	2,315,087	2,457,721	2,457,721	2,015,585	82 %		**Fund Cost Center Totals:**	2,445,017	2,449,561	2,581,485

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
493,644	390,941	445,980	445,980	331,719	74 %	5100000	Salaries	443,480	313,187	313,187
43,625	32,751	39,246	39,246	25,949	66 %	5151000	Cnty Hlth Insur	39,960	26,640	26,640
7,192	5,700	6,469	6,469	4,832	75 %	5152102	Medicare FICA	6,433	4,543	4,543
56,306	46,014	52,942	52,942	39,375	74 %	5153000	Pension - TCDRS	52,642	38,399	38,399
43,267	34,266	39,092	39,092	29,075	74 %	5154000	Alternate Plan	38,874	27,453	27,453
2,489	1,893	1,608	1,608	1,340	83 %	5155000	UnemplCompens	1,600	723	723
646,525	511,565	585,337	585,337	432,292	74 %		**Subtotals:**	582,989	410,945	410,945
						53	**Supplies**			
1,878	1,613	6,000	6,000	2,171	36 %	5310000	Admin Supplies	6,000	5,000	5,000
0	0	300	300	0	0 %	5312101	Uniforms	300	0	0
0	0	500	500	49	10 %	5317000	BooksPriodcls	500	500	500
1,878	1,613	6,800	6,800	2,221	33 %		**Subtotals:**	6,800	5,500	5,500
						54	**Other Services and Charges**			
10,675	0	0	0	0	****	5493100	Marketing and Ad	0	0	0
715	1,007	8,000	8,000	1,866	23 %	5496100	Travel and Confe	8,000	8,000	4,000
804	934	2,500	2,500	924	37 %	5496301	Business Mileage	2,500	2,500	2,500
910	1,425	2,000	2,000	330	16 %	5498000	Memb&Dues	2,000	2,000	2,000
13,105	3,367	12,500	12,500	3,121	25 %		**Subtotals:**	12,500	12,500	8,500
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
661,509	516,546	604,637	604,637	437,634	72 %		**Fund Cost Center Totals:**	602,289	428,945	424,945

Galveston County, Texas

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

1101 Fund: General Fund
1514 Department: Dir of Finance/Admin/Budget Of
151480 Division: Road District #1

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,103,097	1,140,499	1,097,056	1,097,056	1,013,174	92 %	5100000	Salaries	1,072,155	1,071,971	1,081,777
1,918	43	0	0	1,001	****	5130000	Overtime	0	0	0
165,826	171,590	183,148	183,148	157,832	86 %	5151000	Cnty Hlth Insur	186,480	186,480	186,480
15,383	16,115	15,918	15,918	14,815	93 %	5152102	Medicare FICA	15,560	15,557	15,699
126,056	134,316	130,234	130,234	120,382	92 %	5153000	Pension - TCDRS	127,273	131,436	132,639
96,862	99,959	96,171	96,171	88,888	92 %	5154000	Alternate Plan	93,989	93,973	94,832
4,313	3,728	3,589	3,589	2,990	83 %	5155000	UnemplCompens	3,500	2,243	2,243
1,513,457	1,566,253	1,526,116	1,526,116	1,399,085	92 %		**Subtotals:**	1,498,957	1,501,660	1,513,670
						53	**Supplies**			
12,872	15,077	16,200	16,200	14,439	89 %	5310000	Admin Supplies	16,200	16,800	16,800
4,962	3,166	5,465	5,465	2,216	41 %	5310001	ExtraordinarySpl	5,465	2,295	2,295
17,835	18,244	21,665	21,665	16,656	77 %		**Subtotals:**	21,665	19,095	19,095
						54	**Other Services and Charges**			
3,225	850	1,500	1,500	1,275	85 %	5423000	M&R Equip	1,500	1,275	1,275
26,037	29,127	33,000	33,000	23,672	72 %	5481000	Other ContractSv	33,000	36,085	36,085
593	593	1,200	1,200	0	0 %	5493100	Marketing and Ad	1,200	1,200	1,200
940	755	0	1,200	1,016	85 %	5496100	Travel and Confe	1,200	4,550	0
0	0	0	0	0	****	5498000	Memb&Dues	0	275	0
30,795	31,326	35,700	36,900	25,963	70 %		**Subtotals:**	36,900	43,385	38,560
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	35,400	29,702	84 %	5743000	Vehicles	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	35,400	29,702	84 %		**Subtotals:**	0	0	0
1,562,088	1,615,824	1,583,481	1,620,081	1,471,408	91 %		**Fund Cost Center Totals:**	1,557,522	1,564,140	1,571,325

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
730,364	703,935	703,520	703,520	647,622	92 %	5100000	Salaries	692,520	692,520	692,520
143,900	136,676	143,902	143,902	129,652	90 %	5151000	Cnty Hlth Insur	146,520	146,520	146,520
10,674	10,274	10,211	10,211	9,457	93 %	5152102	Medicare FICA	10,052	10,052	10,052
83,393	82,888	83,517	83,517	76,873	92 %	5153000	Pension - TCDRS	82,210	84,909	84,909
64,083	61,667	61,676	61,676	56,749	92 %	5154000	Alternate Plan	60,711	60,711	60,711
3,275	2,567	2,543	2,543	2,119	83 %	5155000	UnemplCompens	2,499	1,603	1,603
1,035,691	998,008	1,005,369	1,005,369	922,473	92 %		**Subtotals:**	994,512	996,315	996,315
						53	**Supplies**			
9,794	10,591	13,800	13,800	5,173	37 %	5310000	Admin Supplies	13,800	14,400	14,400
0	495	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
9,794	11,087	13,800	13,800	5,173	37 %		**Subtotals:**	13,800	14,400	14,400
						54	**Other Services and Charges**			
0	109	500	500	493	99 %	5496301	Business Mileage	500	750	750
0	109	500	500	493	99 %		**Subtotals:**	500	750	750
1,045,486	1,009,205	1,019,669	1,019,669	928,140	91 %		**Fund Cost Center Totals:**	1,008,812	1,011,465	1,011,465

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
90,407	72,694	74,301	74,301	64,541	87 %	5100000	Salaries	71,492	71,492	71,492
18,381	13,125	13,082	13,082	11,097	85 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,319	1,058	1,078	1,078	943	88 %	5152102	Medicare FICA	1,038	1,038	1,038
10,331	8,562	8,821	8,821	7,661	87 %	5153000	Pension - TCDRS	8,486	8,766	8,766
7,937	6,371	6,513	6,513	5,656	87 %	5154000	Alternate Plan	6,268	6,268	6,268
454	268	268	268	223	83 %	5155000	UnemplCompens	258	166	166
128,831	102,080	104,063	104,063	90,123	87 %		**Subtotals:**	100,862	101,050	101,050
						53	**Supplies**			
1,250	580	1,200	1,200	338	28 %	5310000	Admin Supplies	1,200	1,200	1,200
1,250	580	1,200	1,200	338	28 %		**Subtotals:**	1,200	1,200	1,200
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
130,081	102,660	105,263	105,263	90,461	86 %		**Fund Cost Center Totals:**	102,062	102,250	102,250

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
2,110	4,116	5,000	5,000	5,316	106 %	5120001	Seasonal Help	5,000	5,000	5,000
30	59	73	73	77	106 %	5152102	Medicare FICA	73	73	73
28	56	105	105	72	69 %	5154111	Alt Pln-Nonp Emp	69	105	105
0	18	18	18	15	83 %	5155000	UnemplCompens	18	12	12
2,170	4,250	5,196	5,196	5,481	105 %		**Subtotals:**	5,160	5,190	5,190
						54	**Other Services and Charges**			
22,568	21,660	26,000	26,000	5,053	19 %	5493100	Marketing and Ad	26,000	26,000	26,000
22,568	21,660	26,000	26,000	5,053	19 %		**Subtotals:**	26,000	26,000	26,000
24,738	25,911	31,196	31,196	10,534	34 %		**Fund Cost Center Totals:**	31,160	31,190	31,190

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
436,002	444,398	465,277	465,277	416,690	90 %	5100000	Salaries	461,277	461,277	471,083
1,565	2,004	7,000	7,000	2,103	30 %	5130000	Overtime	7,000	7,000	7,000
50,308	49,226	52,328	52,328	47,550	91 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
6,370	6,492	6,851	6,851	6,091	89 %	5152102	Medicare FICA	6,795	6,795	6,937
49,913	52,607	56,062	56,062	49,711	89 %	5153000	Pension - TCDRS	55,589	57,415	58,618
38,352	39,127	41,398	41,398	36,707	89 %	5154000	Alternate Plan	41,049	41,049	41,908
1,593	1,319	1,331	1,331	1,109	83 %	5155000	UnemplCompens	1,320	846	846
584,105	595,175	630,247	630,247	559,964	89 %		**Subtotals:**	626,310	627,662	639,672
						53	**Supplies**			
5,213	12,566	10,000	10,000	4,852	49 %	5310000	Admin Supplies	10,000	15,000	10,000
0	4,666	3,000	500	299	60 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
2,429	2,159	4,000	4,000	2,437	61 %	5317000	BooksPriodcls	4,000	4,000	3,000
7,642	19,392	17,000	14,500	7,590	52 %		**Subtotals:**	17,000	22,000	16,000
						54	**Other Services and Charges**			
11,465	6,542	10,000	10,000	4,955	50 %	5481000	Other ContractSv	10,000	10,000	10,000
0	0	1,000	1,000	955	96 %	5493100	Marketing and Ad	1,000	1,000	1,000
5,625	13,241	5,000	7,500	6,069	81 %	5496100	Travel and Confe	5,000	11,366	11,366
606	202	500	500	480	96 %	5496301	Business Mileage	500	1,500	1,500
175	175	500	500	175	35 %	5498000	Memb&Dues	500	500	500
17,872	20,161	17,000	19,500	12,635	65 %		**Subtotals:**	17,000	24,366	24,366
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
609,620	634,730	664,247	664,247	580,189	87 %		**Fund Cost Center Totals:**	660,310	674,028	680,038

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
450,161	463,491	477,183	477,183	409,133	86 %	5100000	Salaries	473,183	473,183	473,183
50,693	51,407	52,328	52,328	44,592	85 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
6,580	6,776	6,923	6,923	5,984	86 %	5152102	Medicare FICA	6,867	6,867	6,867
51,352	54,581	56,645	56,645	48,564	86 %	5153000	Pension - TCDRS	56,171	58,016	58,016
39,457	40,614	41,828	41,828	35,860	86 %	5154000	Alternate Plan	41,479	41,479	41,479
2,027	1,709	1,721	1,721	1,434	83 %	5155000	UnemplCompens	1,708	1,094	1,094
600,272	618,579	636,628	636,628	545,569	86 %		**Subtotals:**	632,688	633,919	633,919
						53	**Supplies**			
3,788	3,231	4,000	4,000	3,422	86 %	5310000	Admin Supplies	4,000	4,000	4,000
1,299	3,528	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
5,087	6,759	4,000	4,000	3,422	86 %		**Subtotals:**	4,000	4,000	4,000
						54	**Other Services and Charges**			
2,000	0	2,000	2,000	0	0 %	5419301	Software Licensi	2,000	20,000	20,000
0	0	7,000	7,000	600	9 %	5481000	Other ContractSv	7,000	7,000	7,000
9,505	10,769	13,000	13,000	11,215	86 %	5493100	Marketing and Ad	13,000	13,000	13,000
6,754	3,202	7,000	7,000	2,331	33 %	5496100	Travel and Confe	7,000	7,000	7,000
71	51	500	500	72	14 %	5496301	Business Mileage	500	500	500
635	1,425	1,525	1,525	1,773	116 %	5498000	Memb&Dues	1,525	1,525	1,525
18,966	15,447	31,025	31,025	15,991	52 %		**Subtotals:**	31,025	49,025	49,025
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
624,326	640,787	671,653	671,653	564,983	84 %		**Fund Cost Center Totals:**	667,713	686,944	686,944

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	182,966	119,007	65 %	5100000	Salaries	209,913	209,913	287,985
0	0	0	16,350	10,976	67 %	5151000	Cnty Hlth Insur	19,980	19,980	33,300
0	0	0	2,653	1,735	65 %	5152102	Medicare FICA	3,045	3,045	4,178
0	0	0	21,718	14,126	65 %	5153000	Pension - TCDRS	24,918	25,737	35,309
0	0	0	16,037	10,431	65 %	5154000	Alternate Plan	18,400	18,400	25,244
0	0	0	823	0	0 %	5155000	UnemplCompens	757	485	666
0	0	0	240,547	156,276	65 %		**Subtotals:**	277,013	277,560	386,682
						53	**Supplies**			
0	0	0	3,000	0	0 %	5310000	Admin Supplies	3,000	3,000	3,000
0	0	0	3,000	0	0 %		**Subtotals:**	3,000	3,000	3,000
						54	**Other Services and Charges**			
0	0	0	22,000	0	0 %	5481000	Other ContractSv	0	0	0
0	0	0	0	28	****	5496100	Travel and Confe	0	4,500	4,500
0	0	0	3,000	693	23 %	5496301	Business Mileage	3,000	3,000	3,000
0	0	0	25,000	721	3 %		**Subtotals:**	3,000	7,500	7,500
0	0	0	268,547	156,997	58 %		**Fund Cost Center Totals:**	283,013	288,060	397,182

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
687,786	703,828	805,496	805,496	528,142	66 %	5100000	Salaries	799,212	0	0
45,780	44,522	52,328	52,328	34,311	66 %	5151000	Cnty Hlth Insur	53,280	0	0
10,057	10,293	11,682	11,682	7,728	66 %	5152102	Medicare FICA	11,593	0	0
84,453	82,946	95,618	95,618	62,690	66 %	5153000	Pension - TCDRS	94,870	0	0
60,266	61,645	70,605	70,605	46,253	66 %	5154000	Alternate Plan	70,055	0	0
3,370	2,887	2,902	2,902	2,418	83 %	5155000	UnemplCompens	2,879	0	0
891,714	906,124	1,038,631	1,038,631	681,544	66 %		**Subtotals:**	1,031,889	0	0
						53	**Supplies**			
2,232	2,957	3,000	3,000	1,894	63 %	5310000	Admin Supplies	3,000	0	0
0	8,815	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
6,815	9,500	0	0	0	****	5317000	BooksPriodcls	0	0	0
9,048	21,272	3,000	3,000	1,894	63 %		**Subtotals:**	3,000	0	0
						54	**Other Services and Charges**			
341,195	484,633	475,000	1,525,000	1,255,441	82 %	5413000	Contract Legal	475,000	475,000	1,900,000
0	11,709	53,500	53,500	2,700	5 %	5413020	Other Litigation	53,500	0	0
5,623	136	0	0	44	****	5431000	Interpreters	0	0	0
0	0	3,000	3,000	0	0 %	5493100	Marketing and Ad	3,000	0	0
1,525	3,020	4,500	4,500	673	15 %	5496100	Travel and Confe	4,500	0	0
532	1,833	1,500	1,500	1,126	75 %	5496301	Business Mileage	1,500	0	0
348,877	501,333	537,500	1,587,500	1,259,986	79 %		**Subtotals:**	537,500	475,000	1,900,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,249,640	1,428,730	1,579,131	2,629,131	1,943,426	74 %		**Fund Cost Center Totals:**	1,572,389	475,000	1,900,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
233,936	269,445	345,727	345,727	307,812	89 %	5100000	Salaries	343,227	343,227	343,227
30,260	28,348	32,705	32,705	29,463	90 %	5151000	Cnty Hlth Insur	33,300	33,300	33,300
3,402	3,928	5,015	5,015	4,483	89 %	5152102	Medicare FICA	4,980	4,980	4,980
26,680	31,782	41,041	41,041	36,537	89 %	5153000	Pension - TCDRS	40,743	42,082	42,082
20,504	23,616	30,305	30,305	26,980	89 %	5154000	Alternate Plan	30,086	30,086	30,086
1,608	1,288	1,247	1,247	1,039	83 %	5155000	UnemplCompens	1,238	793	793
316,391	358,410	456,040	456,040	406,315	89 %		**Subtotals:**	453,574	454,468	454,468
						53	**Supplies**			
1,976	2,582	5,000	5,000	4,300	86 %	5310000	Admin Supplies	5,000	4,500	4,500
144	121	300	300	0	0 %	5312101	Uniforms	300	300	300
0	0	2,500	2,500	0	0 %	5314101	Food	2,500	2,500	2,500
0	879	500	500	241	48 %	5317000	BooksPriodcls	500	250	250
2,120	3,583	8,300	8,300	4,541	55 %		**Subtotals:**	8,300	7,550	7,550
						54	**Other Services and Charges**			
14,960	16,993	18,000	18,000	15,266	85 %	5412101	Contract Medical	18,000	18,000	18,000
0	0	0	0	0	****	5419301	Software Licensi	0	37,100	37,100
36,008	3,777	107,444	107,444	45,444	42 %	5481000	Other ContractSv	107,444	100,000	100,000
3,659	4,959	9,000	9,000	4,181	46 %	5493100	Marketing and Ad	9,000	8,000	8,000
2,013	405	7,500	7,500	0	0 %	5496100	Travel and Confe	7,500	5,500	5,500
48	83	2,000	2,000	53	3 %	5496301	Business Mileage	2,000	1,000	1,000
0	194	2,000	2,000	0	0 %	5498000	Memb&Dues	2,000	1,500	1,500
56,690	26,412	145,944	145,944	64,944	44 %		**Subtotals:**	145,944	171,100	171,100
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
375,203	388,406	610,284	610,284	475,802	78 %		**Fund Cost Center Totals:**	607,818	633,118	633,118

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
2,284,581	2,471,294	2,428,901	2,428,901	2,209,175	91 %	5100000	Salaries	2,404,048	2,397,628	2,397,628
24,825	31,044	30,000	30,000	26,134	87 %	5130000	Overtime	30,000	32,500	32,500
260,746	269,625	287,804	287,804	238,381	83 %	5151000	Cnty Hlth Insur	293,040	293,040	293,040
32,446	35,254	34,398	34,398	31,478	92 %	5152102	Medicare FICA	34,044	35,313	35,313
261,578	294,794	292,339	292,339	265,331	91 %	5153000	Pension - TCDRS	289,341	298,366	298,366
200,964	219,331	215,882	215,882	195,924	91 %	5154000	Alternate Plan	213,658	213,315	213,315
232	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
10,421	8,862	8,893	8,893	7,410	83 %	5155000	UnemplCompens	8,794	5,625	5,625
3,075,795	3,330,207	3,298,217	3,298,217	2,973,835	90 %		**Subtotals:**	3,272,925	3,275,787	3,275,787
						53	**Supplies**			
38,610	97,938	93,000	93,000	84,340	91 %	5310000	Admin Supplies	93,000	93,000	83,000
111,291	85,352	98,500	107,855	95,340	88 %	5310001	ExtraordinarySpl	98,500	90,000	25,004
11,968	0	0	0	0	****	5311140	Postage	0	0	0
112	377	0	0	0	****	5312101	Uniforms	0	1,500	1,500
999	173	0	0	0	****	5313100	Clean/Hshld Supp	0	500	500
7,638	0	0	0	0	****	5317000	BooksPriodcls	0	0	0
170,620	183,842	191,500	200,855	179,681	89 %		**Subtotals:**	191,500	185,000	110,004
						54	**Other Services and Charges**			
1,523,242	2,245,623	1,984,785	2,142,255	1,807,714	84 %	5419301	Software Licensi	1,984,785	2,027,435	2,027,435
266,973	213,673	512,000	512,000	180,944	35 %	5423000	M&R Equip	512,000	483,000	483,000
479,981	401,998	468,000	468,000	381,350	81 %	5426100	Equip Other Rntl	468,000	468,000	468,000
112,929	64,327	300,900	339,900	136,770	40 %	5481000	Other ContractSv	300,900	242,400	242,400
679,959	506,030	625,000	625,000	519,221	83 %	5492101	Telephone Exp	625,000	680,000	625,000
0	79,367	80,800	80,800	64,707	80 %	5492302	Air Cards	80,800	80,800	80,800
960	960	3,840	3,840	2,920	76 %	5492306	Cellphone Allow	7,200	3,360	3,360
0	7,638	10,000	10,000	8,985	90 %	5495095	Training & Suppl	10,000	10,000	10,000
68,489	76,010	68,000	68,000	64,847	95 %	5496100	Travel and Confe	68,000	58,000	58,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
896	1,411	1,500	1,500	255	17 %	5496301	Business Mileage	1,500	1,500	1,500
345	0	1,600	1,600	275	17 %	5498000	Memb&Dues	1,600	1,900	1,900
3,133,778	3,597,041	4,056,425	4,252,895	3,167,991	74 %		**Subtotals:**	4,059,785	4,056,395	4,001,395
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	66,162	0	63,130	63,130	100 %	5743000	Vehicles	0	0	0
385,634	240,261	32,500	598,500	475,088	79 %	5745000	Tech Hardware	0	130,000	130,000
0	0	377,500	377,500	21,894	6 %	5746000	Software	0	255,000	255,000
0	18,502	0	0	0	****	5750000	C.Outlay-Tech	0	0	0
385,634	324,926	410,000	1,039,130	560,112	54 %		**Subtotals:**	0	385,000	385,000
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
6,765,828	7,436,017	7,956,142	8,791,097	6,881,621	78 %		**Fund Cost Center Totals:**	7,524,210	7,902,182	7,772,186

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	603,419	590,000	590,000	568,405	96 %	5310001	ExtraordinarySpl	590,000	400,000	400,000
0	603,419	590,000	590,000	568,405	96 %		**Subtotals:**	590,000	400,000	400,000
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	603,419	590,000	590,000	568,405	96 %		**Fund Cost Center Totals:**	590,000	400,000	400,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
77,098	74,576	80,899	80,899	72,477	90 %	5100000	Salaries	79,899	79,899	79,899
12,929	12,577	13,082	13,082	11,887	91 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,124	1,091	1,174	1,174	1,061	90 %	5152102	Medicare FICA	1,160	1,160	1,160
8,796	8,787	9,603	9,603	8,603	90 %	5153000	Pension - TCDRS	9,485	9,797	9,797
6,757	6,536	7,092	7,092	6,352	90 %	5154000	Alternate Plan	7,004	7,004	7,004
352	288	292	292	243	83 %	5155000	UnemplCompens	289	185	185
107,057	103,856	112,142	112,142	100,625	90 %		**Subtotals:**	111,157	111,365	111,365
						53	**Supplies**			
43,687	50,649	51,450	51,450	30,481	59 %	5310000	Admin Supplies	51,450	50,000	50,000
307,037	421,858	400,000	400,000	290,600	73 %	5311140	Postage	400,000	400,000	350,000
350,725	472,507	451,450	451,450	321,082	71 %		**Subtotals:**	451,450	450,000	400,000
						54	**Other Services and Charges**			
24,109	0	0	0	0	****	5494100	Printing	0	0	0
24,109	0	0	0	0	****		**Subtotals:**	0	0	0
481,892	576,364	563,592	563,592	421,707	75 %		**Fund Cost Center Totals:**	562,607	561,365	511,365

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
759,707	754,395	840,824	861,784	658,127	76 %	5100000	Salaries	793,462	796,218	796,218
26,392	38,209	50,000	50,000	43,951	88 %	5130000	Overtime	50,000	50,000	50,000
110,426	114,023	124,279	124,279	93,743	75 %	5151000	Cnty Hlth Insur	119,880	119,880	119,880
11,520	11,615	12,925	13,229	10,282	78 %	5152102	Medicare FICA	12,242	12,282	12,282
89,758	93,373	105,747	108,235	83,300	77 %	5153000	Pension - TCDRS	100,126	103,757	103,757
68,945	69,471	78,088	79,925	61,509	77 %	5154000	Alternate Plan	73,940	74,181	74,181
3,638	3,250	3,215	3,309	2,679	81 %	5155000	UnemplCompens	3,045	1,957	1,957
1,070,388	1,084,338	1,215,078	1,240,761	953,594	77 %		**Subtotals:**	1,152,695	1,158,275	1,158,275
						53	**Supplies**			
291,682	3,182	10,000	10,000	4,042	40 %	5310000	Admin Supplies	10,000	7,500	7,500
15,443	0	0	0	0	****	5310001	ExtraordinarySpl	0	600	600
2,208	3,571	3,500	9,596	8,480	88 %	5312101	Uniforms	3,500	7,000	7,000
0	70,476	63,000	68,276	70,551	103 %	5313100	Clean/Hshld Supp	63,000	63,000	63,000
0	4,950	10,000	8,500	0	0 %	5360000	Equipment/Tools	10,000	10,000	10,000
309,334	82,180	86,500	96,372	83,074	86 %		**Subtotals:**	86,500	88,100	88,100
						54	**Other Services and Charges**			
0	0	0	25,000	0	0 %	5410000	Prof Serv	0	0	0
21,969	23,146	32,000	32,000	19,241	60 %	5412094	CareHereMaint	32,000	32,000	32,000
694,765	683,410	770,000	770,000	569,212	74 %	5421100	Water	770,000	770,000	770,000
2,027,193	2,087,146	2,300,000	2,300,000	1,882,247	82 %	5421200	Electricity	2,300,000	2,300,000	2,300,000
225,246	238,218	290,000	290,000	243,320	84 %	5421300	Gas	290,000	290,000	290,000
5,322	9,957	8,000	8,000	5,143	64 %	5422200	Carpet Cleaning	8,000	8,000	8,000
213,780	202,422	210,800	260,800	223,837	86 %	5423000	M&R Equip	210,800	415,000	415,000
561,923	872,082	860,000	1,147,811	1,138,685	99 %	5424000	Building Mainten	860,000	975,000	975,000
93,600	0	0	0	0	****	5428000	Grounds Maint	0	0	0
929,538	979,530	1,076,500	1,076,500	882,230	82 %	5481000	Other ContractSv	1,076,500	1,070,500	1,070,500
0	91	2,500	2,500	266	11 %	5496100	Travel and Confe	2,500	2,500	2,500

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
4,773,339	5,096,006	5,549,800	5,912,611	4,964,184	84 %		**Subtotals:**	5,549,800	5,863,000	5,863,000
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
33,060	321,329	295,000	848,708	470,172	55 %	5722000	Building Improve	0	63,000	63,000
0	0	0	81,300	0	0 %	5743000	Vehicles	0	0	0
223,405	6,590	0	0	0	****	5744000	Furn Fixtures	0	0	0
256,465	327,919	295,000	930,008	470,172	51 %		**Subtotals:**	0	63,000	63,000
6,409,527	6,590,444	7,146,378	8,179,752	6,471,025	79 %		**Fund Cost Center Totals:**	6,788,995	7,172,375	7,172,375

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
537,121	500,244	554,097	560,176	515,514	92 %	5100000	Salaries	540,236	553,676	553,676
1,567	4,916	6,000	6,000	438	7 %	5130000	Overtime	6,000	6,000	6,000
87,359	77,901	91,574	91,574	83,138	91 %	5151000	Cnty Hlth Insur	93,240	93,240	93,240
7,882	7,396	8,126	8,214	7,550	92 %	5152102	Medicare FICA	7,928	8,123	8,123
61,438	59,499	66,490	67,212	61,243	91 %	5153000	Pension - TCDRS	64,844	68,625	68,625
47,216	44,277	49,098	49,631	45,222	91 %	5154000	Alternate Plan	47,884	49,062	49,062
2,414	2,002	2,022	2,049	1,707	83 %	5155000	UnemplCompens	1,975	1,296	1,296
745,000	696,238	777,407	784,856	714,815	91 %		**Subtotals:**	762,107	780,022	780,022
						53	**Supplies**			
3,891	2,890	4,000	4,000	1,477	37 %	5310000	Admin Supplies	4,000	4,000	4,000
3,505	3,432	43,358	44,858	1,909	4 %	5310001	ExtraordinarySpl	43,358	6,495	6,495
0	24,222	25,000	23,500	14,418	61 %	5310002	Oper Supplies	25,000	25,000	25,000
6,002	5,746	8,500	8,500	5,223	61 %	5312101	Uniforms	8,500	8,000	8,000
403,205	506,935	550,000	550,000	175,940	32 %	5322010	Fuel	550,000	550,000	500,000
0	1,754	0	0	0	****	5360000	Equipment/Tools	0	0	0
18,047	23,224	30,000	23,370	10,108	43 %	5361001	VHMake Ready	30,000	30,000	30,000
434,652	568,205	660,858	654,228	209,079	32 %		**Subtotals:**	660,858	623,495	573,495
						54	**Other Services and Charges**			
1,920	7,633	39,770	39,770	25,931	65 %	5419301	Software Licensi	39,770	43,050	53,053
18,490	27,671	28,000	28,000	26,346	94 %	5423000	M&R Equip	28,000	36,000	36,000
122,718	180,234	185,000	185,000	104,135	56 %	5423110	Vehicle Maintena	185,000	177,000	177,000
0	0	43,008	43,008	20,943	49 %	5492101	Telephone Exp	43,008	33,600	33,600
240	0	0	0	0	****	5492306	Cellphone Allow	0	0	0
0	0	1,000	1,000	282	28 %	5496100	Travel and Confe	1,000	250	250
0	1,526	500	500	0	0 %	5498000	Memb&Dues	500	500	500
143,369	217,065	297,278	297,278	177,638	60 %		**Subtotals:**	297,278	290,400	300,403

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	30,255	0	0	0	****	5741000	Equipment	0	8,000	8,000
0	26,868	0	0	0	****	5743000	Vehicles	0	147,000	0
0	142,462	0	0	0	****	5746000	Software	0	0	0
0	199,585	0	0	0	****		**Subtotals:**	0	155,000	8,000
1,323,022	1,681,094	1,735,543	1,736,362	1,101,533	63 %		**Fund Cost Center Totals:**	1,720,243	1,848,917	1,661,920

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
403,655	427,430	449,635	449,635	403,549	90 %	5100000	Salaries	446,885	446,885	446,885
1,800	1,800	1,800	1,800	1,650	92 %	5111003	Auto Allowances	1,800	1,800	1,800
0	0	1,000	1,000	0	0 %	5130000	Overtime	1,000	1,000	1,000
32,700	34,892	35,976	35,976	32,779	91 %	5151000	Cnty Hlth Insur	36,630	36,630	36,630
5,900	6,249	6,570	6,570	5,903	90 %	5152102	Medicare FICA	6,525	6,531	6,531
46,048	50,369	53,763	53,763	47,901	89 %	5153000	Pension - TCDRS	53,380	55,193	55,193
35,381	37,464	39,702	39,702	35,372	89 %	5154000	Alternate Plan	39,418	39,460	39,460
2,071	1,592	1,633	1,633	1,360	83 %	5155000	UnemplCompens	1,623	1,039	1,039
527,556	559,798	590,079	590,079	528,516	90 %		**Subtotals:**	587,261	588,538	588,538
						53	**Supplies**			
3,590	3,417	6,000	6,000	2,073	35 %	5310000	Admin Supplies	6,000	6,000	6,000
1,720	0	0	0	0	****	5310001	ExtraordinarySpl	0	540	540
715	806	900	900	65	7 %	5312101	Uniforms	900	900	900
6,026	4,223	6,900	6,900	2,138	31 %		**Subtotals:**	6,900	7,440	7,440
						54	**Other Services and Charges**			
4,692	12,101	250,000	250,000	32,414	13 %	5410000	Prof Serv	250,000	250,000	0
0	0	5,900	5,900	3,717	63 %	5419301	Software Licensi	5,900	5,900	5,900
52,500	42,914	55,000	55,000	0	0 %	5481000	Other ContractSv	55,000	55,000	55,000
0	0	480	480	0	0 %	5492306	Cellphone Allow	480	480	480
145	408	5,000	5,000	1,585	32 %	5493100	Marketing and Ad	5,000	6,000	6,000
4,541	4,444	7,700	7,700	1,777	23 %	5496100	Travel and Confe	7,700	7,700	7,700
645	304	6,000	6,000	445	7 %	5496301	Business Mileage	6,000	6,000	6,000
260	230	500	500	225	45 %	5498000	Memb&Dues	500	485	485
62,784	60,403	330,580	330,580	40,166	12 %		**Subtotals:**	330,580	331,565	81,565
						55	**Inter/Intragvrnmntl Expenditrs**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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**			
1,100,817	754,081	0	353,362	40,650	12 %	5752000	Bridge Construct	0	0	0
1,100,817	754,081	0	353,362	40,650	12 %		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,697,185	1,378,507	927,559	1,280,921	611,471	48 %		**Fund Cost Center Totals:**	924,741	927,543	677,543

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
942,084	957,892	996,880	996,880	880,034	88 %	5100000	Salaries	970,796	970,796	978,472
10,900	13,192	14,400	14,400	12,000	83 %	5111004	Certificatn Pay	12,600	12,600	12,600
10,160	9,980	10,320	10,320	7,530	73 %	5115000	Longevity	8,160	8,160	8,160
491	2,288	2,000	2,000	1,827	91 %	5130000	Overtime	2,000	2,000	2,000
79,895	78,820	79,801	79,801	70,735	89 %	5151000	Cnty Hlth Insur	81,252	81,252	81,252
8,920	10,405	11,110	11,110	9,809	88 %	5152102	Medicare FICA	10,687	14,413	14,524
109,929	115,922	121,506	121,506	106,995	88 %	5153000	Pension - TCDRS	117,942	121,816	122,757
84,462	86,222	89,724	89,724	78,974	88 %	5154000	Alternate Plan	87,093	87,093	87,766
3,697	3,092	3,179	3,179	2,649	83 %	5155000	UnemplCompens	3,071	1,964	1,964
1,250,540	1,277,816	1,328,920	1,328,920	1,170,556	88 %		**Subtotals:**	1,293,601	1,300,094	1,309,495
						53	**Supplies**			
8,673	10,979	11,000	11,000	10,138	92 %	5310000	Admin Supplies	11,000	11,000	11,000
1,200	497	3,000	3,000	259	9 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
172,475	169,231	173,000	209,730	196,905	94 %	5312101	Uniforms	173,000	213,000	213,000
82,606	83,477	128,000	230,064	97,793	43 %	5361001	VHMake Ready	128,000	128,000	128,000
264,955	264,185	315,000	453,794	305,096	67 %		**Subtotals:**	315,000	355,000	355,000
						54	**Other Services and Charges**			
206	64	500	500	0	0 %	5423000	M&R Equip	500	500	500
15,728	16,055	25,000	25,000	16,378	66 %	5423104	R&M Boat	25,000	25,000	25,000
324,038	330,422	275,000	355,000	337,390	95 %	5423110	Vehicle Maintena	275,000	325,000	325,000
63,422	174,609	158,300	158,300	63,470	40 %	5481000	Other ContractSv	158,300	172,900	172,900
6,847	5,741	10,000	10,000	3,204	32 %	5496100	Travel and Confe	10,000	10,000	10,000
0	321	1,000	1,000	243	24 %	5496301	Business Mileage	1,000	1,000	1,000
443	250	2,050	2,050	400	20 %	5498000	Memb&Dues	2,050	2,050	2,050
0	0	2,500	2,500	757	30 %	5499231	In-House Meeting	2,500	2,500	2,500
410,686	527,464	474,350	554,350	421,845	76 %		**Subtotals:**	474,350	538,950	538,950

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	13,550	0	0 %	5741000	Equipment	0	0	0
618,906	699,008	0	712,075	689,883	97 %	5743000	Vehicles	0	592,000	0
618,906	699,008	0	725,625	689,883	95 %		**Subtotals:**	0	592,000	0
2,545,089	2,768,475	2,118,270	3,062,689	2,587,381	84 %		**Fund Cost Center Totals:**	2,082,951	2,786,044	2,203,445

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,063,114	1,071,624	1,206,562	1,208,260	1,057,743	88 %	5100000	Salaries	1,197,236	1,197,236	1,200,760
22,348	22,062	21,600	23,400	20,770	89 %	5111004	Certificatn Pay	21,600	22,800	22,800
15,011	15,048	14,220	15,720	13,543	86 %	5115000	Longevity	13,860	14,640	14,640
79,113	50,525	80,000	80,000	75,467	94 %	5130000	Overtime	80,000	80,000	80,000
101,649	98,755	111,197	111,197	98,882	89 %	5151000	Cnty Hlth Insur	113,220	113,220	113,220
17,304	17,082	19,186	19,211	17,023	89 %	5152102	Medicare FICA	19,045	19,074	19,125
132,252	134,649	155,956	156,158	135,997	87 %	5153000	Pension - TCDRS	154,805	160,112	160,545
101,520	100,194	115,161	115,310	100,422	87 %	5154000	Alternate Plan	114,314	114,471	114,780
323	371	525	525	318	61 %	5154111	Alt Pln-Nonp Emp	118	525	525
5,330	4,417	4,774	4,781	3,978	83 %	5155000	UnemplCompens	4,736	3,036	3,044
1,537,968	1,514,731	1,729,181	1,734,562	1,524,146	88 %		**Subtotals:**	1,718,934	1,725,114	1,729,439
						53	**Supplies**			
3,961	5,310	6,000	6,000	5,981	100 %	5310000	Admin Supplies	6,000	6,000	6,000
940	3,835	2,500	2,500	2,137	86 %	5310001	ExtraordinarySpl	2,500	5,500	5,500
4,902	9,145	8,500	8,500	8,119	96 %		**Subtotals:**	8,500	11,500	11,500
						54	**Other Services and Charges**			
0	479	500	500	0	0 %	5423000	M&R Equip	500	500	500
14,313	14,461	15,950	15,950	15,705	98 %	5481000	Other ContractSv	15,950	35,180	35,180
8,407	9,200	11,500	11,500	9,176	80 %	5496100	Travel and Confe	11,500	21,500	21,500
161	161	200	200	153	77 %	5498000	Memb&Dues	200	200	200
22,883	24,303	28,150	28,150	25,036	89 %		**Subtotals:**	28,150	57,380	57,380
						56	**Other Expenses**			
12,222	17,548	25,000	25,000	17,316	69 %	5600500	Petty Cash	25,000	25,000	25,000
12,222	17,548	25,000	25,000	17,316	69 %		**Subtotals:**	25,000	25,000	25,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
5,725	0	0	0	0	****	5702101	Sher Cap Outly	0	0	0
0	9,934	6,500	6,500	0	0 %	5745000	Tech Hardware	0	0	0
5,725	9,934	6,500	6,500	0	0 %		**Subtotals:**	0	0	0
1,583,702	1,575,662	1,797,331	1,802,712	1,574,618	87 %		**Fund Cost Center Totals:**	1,780,584	1,818,994	1,823,319

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
454,960	531,110	542,729	542,729	480,059	88 %	5100000	Salaries	537,729	525,530	525,530
9,600	9,500	9,000	9,000	7,750	86 %	5111004	Certificatn Pay	9,000	7,800	7,800
4,775	4,495	4,020	4,020	3,530	88 %	5115000	Longevity	4,320	4,260	4,260
14,160	14,511	15,000	22,000	16,181	74 %	5130000	Overtime	15,000	15,000	15,000
52,244	63,374	71,951	71,951	59,182	82 %	5151000	Cnty Hlth Insur	66,600	73,260	73,260
7,273	8,365	8,282	8,384	7,405	88 %	5152102	Medicare FICA	8,213	8,018	8,018
56,757	67,637	67,755	68,586	60,369	88 %	5153000	Pension - TCDRS	66,998	67,752	67,752
43,604	50,299	50,031	50,645	44,576	88 %	5154000	Alternate Plan	49,477	48,441	48,441
24	8	23	23	0	0 %	5154111	Alt Pln-Nonp Emp	23	23	23
2,210	2,062	2,059	2,084	1,715	82 %	5155000	UnemplCompens	2,043	1,277	1,277
645,611	751,365	770,850	779,422	680,770	87 %		**Subtotals:**	759,403	751,361	751,361
						53	**Supplies**			
10,828	11,365	11,500	10,770	10,499	97 %	5310000	Admin Supplies	11,500	11,500	11,500
0	693	4,900	4,900	4,516	92 %	5310001	ExtraordinarySpl	4,900	0	0
10,828	12,058	16,400	15,670	15,016	96 %		**Subtotals:**	16,400	11,500	11,500
						54	**Other Services and Charges**			
10,063	7,992	9,000	9,000	5,519	61 %	5412098	Medical Examinat	9,000	9,000	9,000
0	0	0	730	725	99 %	5419301	Software Licensi	0	0	0
180	830	900	900	890	99 %	5423000	M&R Equip	900	900	900
7,068	7,081	7,000	7,000	7,178	103 %	5496100	Travel and Confe	7,000	7,000	7,000
496	490	600	600	577	96 %	5498000	Memb&Dues	600	600	600
17,808	16,394	17,500	18,230	14,890	82 %		**Subtotals:**	17,500	17,500	17,500
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
674,249	779,817	804,750	813,322	710,677	87 %		**Fund Cost Center Totals:**	793,303	780,361	780,361

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
340,603	350,979	357,682	357,682	317,135	89 %	5100000	Salaries	354,682	354,682	354,682
7,200	7,200	7,200	7,200	6,450	90 %	5111004	Certificatn Pay	7,200	7,200	7,200
4,070	4,310	4,560	4,560	4,110	90 %	5115000	Longevity	4,740	4,800	4,800
2,705	2,452	3,000	3,000	1,595	53 %	5116010	Sft Diff	3,000	3,000	3,000
44,410	40,162	47,000	47,000	41,791	89 %	5130000	Overtime	47,000	47,000	47,000
39,240	39,240	39,246	39,246	35,150	90 %	5151000	Cnty Hlth Insur	39,960	39,960	39,960
5,533	5,636	6,086	6,086	5,188	85 %	5152102	Medicare FICA	6,045	6,046	6,046
43,094	45,285	49,791	49,791	42,000	84 %	5153000	Pension - TCDRS	49,457	51,090	51,090
33,108	33,698	36,767	36,767	31,013	84 %	5154000	Alternate Plan	36,519	36,525	36,525
1,854	1,484	1,514	1,514	1,261	83 %	5155000	UnemplCompens	1,503	963	963
521,819	530,450	552,846	552,846	485,697	88 %		**Subtotals:**	550,106	551,266	551,266
						53	**Supplies**			
2,022	1,759	2,600	2,600	2,522	97 %	5310000	Admin Supplies	2,600	2,600	2,600
600	450	400	400	179	45 %	5310001	ExtraordinarySpl	400	0	0
2,622	2,209	3,000	3,000	2,702	90 %		**Subtotals:**	3,000	2,600	2,600
						54	**Other Services and Charges**			
1,533	599	2,000	2,000	478	24 %	5496100	Travel and Confe	2,000	2,000	2,000
908	611	2,000	2,000	390	20 %	5496153	In-State Transp	2,000	2,000	2,000
2,441	1,211	4,000	4,000	869	22 %		**Subtotals:**	4,000	4,000	4,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
526,883	533,871	559,846	559,846	489,269	87 %		**Fund Cost Center Totals:**	557,106	557,866	557,866

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
10,935,980	11,437,616	11,776,129	11,727,908	10,115,533	86 %	5100000	Salaries	11,450,203	11,535,079	11,574,194
147,050	155,805	159,600	157,200	134,009	85 %	5111004	Certificatn Pay	144,000	145,200	145,200
83,480	85,340	100,680	100,680	74,492	74 %	5115000	Longevity	93,600	93,360	93,360
238,908	227,577	239,300	239,300	172,450	72 %	5116010	Sft Diff	239,300	239,300	239,300
1,258,763	1,367,460	1,541,044	1,762,044	1,599,393	91 %	5130000	Overtime	1,541,044	1,541,044	1,541,044
1,565,348	1,583,622	1,681,037	1,661,417	1,388,743	84 %	5151000	Cnty Hlth Insur	1,691,640	1,691,640	1,691,640
185,336	193,955	199,613	202,082	175,905	87 %	5152102	Medicare FICA	194,564	196,658	197,224
1,452,960	1,573,920	1,640,195	1,665,635	1,435,649	86 %	5153000	Pension - TCDRS	1,598,755	1,661,820	1,666,616
1,116,495	1,169,989	1,211,150	1,220,872	1,059,918	87 %	5154000	Alternate Plan	1,180,587	1,188,110	1,191,540
126	196	220	220	240	109 %	5154111	Alt Pln-Nonp Emp	0	250	250
54,613	49,240	49,886	49,417	41,180	83 %	5155000	UnemplCompens	48,608	31,314	31,404
17,039,062	17,844,723	18,598,854	18,786,775	16,197,517	86 %		**Subtotals:**	18,182,301	18,323,775	18,371,772
						53	**Supplies**			
144,255	202,081	200,000	200,000	161,615	81 %	5310000	Admin Supplies	200,000	200,000	200,000
1,159	4,311	12,800	12,800	639	5 %	5310001	ExtraordinarySpl	12,800	11,320	11,320
145,415	206,393	212,800	212,800	162,255	76 %		**Subtotals:**	212,800	211,320	211,320
						54	**Other Services and Charges**			
3,981,719	4,391,650	3,676,801	3,951,801	3,531,417	89 %	5412095	Jail Healthcare	3,676,801	3,951,801	3,951,801
8,675	10,125	12,000	12,000	8,875	74 %	5412101	Contract Medical	12,000	12,000	12,000
2,549	964	7,000	7,000	2,353	34 %	5423000	M&R Equip	7,000	7,000	7,000
11,186	425,899	26,000	351,000	252,690	72 %	5481000	Other ContractSv	26,000	176,000	176,000
1,272,435	1,291,393	1,303,750	1,303,750	1,106,683	85 %	5481199	Food Svcs Contrc	1,303,750	1,303,750	1,303,750
47,873	29,214	46,400	46,400	36,797	79 %	5496100	Travel and Confe	46,400	46,400	46,400
1,219	2,525	1,585	1,585	713	45 %	5498000	Memb&Dues	1,585	1,585	1,585
5,325,658	6,151,772	5,073,536	5,673,536	4,939,529	87 %		**Subtotals:**	5,073,536	5,498,536	5,498,536
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
22,510,136	24,202,889	23,885,190	24,673,111	21,299,302	86 %		**Fund Cost Center Totals:**	23,468,637	24,033,631	24,081,628

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
24,016	41,287	140,247	140,247	45,102	32 %	5100000	Salaries	0	140,247	140,247
280,958	356,550	397,324	397,324	454,833	114 %	5130000	Overtime	397,324	397,324	397,324
4,395	5,694	5,762	5,762	5,026	87 %	5152102	Medicare FICA	5,762	7,796	7,796
34,020	44,461	47,163	47,163	37,864	80 %	5153000	Pension - TCDRS	47,163	65,907	65,907
26,020	32,893	34,826	34,826	27,959	80 %	5154000	Alternate Plan	34,826	47,119	47,119
85	250	220	220	383	174 %	5154111	Alt Pln-Nonp Emp	0	350	350
2,420	1,936	1,431	1,431	1,192	83 %	5155000	UnemplCompens	1,431	1,237	1,237
371,915	483,073	626,973	626,973	572,362	91 %		**Subtotals:**	486,506	659,980	659,980
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	5,000	5,000	0	0 %	5423000	M&R Equip	5,000	5,000	5,000
0	0	5,000	5,000	0	0 %		**Subtotals:**	5,000	5,000	5,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
371,915	483,073	631,973	631,973	572,362	91 %		**Fund Cost Center Totals:**	491,506	664,980	664,980

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
2,212,777	2,337,669	2,437,948	2,622,562	2,250,290	86 %	5100000	Salaries	2,508,892	2,517,937	2,524,413
38,671	41,802	40,800	46,200	38,089	82 %	5111004	Certificatn Pay	41,400	36,600	36,600
23,528	22,004	22,200	22,200	19,352	87 %	5115000	Longevity	20,760	20,160	20,160
42,586	36,529	57,500	57,500	29,776	52 %	5116010	Sft Diff	57,500	57,500	57,500
213,497	271,858	295,000	295,000	287,007	97 %	5130000	Overtime	295,000	295,000	295,000
264,803	271,904	385,919	405,539	269,310	66 %	5151000	Cnty Hlth Insur	313,020	406,260	406,260
37,398	40,348	41,313	44,068	38,409	87 %	5152102	Medicare FICA	42,326	42,382	42,476
285,927	317,647	332,539	349,177	306,856	88 %	5153000	Pension - TCDRS	337,936	352,291	353,085
219,737	236,242	245,553	268,108	226,587	85 %	5154000	Alternate Plan	249,546	251,876	252,443
895	1,088	1,575	1,575	761	48 %	5154111	Alt Pln-Nonp Emp	1,055	2,309	2,309
11,838	9,706	10,301	10,833	9,027	83 %	5155000	UnemplCompens	10,556	6,768	6,783
3,351,661	3,586,803	3,870,648	4,122,762	3,475,470	84 %		**Subtotals:**	3,877,991	3,989,083	3,997,029
						53	**Supplies**			
9,122	10,206	20,300	20,300	13,363	66 %	5310000	Admin Supplies	20,300	20,300	20,300
27,062	37,473	36,290	36,290	36,009	99 %	5310001	ExtraordinarySpl	36,290	24,000	24,000
530	452	1,000	1,000	208	21 %	5310042	Estry Spl Feed	1,000	1,000	1,000
36,715	48,131	57,590	57,590	49,581	86 %		**Subtotals:**	57,590	45,300	45,300
						54	**Other Services and Charges**			
1,008	1,020	1,020	1,020	1,020	100 %	5419301	Software Licensi	1,020	1,020	24,020
6,397	4,700	11,000	11,000	3,227	29 %	5423000	M&R Equip	11,000	11,000	11,000
1,748	0	0	0	0	****	5423104	R&M Boat	0	0	0
6,704	7,389	8,000	8,000	7,522	94 %	5496100	Travel and Confe	8,000	8,000	8,000
0	0	300	300	200	67 %	5498000	Memb&Dues	300	300	300
15,859	13,109	20,320	20,320	11,970	59 %		**Subtotals:**	20,320	20,320	43,320
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
3,404,236	3,648,044	3,948,558	4,200,672	3,537,021	84 %		**Fund Cost Center Totals:**	3,955,901	4,054,703	4,085,649

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,007,120	1,035,649	1,064,021	1,064,021	935,711	88 %	5100000	Salaries	1,048,734	1,057,208	1,057,208
22,200	21,900	22,200	22,200	19,930	90 %	5111004	Certificatn Pay	21,600	21,600	21,600
14,035	14,420	15,180	15,180	13,459	89 %	5115000	Longevity	15,180	15,360	15,360
81,965	89,151	69,000	115,000	98,580	86 %	5130000	Overtime	69,000	69,000	69,000
119,733	122,072	130,820	130,820	109,374	84 %	5151000	Cnty Hlth Insur	126,540	133,200	133,200
16,655	17,336	16,956	17,623	15,621	89 %	5152102	Medicare FICA	16,729	16,855	16,855
129,874	139,566	138,353	143,814	126,503	88 %	5153000	Pension - TCDRS	136,274	142,015	142,015
99,774	103,805	102,162	106,194	93,412	88 %	5154000	Alternate Plan	100,632	101,533	101,533
94	70	95	95	71	75 %	5154111	Alt Pln-Nonp Emp	92	95	95
5,120	4,236	4,226	4,226	3,521	83 %	5155000	UnemplCompens	4,167	2,686	2,686
1,496,571	1,548,207	1,563,013	1,619,173	1,416,186	87 %		**Subtotals:**	1,538,948	1,559,552	1,559,552
						53	**Supplies**			
6,385	5,246	6,000	6,000	4,398	73 %	5310000	Admin Supplies	0	6,000	6,000
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	10,400	10,400
6,385	5,246	6,000	6,000	4,398	73 %		**Subtotals:**	0	16,400	16,400
						54	**Other Services and Charges**			
0	0	0	0	0	****	5423000	M&R Equip	0	500	500
4,095	4,035	4,200	4,200	3,916	93 %	5496100	Travel and Confe	4,200	4,200	4,200
69,293	85,047	75,000	75,000	66,078	88 %	5496156	Pris Extrd Trvl	75,000	75,000	75,000
73,388	89,082	79,200	79,200	69,995	88 %		**Subtotals:**	79,200	79,700	79,700
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,576,345	1,642,536	1,648,213	1,704,373	1,490,580	87 %		**Fund Cost Center Totals:**	1,618,148	1,655,652	1,655,652

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
2,465,194	2,913,464	4,371,822	4,371,822	3,767,000	86 %	5100000	Salaries	4,340,761	4,344,550	4,388,405
49,550	56,856	57,000	57,000	77,600	136 %	5111004	Certificatn Pay	88,200	87,000	87,000
28,025	31,892	34,620	34,620	40,160	116 %	5115000	Longevity	48,360	47,700	47,700
21,401	34,780	5,000	5,000	19,911	398 %	5130000	Overtime	5,000	5,000	5,000
270,584	307,487	477,493	477,493	414,498	87 %	5151000	Cnty Hlth Insur	486,180	486,180	492,840
36,740	43,618	63,883	63,883	56,215	88 %	5152102	Medicare FICA	64,092	65,061	65,698
294,871	360,754	530,435	530,435	464,272	88 %	5153000	Pension - TCDRS	532,089	549,804	555,182
226,518	268,168	391,689	391,689	342,829	88 %	5154000	Alternate Plan	392,910	393,080	396,925
0	8	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
12,475	12,324	16,123	16,123	13,435	83 %	5155000	UnemplCompens	16,177	10,344	10,446
3,405,360	4,029,355	5,948,065	5,948,065	5,195,925	87 %		**Subtotals:**	5,973,769	5,988,719	6,049,196
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	900	900	0	0 %	5492100	Mobile Phone Exp	900	900	900
2,480	10,521	10,840	26,800	20,846	78 %	5495095	Training & Suppl	10,840	0	0
11,519	2,736	3,500	0	4,559	****	5496100	Travel and Confe	3,500	28,800	28,800
13,999	13,258	15,240	27,700	25,405	92 %		**Subtotals:**	15,240	29,700	29,700
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
3,419,359	4,042,613	5,963,305	5,975,765	5,221,331	87 %		**Fund Cost Center Totals:**	5,989,009	6,018,419	6,078,896

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

1101 Fund: General Fund
2111 Department: Sheriff's Dept
211165 Division: Marine Division-Sheriff's Dept

Current Fiscal Year is 92.9 % Complete

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

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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
600,999	623,400	696,158	696,158	541,029	78 %	5100000	Salaries	658,979	658,979	673,022
13,800	14,550	16,200	16,200	11,350	70 %	5111004	Certificatn Pay	13,200	11,400	11,400
5,675	6,284	7,380	7,380	5,040	68 %	5115000	Longevity	6,600	5,400	5,400
12,842	11,398	15,200	15,200	9,030	59 %	5116010	Sft Diff	15,200	15,200	15,200
62,412	114,926	69,000	177,000	166,434	94 %	5130000	Overtime	69,000	69,000	69,000
78,695	77,348	85,033	85,033	67,265	79 %	5151000	Cnty Hlth Insur	86,580	81,252	81,252
10,151	11,222	11,665	13,231	10,671	81 %	5152102	Medicare FICA	11,071	11,027	11,230
79,509	90,799	95,433	108,253	86,993	80 %	5153000	Pension - TCDRS	90,571	93,179	94,902
61,095	67,545	70,470	79,926	64,237	80 %	5154000	Alternate Plan	66,880	66,617	67,848
2,901	2,627	2,902	2,902	2,418	83 %	5155000	UnemplCompens	2,753	1,756	1,788
928,082	1,020,102	1,069,441	1,201,283	964,470	80 %		**Subtotals:**	1,020,834	1,013,810	1,031,042
						53	**Supplies**			
1,997	2,012	2,000	2,000	1,199	60 %	5310000	Admin Supplies	2,000	2,000	2,000
4,448	43,476	3,000	52,000	51,431	99 %	5310001	ExtraordinarySpl	3,000	3,000	3,000
6,445	45,489	5,000	54,000	52,630	97 %		**Subtotals:**	5,000	5,000	5,000
						54	**Other Services and Charges**			
0	4,380	5,000	5,000	0	0 %	5419301	Software Licensi	5,000	0	0
2,034	3,136	4,750	4,750	2,870	60 %	5423000	M&R Equip	4,750	5,750	5,750
95,147	97,661	107,000	107,000	106,840	100 %	5433010	Radio Expenditur	107,000	107,000	107,000
10,412	11,688	14,100	22,807	11,596	51 %	5481000	Other ContractSv	14,100	14,100	14,100
1,613	4,047	5,000	5,000	4,694	94 %	5496100	Travel and Confe	5,000	5,000	5,000
0	0	229	229	184	80 %	5498000	Memb&Dues	229	321	321
109,208	120,914	136,079	144,786	126,185	87 %		**Subtotals:**	136,079	132,171	132,171
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,043,736	1,186,505	1,210,520	1,400,069	1,143,286	82 %		**Fund Cost Center Totals:**	1,161,913	1,150,981	1,168,213

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
45,130	45,890	63,269	63,269	41,492	66 %	5100000	Salaries	62,769	62,769	62,769
6,540	6,540	13,082	13,082	5,943	45 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
664	676	918	918	611	67 %	5152102	Medicare FICA	911	911	911
5,147	5,404	7,511	7,511	4,925	66 %	5153000	Pension - TCDRS	7,452	7,696	7,696
3,955	4,022	5,547	5,547	3,636	66 %	5154000	Alternate Plan	5,503	5,503	5,503
282	230	229	229	190	83 %	5155000	UnemplCompens	227	146	146
61,720	62,764	90,556	90,556	56,800	63 %		**Subtotals:**	90,182	90,345	90,345
61,720	62,764	90,556	90,556	56,800	63 %		**Fund Cost Center Totals:**	90,182	90,345	90,345

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,486,502	1,531,826	1,534,406	1,699,533	1,511,059	89 %	5100000	Salaries	1,659,783	1,659,783	1,671,229
37,450	36,515	37,200	39,600	34,550	87 %	5111004	Certificatn Pay	37,800	37,200	37,200
18,310	19,219	21,060	21,060	19,010	90 %	5115000	Longevity	22,140	21,840	21,840
0	0	13,000	13,000	1,987	15 %	5116010	Sft Diff	13,000	13,000	13,000
93,966	120,301	102,000	132,000	100,605	76 %	5130000	Overtime	20,000	130,000	130,000
169,537	169,232	170,066	189,686	171,706	91 %	5151000	Cnty Hlth Insur	193,140	193,140	193,140
23,966	25,009	23,585	26,449	24,447	92 %	5152102	Medicare FICA	25,429	27,010	27,176
187,075	201,460	192,978	211,208	198,322	94 %	5153000	Pension - TCDRS	208,061	228,274	229,677
143,728	149,911	142,501	165,016	146,445	89 %	5154000	Alternate Plan	153,640	163,204	164,207
0	1	3	3	0	0 %	5154111	Alt Pln-Nonp Emp	0	3	3
7,256	6,126	5,867	6,336	5,280	83 %	5155000	UnemplCompens	6,322	4,299	4,325
2,167,794	2,259,605	2,242,666	2,503,891	2,213,414	88 %		**Subtotals:**	2,339,315	2,477,753	2,491,797
						53	**Supplies**			
1,277	1,243	3,000	3,000	2,409	80 %	5310000	Admin Supplies	3,000	3,000	3,000
1,277	1,243	3,000	3,000	2,409	80 %		**Subtotals:**	3,000	3,000	3,000
						54	**Other Services and Charges**			
0	0	0	0	0	****	5498000	Memb&Dues	0	575	575
0	0	0	0	0	****		**Subtotals:**	0	575	575
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
2,169,071	2,260,848	2,245,666	2,506,891	2,215,824	88 %		**Fund Cost Center Totals:**	2,342,315	2,481,328	2,495,372

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
18,461	0	0	0	0	****	5100000	Salaries	0	0	0
3,000	0	0	0	0	****	5111003	Auto Allowances	0	0	0
1,889	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
318	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,096	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,633	0	0	0	0	****	5154000	Alternate Plan	0	0	0
27,398	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
27,398	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
2232 Department: Constable Pct #3-B
223200 Division: Constable Pct #3-B

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
18,563	0	0	0	0	****	5100000	Salaries	0	0	0
3,000	0	0	0	0	****	5111003	Auto Allowances	0	0	0
1,889	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
6	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,089	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,627	0	0	0	0	****	5154000	Alternate Plan	0	0	0
27,175	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
27,175	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
423,283	510,751	582,070	582,070	480,862	83 %	5100000	Salaries	569,095	569,095	574,319
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
5,400	6,750	7,200	7,200	7,700	107 %	5111004	Certificatn Pay	8,400	8,400	8,400
3,085	3,530	4,080	4,080	4,170	102 %	5115000	Longevity	4,380	4,560	4,560
53,952	58,860	71,951	71,951	55,539	77 %	5151000	Cnty Hlth Insur	66,600	73,260	73,260
6,479	7,787	8,783	8,783	7,355	84 %	5152102	Medicare FICA	8,617	8,619	8,694
49,266	61,376	71,859	71,859	58,487	81 %	5153000	Pension - TCDRS	70,304	72,837	73,477
37,844	45,668	53,064	53,064	43,187	81 %	5154000	Alternate Plan	51,914	52,074	52,532
0	0	23	23	0	0 %	5154111	Alt Pln-Nonp Emp	23	23	23
1,833	1,620	1,876	1,876	1,563	83 %	5155000	UnemplCompens	1,837	1,175	1,175
593,145	708,343	812,906	812,906	669,865	82 %		**Subtotals:**	793,170	802,043	808,440
						53	**Supplies**			
3,326	1,101	4,000	4,000	2,132	53 %	5310000	Admin Supplies	4,000	4,000	4,000
5,224	7,213	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
5,699	1,196	6,000	6,000	4,378	73 %	5312101	Uniforms	6,000	6,000	6,000
14,250	9,511	10,000	10,000	6,510	65 %		**Subtotals:**	10,000	10,000	10,000
						54	**Other Services and Charges**			
2,154	5,448	6,500	6,500	1,847	28 %	5496100	Travel and Confe	6,500	7,000	7,000
2,154	5,448	6,500	6,500	1,847	28 %		**Subtotals:**	6,500	7,000	7,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	131,400	130,944	100 %	5743000	Vehicles	0	97,000	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	131,400	130,944	100 %		**Subtotals:**	0	97,000	0
609,550	723,303	829,406	960,806	809,167	84 %		**Fund Cost Center Totals:**	809,670	916,043	825,440

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
354,569	419,144	428,756	464,259	393,468	85 %	5100000	Salaries	422,222	483,760	488,984
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
4,400	6,450	6,600	8,850	7,850	89 %	5111004	Certificatn Pay	8,400	8,400	8,400
970	1,165	1,560	2,060	1,340	65 %	5115000	Longevity	1,800	1,800	1,800
43,237	45,780	45,787	48,007	41,863	87 %	5151000	Cnty Hlth Insur	46,620	53,280	53,280
5,432	6,405	6,513	7,068	6,048	86 %	5152102	Medicare FICA	6,449	7,342	7,417
41,099	50,273	53,289	57,830	47,795	83 %	5153000	Pension - TCDRS	52,756	62,034	62,674
31,539	37,405	39,351	42,703	35,293	83 %	5154000	Alternate Plan	38,958	44,352	44,810
2	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
1,630	1,287	1,312	1,414	1,093	77 %	5155000	UnemplCompens	1,298	972	972
494,881	579,911	595,168	644,191	545,752	85 %		**Subtotals:**	590,503	673,940	680,337
						53	**Supplies**			
988	375	3,000	3,000	890	30 %	5310000	Admin Supplies	3,000	3,000	3,000
0	2,815	1,000	1,000	330	33 %	5310001	ExtraordinarySpl	1,000	0	0
4,991	155	3,000	4,500	2,215	49 %	5312101	Uniforms	3,000	3,000	3,000
5,980	3,345	7,000	8,500	3,435	40 %		**Subtotals:**	7,000	6,000	6,000
						54	**Other Services and Charges**			
1,913	571	3,550	3,550	150	4 %	5496100	Travel and Confe	3,550	3,550	3,550
1,913	571	3,550	3,550	150	4 %		**Subtotals:**	3,550	3,550	3,550
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	87,600	87,296	100 %	5743000	Vehicles	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	87,600	87,296	100 %		**Subtotals:**	0	0	0
502,775	583,828	605,718	743,841	636,633	86 %		**Fund Cost Center Totals:**	601,053	683,490	689,887

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
18,913	0	0	0	0	****	5100000	Salaries	0	0	0
3,000	0	0	0	0	****	5111003	Auto Allowances	0	0	0
1,987	0	0	0	0	****	5151000	Cnty Hlth Insur	0	0	0
319	0	0	0	0	****	5152102	Medicare FICA	0	0	0
2,125	0	0	0	0	****	5153000	Pension - TCDRS	0	0	0
1,655	0	0	0	0	****	5154000	Alternate Plan	0	0	0
0	0	0	0	0	****	5154111	Alt Pln-Nonp Emp	0	0	0
28,001	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
28,001	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

1101 Fund: General Fund
2236 Department: Constable Pct
223600 Division: Constable Pct

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
416,050	442,117	447,804	447,804	396,349	89 %	5100000	Salaries	444,304	444,304	455,315
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
9,550	10,200	10,200	10,200	9,450	93 %	5111004	Certificatn Pay	8,400	10,200	10,200
1,020	1,380	1,800	1,800	1,630	91 %	5115000	Longevity	1,980	2,040	2,040
0	0	0	45,244	7,349	16 %	5120001	Seasonal Help	30,769	0	0
0	2,153	0	0	0	****	5130000	Overtime	0	0	0
44,698	45,780	45,787	45,787	40,149	88 %	5151000	Cnty Hlth Insur	53,280	46,620	46,620
6,451	6,891	6,845	6,845	6,267	92 %	5152102	Medicare FICA	7,217	6,797	6,956
48,678	53,699	56,008	56,008	48,350	86 %	5153000	Pension - TCDRS	59,051	57,446	58,796
37,393	39,954	41,356	41,356	35,702	86 %	5154000	Alternate Plan	43,605	41,071	42,036
1,571	1,377	1,396	1,396	1,163	83 %	5155000	UnemplCompens	1,489	885	899
577,414	615,553	623,196	668,440	557,412	83 %		**Subtotals:**	662,095	621,363	634,862
						53	**Supplies**			
1,586	1,672	2,200	2,200	1,020	46 %	5310000	Admin Supplies	2,200	2,200	2,200
5,566	3,364	3,000	3,000	2,831	94 %	5312101	Uniforms	3,000	3,000	3,000
7,152	5,037	5,200	5,200	3,851	74 %		**Subtotals:**	5,200	5,200	5,200
						54	**Other Services and Charges**			
1,633	1,385	1,800	1,800	1,650	92 %	5496100	Travel and Confe	1,800	1,800	1,800
1,633	1,385	1,800	1,800	1,650	92 %		**Subtotals:**	1,800	1,800	1,800
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****	5743000	Vehicles	0	145,500	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	145,500	0
586,199	621,976	630,196	675,440	562,914	83 %		**Fund Cost Center Totals:**	669,095	773,863	641,862

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
439,417	452,932	460,385	460,385	411,343	89 %	5100000	Salaries	456,885	456,885	462,109
12,000	12,000	12,000	12,000	11,000	92 %	5111003	Auto Allowances	12,000	12,000	12,000
10,800	10,800	10,800	10,800	9,900	92 %	5111004	Certificatn Pay	10,800	10,800	10,800
3,905	4,265	4,680	4,680	4,225	90 %	5115000	Longevity	5,040	5,040	5,040
45,780	45,780	52,328	52,328	41,607	80 %	5151000	Cnty Hlth Insur	46,620	53,280	53,280
6,870	7,077	7,079	7,079	6,464	91 %	5152102	Medicare FICA	7,031	7,031	7,106
51,481	54,936	57,719	57,719	50,329	87 %	5153000	Pension - TCDRS	57,152	59,231	59,871
39,553	40,875	42,621	42,621	37,164	87 %	5154000	Alternate Plan	42,203	42,347	42,805
38	22	46	46	20	44 %	5154111	Alt Pln-Nonp Emp	46	46	46
1,718	1,434	1,451	1,451	1,209	83 %	5155000	UnemplCompens	1,444	924	924
611,566	630,123	649,109	649,109	573,262	88 %		**Subtotals:**	639,221	647,584	653,981
						53	**Supplies**			
954	1,102	1,500	1,500	1,328	89 %	5310000	Admin Supplies	1,500	1,500	1,500
0	3,884	3,850	3,850	1,354	35 %	5310001	ExtraordinarySpl	3,850	3,980	3,980
6,396	1,370	1,500	1,500	856	57 %	5312101	Uniforms	1,500	1,500	1,500
0	111	295	295	0	0 %	5317000	BooksPriodcls	295	640	640
7,351	6,467	7,145	7,145	3,538	50 %		**Subtotals:**	7,145	7,620	7,620
						54	**Other Services and Charges**			
1,201	402	1,400	1,400	1,235	88 %	5496100	Travel and Confe	1,400	2,500	2,500
375	340	375	375	340	91 %	5498000	Memb&Dues	375	375	375
1,576	742	1,775	1,775	1,575	89 %		**Subtotals:**	1,775	2,875	2,875
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****	5743000	Vehicles	0	242,500	0
0	0	0	0	0	****		**Subtotals:**	0	242,500	0
620,494	637,333	658,029	658,029	578,377	88 %		**Fund Cost Center Totals:**	648,141	900,579	664,476

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

1101 Fund: General Fund
2561 Department: Juvenile Justice
256119 Division: Post Program

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
244,200	216,297	310,341	313,456	258,649	83 %	5100000	Salaries	310,541	310,541	310,541
1,401	3,235	5,000	5,000	482	10 %	5130000	Overtime	5,000	1,000	1,000
26,990	22,890	32,705	32,705	25,648	78 %	5151000	Cnty Hlth Insur	33,300	33,300	33,300
3,571	3,273	4,576	4,621	3,775	82 %	5152102	Medicare FICA	4,579	4,521	4,521
27,986	26,423	37,433	37,803	30,758	81 %	5153000	Pension - TCDRS	37,458	38,198	38,198
21,526	19,702	27,643	27,916	22,712	81 %	5154000	Alternate Plan	27,660	27,309	27,309
1,286	762	1,137	1,151	947	82 %	5155000	UnemplCompens	1,137	720	720
326,963	292,584	418,835	422,652	342,974	81 %		**Subtotals:**	419,675	415,589	415,589
						53	**Supplies**			
5,875	5,334	13,000	13,000	6,426	49 %	5310000	Admin Supplies	13,000	7,000	7,000
19,875	1,759	2,000	2,000	1,984	99 %	5310001	ExtraordinarySpl	2,000	19,420	19,420
1,293	825	1,600	1,600	1,356	85 %	5312101	Uniforms	1,600	1,600	1,600
995	623	1,000	1,000	335	34 %	5314101	Food	1,000	1,000	1,000
195	195	0	0	0	****	5317000	BooksPriodcls	0	0	0
28,234	8,737	17,600	17,600	10,103	57 %		**Subtotals:**	17,600	29,020	29,020
						54	**Other Services and Charges**			
0	0	200	200	53	27 %	5419301	Software Licensi	200	1,500	1,500
8,721	206	8,000	8,000	1,270	16 %	5423000	M&R Equip	8,000	6,000	6,000
412,500	412,500	345,000	412,500	412,500	100 %	5452500	Cntrt Srv-VFD	345,000	412,500	345,000
33,229	19,194	44,200	44,200	21,438	49 %	5481000	Other ContractSv	44,200	35,000	35,000
0	0	6,336	6,336	5,337	84 %	5492100	Mobile Phone Exp	6,336	6,336	6,336
869	0	1,500	1,500	0	0 %	5493100	Marketing and Ad	1,500	1,300	1,300
2,573	900	4,800	4,800	3,353	70 %	5494100	Printing	4,800	4,800	4,800
3,396	4,716	6,000	6,000	4,242	71 %	5496100	Travel and Confe	6,000	8,800	8,800
0	368	1,000	1,000	222	22 %	5496301	Business Mileage	1,000	1,000	1,000
425	425	1,850	1,850	150	8 %	5498000	Memb&Dues	1,850	1,700	1,700

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
461,716	438,310	418,886	486,386	448,569	92 %		**Subtotals:**	418,886	478,936	411,436
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
816,914	739,632	855,321	926,638	801,648	87 %		**Fund Cost Center Totals:**	856,161	923,545	856,045

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
51,473	65,902	154,222	154,222	129,824	84 %	5100000	Salaries	153,222	153,222	153,222
5,206	6,540	13,082	13,082	11,256	86 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
751	980	2,245	2,245	1,893	84 %	5152102	Medicare FICA	2,222	2,222	2,222
5,898	7,912	18,364	18,364	15,410	84 %	5153000	Pension - TCDRS	18,189	18,786	18,786
4,511	5,885	13,561	13,561	11,379	84 %	5154000	Alternate Plan	13,431	13,431	13,431
-27	376	558	558	465	83 %	5155000	UnemplCompens	553	353	353
67,814	87,597	202,032	202,032	170,229	84 %		**Subtotals:**	200,937	201,334	201,334
						53	**Supplies**			
204	937	2,500	2,500	1,893	76 %	5310000	Admin Supplies	2,500	2,500	2,500
0	0	500	500	0	0 %	5310001	ExtraordinarySpl	500	2,600	2,600
1,242	1,801	3,000	3,000	1,969	66 %	5310002	Oper Supplies	3,000	3,000	3,000
0	147	500	500	0	0 %	5312101	Uniforms	500	500	500
139	269	1,000	1,000	272	27 %	5314101	Food	1,000	1,000	1,000
1,586	3,156	7,500	7,500	4,134	55 %		**Subtotals:**	7,500	9,600	9,600
						54	**Other Services and Charges**			
41,982	27,972	106,000	106,000	79,047	75 %	5429301	Nuisance Abatemn	106,000	106,000	106,000
990	1,049	6,000	6,000	700	12 %	5481000	Other ContractSv	6,000	6,000	6,000
2,754	2,498	9,500	9,500	5,094	54 %	5496100	Travel and Confe	9,500	6,900	6,900
100	165	250	250	150	60 %	5498000	Memb&Dues	250	1,250	1,250
45,826	31,685	121,750	121,750	84,991	70 %		**Subtotals:**	121,750	120,150	120,150
						55	**Inter/Intragvrnmntl Expenditrs**			
34,167	0	100,000	100,000	0	0 %	5519040	Housing Demoliti	100,000	100,000	100,000
34,167	0	100,000	100,000	0	0 %		**Subtotals:**	100,000	100,000	100,000
						57	**Capital Outlay**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	44,655	43,648	98 %	5743000	Vehicles	0	0	0
0	0	0	44,655	43,648	98 %		**Subtotals:**	0	0	0
149,395	122,438	431,282	475,937	303,002	64 %		**Fund Cost Center Totals:**	430,187	431,084	431,084

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
158,855	161,323	166,846	166,846	74,137	44 %	5100000	Salaries	138,400	138,400	138,400
18,552	17,544	16,353	16,353	8,435	52 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,328	2,356	2,420	2,420	1,079	45 %	5152102	Medicare FICA	2,008	2,008	2,008
18,124	18,974	19,806	19,806	8,800	44 %	5153000	Pension - TCDRS	16,429	16,969	16,969
13,924	14,123	14,625	14,625	6,498	44 %	5154000	Alternate Plan	12,131	12,131	12,131
776	772	602	602	501	83 %	5155000	UnemplCompens	499	319	319
212,560	215,095	220,652	220,652	99,452	45 %		**Subtotals:**	182,787	183,147	183,147
						53	**Supplies**			
666	49	0	0	0	****	5310000	Admin Supplies	0	0	0
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
666	49	300	300	0	0 %		**Subtotals:**	300	300	300
						54	**Other Services and Charges**			
1,302,900	706,340	650,000	650,000	404,332	62 %	5412130	Con Srv-M E	650,000	750,000	750,000
96,279	149,996	150,000	150,000	123,460	82 %	5444100	Social Work and	150,000	150,000	150,000
-862	60,547	203,000	203,000	8,535	4 %	5447600	AmblnceBurials	203,000	203,000	203,000
426,000	426,000	426,000	426,000	390,500	92 %	5448050	ContractSrvMHMR	426,000	426,000	426,000
883,443	897,997	1,136,118	1,136,118	1,027,727	90 %	5451104	MedTrans	1,136,118	1,136,118	1,102,694
575,025	582,500	593,000	593,000	542,941	92 %	5461012	Co Lib Sys Ovrhd	593,000	593,000	0
450,124	383,641	480,000	480,000	421,650	88 %	5481000	Other ContractSv	480,000	480,000	480,000
1,241	515	4,000	4,000	0	0 %	5496100	Travel and Confe	4,000	4,000	4,000
22,465	22,465	22,465	22,465	22,465	100 %	5496150	TrSnLeon/Bacliff	22,465	22,465	22,465
119,851	0	0	0	0	****	5496170	Transp-M E	0	0	0
520	1,440	2,000	2,000	475	24 %	5496301	Business Mileage	2,000	2,000	2,000
0	0	300	300	200	67 %	5498000	Memb&Dues	300	300	300
20,000	0	0	0	0	****	5499232	Economic Develop	0	0	0
3,896,988	3,231,442	3,666,883	3,666,883	2,942,286	80 %		**Subtotals:**	3,666,883	3,766,883	3,140,459

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						55	**Inter/Intragvrnmntl Expenditrs**			
2,000	0	2,000	2,000	0	0 %	5500300	Assistance to Ag	2,000	2,000	2,000
2,000	0	2,000	2,000	0	0 %		**Subtotals:**	2,000	2,000	2,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
4,112,216	3,446,586	3,889,835	3,889,835	3,041,738	78 %		**Fund Cost Center Totals:**	3,851,970	3,952,330	3,325,906

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
229,078	208,164	335,467	347,077	197,036	57 %	5100000	Salaries	297,137	326,107	326,107
32	539	1,000	1,000	421	42 %	5130000	Overtime	1,000	1,000	1,000
53,058	48,348	85,033	85,033	34,884	41 %	5151000	Cnty Hlth Insur	59,940	66,600	66,600
3,370	3,068	4,942	5,110	2,906	57 %	5152102	Medicare FICA	4,357	4,800	4,800
25,780	24,555	40,400	41,778	23,438	56 %	5153000	Pension - TCDRS	35,593	40,521	40,521
19,810	18,290	29,832	30,849	17,302	56 %	5154000	Alternate Plan	26,286	28,971	28,971
1,103	1,224	1,235	1,288	1,029	80 %	5155000	UnemplCompens	1,085	767	767
332,235	304,191	497,909	512,135	277,019	54 %		**Subtotals:**	425,398	468,766	468,766
						53	**Supplies**			
2,396	2,792	5,000	5,000	3,209	64 %	5310000	Admin Supplies	5,000	7,000	7,000
10,461	6,167	7,600	7,600	5,234	69 %	5310001	ExtraordinarySpl	7,600	1,600	1,600
10,442	15,233	18,000	18,000	15,001	83 %	5310002	Oper Supplies	18,000	20,000	20,000
0	889	1,750	1,750	1,749	100 %	5312101	Uniforms	1,750	1,750	1,750
23,300	25,083	32,350	32,350	25,195	78 %		**Subtotals:**	32,350	30,350	30,350
						54	**Other Services and Charges**			
0	0	0	123,879	123,869	100 %	5415200	Interlocal Agrmt	0	124,000	124,000
1,890	0	0	0	0	****	5419301	Software Licensi	0	0	0
621	0	1,000	1,000	324	32 %	5423000	M&R Equip	1,000	1,000	1,000
0	0	0	50,000	0	0 %	5426200	Bldg Leases/Rntl	50,000	50,000	50,000
760	88,231	10,000	10,000	2,630	26 %	5481000	Other ContractSv	10,000	2,000	2,000
2,480	2,440	3,840	3,840	1,940	51 %	5492306	Cellphone Allow	5,520	3,360	3,360
4,400	2,150	6,000	6,000	0	0 %	5493100	Marketing and Ad	6,000	6,000	6,000
6,024	1,622	1,500	1,500	464	31 %	5496100	Travel and Confe	1,500	1,300	1,300
285	372	500	500	155	31 %	5496301	Business Mileage	500	500	500
100	0	500	500	50	10 %	5498000	Memb&Dues	500	1,100	1,100
16,561	94,816	23,340	197,219	129,434	66 %		**Subtotals:**	75,020	189,260	189,260

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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**			
0	7,115	0	0	0	****	5722000	Building Improve	0	0	0
16,000	0	0	0	0	****	5730000	Imp Oth Bldg	0	0	0
129,671	0	0	167,750	86,756	52 %	5743000	Vehicles	0	0	0
145,671	7,115	0	167,750	86,756	52 %		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
63,000	63,000	63,000	32,321	32,321	100 %	5910100	TTo GM-Mand	0	40,000	40,000
95,490	104,274	112,000	46,800	33,000	71 %	5910200	TTo GM-Disc	0	30,000	30,000
158,490	167,274	175,000	79,121	65,321	83 %		**Subtotals:**	0	70,000	70,000
676,259	598,480	728,599	988,575	583,726	59 %		**Fund Cost Center Totals:**	532,768	758,376	758,376

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
60,523	61,286	62,038	62,038	37,499	60 %	5100000	Salaries	61,538	61,538	61,538
19,916	20,178	21,400	21,400	15,548	73 %	5120001	Seasonal Help	21,400	21,400	21,400
6,540	6,540	6,541	6,541	4,406	67 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
1,185	1,200	1,218	1,218	783	64 %	5152102	Medicare FICA	1,211	1,211	1,211
6,904	7,219	7,421	7,421	4,451	60 %	5153000	Pension - TCDRS	7,362	7,604	7,604
5,304	5,371	5,480	5,480	3,286	60 %	5154000	Alternate Plan	5,436	5,436	5,436
272	276	385	385	213	55 %	5154111	Alt Pln-Nonp Emp	294	294	294
375	301	304	304	253	83 %	5155000	UnemplCompens	302	193	193
101,022	102,374	104,787	104,787	66,443	63 %		**Subtotals:**	104,203	104,336	104,336
						53	**Supplies**			
7,651	9,696	10,000	3,921	1,143	29 %	5310000	Admin Supplies	10,000	15,000	15,000
4,412	3,901	7,400	7,400	5,185	70 %	5310001	ExtraordinarySpl	7,400	7,400	7,400
1,096	4,129	9,500	11,929	11,741	98 %	5310002	Oper Supplies	9,500	30,000	30,000
0	397	400	400	0	0 %	5317000	BooksPriodcls	400	500	500
13,160	18,124	27,300	23,650	18,070	76 %		**Subtotals:**	27,300	52,900	52,900
						54	**Other Services and Charges**			
0	0	0	37,850	37,560	99 %	5424000	Building Mainten	0	0	0
1,860	1,200	4,000	4,000	2,101	53 %	5426100	Equip Other Rntl	4,000	4,000	4,000
16,372	16,042	1,000	1,000	540	54 %	5481000	Other ContractSv	1,000	1,000	1,000
1,147	1,200	3,200	3,200	0	0 %	5491725	Insurance	3,200	3,200	3,200
480	480	480	480	280	58 %	5492306	Cellphone Allow	960	480	480
6,331	5,322	8,000	8,000	6,524	82 %	5493100	Marketing and Ad	8,000	8,000	8,000
3,104	784	4,650	2,450	444	18 %	5496100	Travel and Confe	4,650	4,650	4,650
215	218	710	710	499	70 %	5498000	Memb&Dues	710	710	710
29,511	25,247	22,040	57,690	47,950	83 %		**Subtotals:**	22,520	22,040	22,040
						55	**Inter/Intragvrnmntl Expenditrs**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
28,400	52,649	29,000	68,807	61,106	89 %	5500300	Assistance to Ag	29,000	29,000	29,000
28,400	52,649	29,000	68,807	61,106	89 %		**Subtotals:**	29,000	29,000	29,000
						57	**Capital Outlay**			
15,906	0	0	0	0	****	5722000	Building Improve	0	0	0
15,906	0	0	0	0	****		**Subtotals:**	0	0	0
188,001	198,395	183,127	254,934	193,571	76 %		**Fund Cost Center Totals:**	183,023	208,276	208,276

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,220,486	1,287,480	1,216,678	1,216,678	1,141,974	94 %	5100000	Salaries	1,095,392	1,094,866	1,094,866
7,890	3,716	20,000	20,000	7,857	39 %	5130000	Overtime	20,000	15,000	15,000
257,199	265,802	294,345	294,345	247,574	84 %	5151000	Cnty Hlth Insur	286,380	286,380	286,380
18,013	18,943	18,031	18,031	16,871	94 %	5152102	Medicare FICA	16,246	16,180	16,180
140,112	152,110	147,376	147,376	136,484	93 %	5153000	Pension - TCDRS	132,870	136,680	136,680
107,667	113,192	108,834	108,834	100,781	93 %	5154000	Alternate Plan	98,122	97,721	97,721
5,253	4,464	4,496	4,496	3,746	83 %	5155000	UnemplCompens	4,049	2,588	2,588
1,756,623	1,845,710	1,809,760	1,809,760	1,655,290	91 %		**Subtotals:**	1,653,059	1,649,415	1,649,415
						53	**Supplies**			
10,371	9,582	11,000	11,000	9,302	85 %	5310000	Admin Supplies	11,000	11,000	11,000
114,781	0	24,077	24,077	20,770	86 %	5310001	ExtraordinarySpl	24,077	69,850	69,850
48,447	50,780	51,000	51,000	45,765	90 %	5310002	Oper Supplies	51,000	51,000	51,000
11,504	13,689	20,000	20,000	16,997	85 %	5312101	Uniforms	20,000	20,000	20,000
294	266	350	350	347	99 %	5317000	BooksPriodcls	350	350	350
185,399	74,318	106,427	106,427	93,182	88 %		**Subtotals:**	106,427	152,200	152,200
						54	**Other Services and Charges**			
41,000	0	10,000	10,000	8,700	87 %	5410000	Prof Serv	10,000	20,000	20,000
23,517	29,969	33,000	33,000	19,518	59 %	5423000	M&R Equip	33,000	33,000	33,000
74,787	85,659	95,000	95,000	71,110	75 %	5424000	Building Mainten	95,000	95,000	95,000
14,899	15,652	20,000	20,000	14,728	74 %	5426100	Equip Other Rntl	20,000	20,000	20,000
20,797	33,265	38,000	38,000	18,359	48 %	5428000	Grounds Maint	38,000	40,000	40,000
76,546	70,331	96,000	96,000	77,203	80 %	5481000	Other ContractSv	96,000	100,000	100,000
4,280	4,480	4,800	4,800	3,880	81 %	5492306	Cellphone Allow	8,640	4,800	4,800
866	0	1,000	1,000	896	90 %	5493100	Marketing and Ad	1,000	1,000	1,000
2,983	1,221	3,800	3,800	3,931	103 %	5496100	Travel and Confe	3,800	6,980	6,980
451	817	1,000	1,000	856	86 %	5496301	Business Mileage	1,000	1,000	1,000
1,557	1,313	1,771	1,771	908	51 %	5498000	Memb&Dues	1,771	2,020	2,020

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
261,687	242,712	304,371	304,371	220,092	72 %		**Subtotals:**	308,211	323,800	323,800
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	31,275	0	595,725	209,144	35 %	5722000	Building Improve	0	0	0
0	68,376	393,000	644,624	494,555	77 %	5730000	Imp Oth Bldg	0	528,500	528,500
29,521	0	0	10,000	8,200	82 %	5732000	Parks&Open Space	0	0	0
54,497	74,783	79,000	79,000	78,997	100 %	5742000	Heavy Equipment	0	100,000	100,000
0	169,906	0	275,100	241,205	88 %	5743000	Vehicles	0	0	0
231,443	0	0	0	0	****	5744000	Furn Fixtures	0	0	0
315,462	344,340	472,000	1,604,449	1,032,103	64 %		**Subtotals:**	0	628,500	628,500
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
2,519,171	2,507,081	2,692,558	3,825,007	3,000,668	78 %		**Fund Cost Center Totals:**	2,067,697	2,753,915	2,753,915

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
351,952	365,028	368,030	368,030	313,058	85 %	5100000	Salaries	363,030	363,030	363,030
10,921	9,749	17,012	17,012	9,274	55 %	5120001	Seasonal Help	17,012	17,500	17,500
436	388	1,000	1,000	249	25 %	5130000	Overtime	1,000	1,000	1,000
64,142	65,475	65,410	65,410	54,775	84 %	5151000	Cnty Hlth Insur	66,600	66,600	66,600
5,351	5,514	5,603	5,603	4,745	85 %	5152102	Medicare FICA	5,532	5,539	5,539
19,153	20,585	21,029	21,029	18,128	86 %	5153000	Pension - TCDRS	20,733	21,416	21,416
30,886	32,028	32,350	32,350	27,461	85 %	5154000	Alternate Plan	31,915	31,915	31,915
149	133	234	234	127	54 %	5154111	Alt Pln-Nonp Emp	234	240	240
1,066	706	703	703	585	83 %	5155000	UnemplCompens	694	447	447
484,060	499,611	511,371	511,371	428,406	84 %		**Subtotals:**	506,750	507,687	507,687
						53	**Supplies**			
31,118	33,965	36,500	35,300	21,499	61 %	5310000	Admin Supplies	36,500	36,500	36,500
0	4,674	12,275	12,275	774	6 %	5310001	ExtraordinarySpl	12,275	9,175	9,175
31,118	38,639	48,775	47,575	22,274	47 %		**Subtotals:**	48,775	45,675	45,675
						54	**Other Services and Charges**			
0	309	4,500	4,500	31	1 %	5423000	M&R Equip	4,500	4,500	4,500
5,773	5,515	6,000	7,200	5,187	72 %	5481000	Other ContractSv	6,000	6,500	6,500
7,893	10,708	12,350	12,350	11,104	90 %	5496100	Travel and Confe	12,350	12,850	12,850
65	370	1,100	1,100	180	16 %	5496301	Business Mileage	1,100	1,100	1,100
860	1,095	1,125	1,125	1,006	90 %	5498000	Memb&Dues	1,125	1,210	1,210
14,592	17,999	25,075	26,275	17,511	67 %		**Subtotals:**	25,075	26,160	26,160
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	24,138	0	29,000	28,485	98 %	5743000	Vehicles	0	66,000	0
0	24,138	0	29,000	28,485	98 %		**Subtotals:**	0	66,000	0
529,771	580,388	585,221	614,221	496,677	81 %		**Fund Cost Center Totals:**	580,600	645,522	579,522

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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	20,000,000	5,104,472	0	0 %	5930000	Bdgeted Rsvrs	0	0	35,000,000
0	0	20,000,000	5,104,472	0	0 %		**Subtotals:**	0	0	35,000,000
0	0	20,000,000	5,104,472	0	0 %		**Fund Cost Center Totals:**	0	0	35,000,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
126,441,900	**133,344,311**	**157,178,581**	**153,323,037**	**124,171,068**	81 %		**General Fund Totals:**	**124,620,222**	**139,127,643**	**169,832,328**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
210,492	194,004	282,503	282,503	151,028	53 %	5100000	Salaries	280,003	270,950	270,950
134	0	1,000	1,000	1,902	190 %	5112001	Vac/SickLvPyOut	1,000	2,000	2,000
38,837	33,781	52,328	52,328	27,263	52 %	5151000	Cnty Hlth Insur	53,280	53,280	53,280
19,859	20,793	20,793	20,793	17,327	83 %	5151001	Self Insurance	20,793	20,793	20,793
3,086	2,844	4,113	4,113	2,243	55 %	5152102	Medicare FICA	4,078	3,961	3,961
24,025	22,832	33,655	33,655	18,152	54 %	5153000	Pension - TCDRS	33,358	33,468	33,468
18,461	17,004	24,852	24,852	13,404	54 %	5154000	Alternate Plan	24,634	23,929	23,929
1,161	950	1,024	1,024	853	83 %	5155000	UnemplCompens	1,014	632	632
5,359	5,359	5,359	5,359	4,465	83 %	5156000	Worker's Compens	0	5,359	5,359
321,416	297,571	425,627	425,627	236,641	56 %		**Subtotals:**	418,160	414,372	414,372
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
499,786	495,502	500,000	500,000	498,435	100 %	5481000	Other ContractSv	500,000	500,000	500,000
499,786	495,502	500,000	500,000	498,435	100 %		**Subtotals:**	500,000	500,000	500,000
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
821,203	793,073	925,627	925,627	735,077	79 %		**Fund Cost Center Totals:**	918,160	914,372	914,372

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	625,000	625,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	500,000
0	0	625,000	625,000	0	0 %		**Subtotals:**	0	0	500,000
0	0	625,000	625,000	0	0 %		**Fund Cost Center Totals:**	0	0	500,000
821,203	**793,073**	**1,550,627**	**1,550,627**	**735,077**	47%		**Cnty Clk Records Archive Fund Totals:**	**918,160**	**914,372**	**1,414,372**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
365,623	353,619	383,394	383,394	292,493	76 %	5100000	Salaries	381,645	381,645	381,645
0	237	0	0	0	****	5130000	Overtime	0	0	0
55,841	54,156	58,869	58,869	41,099	70 %	5151000	Cnty Hlth Insur	59,940	59,940	59,940
5,342	5,190	5,564	5,564	4,544	82 %	5152102	Medicare FICA	5,538	5,538	5,538
41,709	41,835	45,512	45,512	36,955	81 %	5153000	Pension - TCDRS	45,306	46,793	46,793
32,056	31,129	33,609	33,609	27,288	81 %	5154000	Alternate Plan	33,454	33,454	33,454
1,714	1,405	1,386	1,386	1,154	83 %	5155000	UnemplCompens	1,378	882	882
502,287	487,573	528,334	528,334	403,535	76 %		**Subtotals:**	527,261	528,252	528,252
						53	**Supplies**			
9,039	7,897	10,500	10,500	6,722	64 %	5310000	Admin Supplies	10,500	10,500	10,500
0	1,099	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
600	600	1,600	1,600	340	21 %	5312100	Clothing	1,600	1,600	1,600
12	101	500	500	0	0 %	5316010	Medical Supplies	500	500	500
9,651	9,698	12,600	12,600	7,062	56 %		**Subtotals:**	12,600	12,600	12,600
						54	**Other Services and Charges**			
17,900	11,800	25,000	25,000	16,000	64 %	5412098	Medical Examinat	25,000	25,000	25,000
4,051	5,963	8,000	8,000	5,703	71 %	5412101	Contract Medical	8,000	8,000	8,000
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
379,822	377,472	398,301	398,301	361,660	91 %	5436110	Juvenile Medical	398,301	410,278	410,278
77,722	93,405	206,700	206,700	52,734	26 %	5441101	Residential Plac	206,700	206,700	206,700
23	0	400	400	0	0 %	5443100	Child and Youth	400	400	400
740	0	2,000	2,000	10	1 %	5496153	In-State Transp	2,000	2,000	2,000
5,531	4,511	11,000	11,000	4,099	37 %	5496301	Business Mileage	11,000	11,000	11,000
485,790	493,152	651,901	651,901	440,208	68 %		**Subtotals:**	651,901	663,878	663,878

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
997,729	990,424	1,192,835	1,192,835	850,806	71 %		**Fund Cost Center Totals:**	1,191,762	1,204,730	1,204,730

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
269,661	241,105	250,075	250,075	224,012	90 %	5100000	Salaries	247,887	266,650	266,650
630	836	1,000	1,000	286	29 %	5130000	Overtime	1,000	1,000	1,000
26,160	25,405	26,164	26,164	23,775	91 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
3,950	4,073	3,656	3,656	3,294	90 %	5152102	Medicare FICA	3,625	3,897	3,897
30,834	32,778	29,919	29,919	26,624	89 %	5153000	Pension - TCDRS	29,660	32,933	32,933
23,691	24,384	22,092	22,092	19,660	89 %	5154000	Alternate Plan	21,901	23,545	23,545
1,220	1,021	910	910	758	83 %	5155000	UnemplCompens	902	620	620
356,148	329,605	333,816	333,816	298,411	89 %		**Subtotals:**	331,615	355,285	355,285
						53	**Supplies**			
2,519	439	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
657	612	1,800	1,800	540	30 %	5317000	BooksPriodcls	1,800	1,800	1,800
7,288	9,651	17,500	17,500	5,265	30 %	5322010	Fuel	17,500	17,500	17,500
10,466	10,703	19,300	19,300	5,805	30 %		**Subtotals:**	19,300	19,300	19,300
						54	**Other Services and Charges**			
471	590	600	600	384	64 %	5411103	PreEmplExp	600	750	750
2,475	3,300	4,500	4,500	4,500	100 %	5412098	Medical Examinat	4,500	4,500	4,500
1,654	0	5,000	5,000	0	0 %	5423110	Vehicle Maintena	5,000	5,000	5,000
0	480	960	960	880	92 %	5492306	Cellphone Allow	1,920	960	960
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	1,000
23,971	23,042	25,044	25,044	22,844	91 %	5496100	Travel and Confe	25,044	25,044	25,044
1,026	930	5,000	5,000	656	13 %	5496301	Business Mileage	5,000	5,000	5,000
29,598	28,342	42,104	42,104	29,265	70 %		**Subtotals:**	43,064	42,254	42,254
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
28,757	0	67,000	174,040	67,503	39 %	5743000	Vehicles	0	0	0
28,757	0	67,000	174,040	67,503	39 %		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
424,970	368,651	462,220	569,260	400,986	70 %		**Fund Cost Center Totals:**	393,979	416,839	416,839

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,082,301	1,099,203	1,112,432	1,112,432	938,363	84 %	5100000	Salaries	1,091,295	1,139,984	1,139,984
2,588	11,217	5,000	5,000	3,075	62 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
58,065	75,975	80,000	80,000	50,448	63 %	5120001	Seasonal Help	80,000	80,000	80,000
263,383	258,575	259,300	259,300	256,586	99 %	5130000	Overtime	259,300	259,300	259,300
189,334	191,033	210,948	210,948	164,393	78 %	5151000	Cnty Hlth Insur	214,785	214,785	214,785
20,559	21,075	21,147	21,147	18,177	86 %	5152102	Medicare FICA	20,852	21,557	21,557
153,800	160,897	163,539	163,539	142,160	87 %	5153000	Pension - TCDRS	161,029	172,295	172,295
118,196	119,748	120,764	120,764	104,973	87 %	5154000	Alternate Plan	118,923	123,190	123,190
850	1,087	1,096	1,096	709	65 %	5154111	Alt Pln-Nonp Emp	1,096	1,096	1,096
5,959	5,132	5,265	5,265	4,387	83 %	5155000	UnemplCompens	5,180	3,444	3,444
1,895,038	1,943,946	1,979,491	1,979,491	1,683,277	85 %		**Subtotals:**	1,957,460	2,020,651	2,020,651
						53	**Supplies**			
5,498	5,849	6,000	6,000	3,628	60 %	5310000	Admin Supplies	6,000	6,000	6,000
1,449	2,889	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
1,518	1,875	2,000	2,000	1,239	62 %	5310002	Oper Supplies	2,000	2,000	2,000
3,246	3,383	3,500	3,500	552	16 %	5312100	Clothing	3,500	3,500	3,500
2,225	1,345	2,500	2,500	1,131	45 %	5312101	Uniforms	2,500	2,500	2,500
2,663	7,010	8,000	8,000	2,217	28 %	5312301	Pers/Hyg Items	8,000	8,000	8,000
11,944	11,677	16,800	16,800	7,235	43 %	5313100	Clean/Hshld Supp	16,800	16,800	16,800
2,281	2,868	4,000	4,000	1,362	34 %	5314301	Kitchen Supp	4,000	4,000	4,000
3,893	3,612	4,500	4,500	2,270	50 %	5316010	Medical Supplies	4,500	4,500	4,500
34,721	40,511	47,300	47,300	19,636	42 %		**Subtotals:**	47,300	47,300	47,300
						54	**Other Services and Charges**			
0	0	3,000	3,000	0	0 %	5423000	M&R Equip	3,000	3,000	3,000
299,315	295,743	320,400	320,400	152,610	48 %	5481000	Other ContractSv	320,400	330,000	330,000
56,666	55,662	99,400	99,400	55,867	56 %	5481199	Food Svcs Contrc	99,400	99,400	99,400
840	960	960	960	880	92 %	5492306	Cellphone Allow	1,920	960	960

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
540	301	800	800	90	11 %	5496153	In-State Transp	800	800	800
357,361	352,666	424,560	424,560	209,447	49 %		**Subtotals:**	425,520	434,160	434,160
2,287,120	2,337,124	2,451,351	2,451,351	1,912,362	78 %		**Fund Cost Center Totals:**	2,430,280	2,502,111	2,502,111

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
211,740	206,992	206,477	206,477	171,190	83 %	5100000	Salaries	224,642	209,826	209,826
606	4,596	5,500	5,500	4,850	88 %	5120001	Seasonal Help	5,500	5,500	5,500
32,406	41,198	41,600	41,600	42,770	103 %	5130000	Overtime	41,600	41,600	41,600
32,700	32,021	36,437	36,437	27,617	76 %	5151000	Cnty Hlth Insur	38,295	38,295	38,295
3,573	3,689	3,685	3,685	3,297	89 %	5152102	Medicare FICA	3,945	3,734	3,734
27,849	29,178	29,476	29,476	26,238	89 %	5153000	Pension - TCDRS	31,603	30,857	30,857
21,399	21,720	21,769	21,769	19,374	89 %	5154000	Alternate Plan	23,341	22,064	22,064
6	68	76	76	68	90 %	5154111	Alt Pln-Nonp Emp	76	76	76
1,147	962	919	919	765	83 %	5155000	UnemplCompens	979	597	597
331,430	340,427	345,939	345,939	296,173	86 %		**Subtotals:**	369,981	352,549	352,549
						53	**Supplies**			
988	940	1,000	1,000	656	66 %	5310000	Admin Supplies	1,000	1,000	1,000
799	519	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
134	245	400	400	0	0 %	5312100	Clothing	400	400	400
0	0	600	600	0	0 %	5312101	Uniforms	600	600	600
1,922	1,705	2,000	2,000	656	33 %		**Subtotals:**	2,000	2,000	2,000
						54	**Other Services and Charges**			
24,349	22,095	49,400	49,400	20,267	41 %	5481199	Food Svcs Contrc	49,400	49,400	49,400
0	240	240	240	60	25 %	5492306	Cellphone Allow	240	240	240
24,349	22,335	49,640	49,640	20,327	41 %		**Subtotals:**	49,640	49,640	49,640
357,702	364,468	397,579	397,579	317,157	80 %		**Fund Cost Center Totals:**	421,621	404,189	404,189

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
77,168	80,513	85,317	85,317	73,725	86 %	5100000	Salaries	84,817	92,270	92,270
6,540	5,533	6,541	6,541	5,431	83 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
1,125	1,205	1,238	1,238	1,072	87 %	5152102	Medicare FICA	1,230	1,338	1,338
8,804	9,755	10,128	10,128	8,751	86 %	5153000	Pension - TCDRS	10,068	11,313	11,313
6,763	7,255	7,478	7,478	6,461	86 %	5154000	Alternate Plan	7,435	8,088	8,088
347	306	308	308	256	83 %	5155000	UnemplCompens	306	213	213
100,748	104,570	111,010	111,010	95,698	86 %		**Subtotals:**	110,516	119,882	119,882
						53	**Supplies**			
0	292	500	500	150	30 %	5310000	Admin Supplies	500	500	500
0	292	500	500	150	30 %		**Subtotals:**	500	500	500
						54	**Other Services and Charges**			
0	0	500	500	0	0 %	5423000	M&R Equip	500	500	500
12,591	8,359	13,000	13,000	6,483	50 %	5431000	Interpreters	13,000	15,000	15,000
444	3,721	3,700	3,700	1,957	53 %	5431121	Court Reporter	3,700	3,700	3,700
44,820	49,172	50,873	50,873	41,229	81 %	5431400	Court Masters	50,873	50,873	50,873
270	0	1,110	1,110	240	22 %	5496100	Travel and Confe	1,110	1,110	1,110
0	0	200	200	0	0 %	5498000	Memb&Dues	200	200	200
58,126	61,253	69,383	69,383	49,910	72 %		**Subtotals:**	69,383	71,383	71,383
158,874	166,116	180,893	180,893	145,760	81 %		**Fund Cost Center Totals:**	180,399	191,765	191,765

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
90,075	51,846	91,766	91,766	68,989	75 %	5100000	Salaries	105,520	83,440	83,440
2,621	359	1,000	1,000	1,120	112 %	5120001	Seasonal Help	1,000	1,000	1,000
3,505	8,276	10,000	10,000	5,841	58 %	5130000	Overtime	10,000	10,000	10,000
19,620	19,368	13,083	13,083	15,013	115 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
1,411	866	1,496	1,496	1,260	84 %	5152102	Medicare FICA	1,691	1,375	1,375
10,648	6,925	12,109	12,109	10,080	83 %	5153000	Pension - TCDRS	13,713	11,486	11,486
8,184	5,149	8,942	8,942	7,443	83 %	5154000	Alternate Plan	10,126	8,213	8,213
38	4	0	0	8	****	5154111	Alt Pln-Nonp Emp	14	14	14
467	382	373	373	310	83 %	5155000	UnemplCompens	421	220	220
136,574	93,179	138,769	138,769	110,068	79 %		**Subtotals:**	155,805	129,068	129,068
						53	**Supplies**			
422	772	900	900	523	58 %	5310000	Admin Supplies	900	900	900
0	245	300	300	0	0 %	5312100	Clothing	300	300	300
0	112	200	200	0	0 %	5312101	Uniforms	200	200	200
422	1,130	1,400	1,400	523	37 %		**Subtotals:**	1,400	1,400	1,400
						54	**Other Services and Charges**			
4,801	7,549	7,800	7,800	3,644	47 %	5481199	Food Svcs Contrc	7,800	8,034	8,034
480	197	240	240	60	25 %	5492306	Cellphone Allow	240	240	240
5,281	7,747	8,040	8,040	3,704	46 %		**Subtotals:**	8,040	8,274	8,274
142,278	102,057	148,209	148,209	114,296	77 %		**Fund Cost Center Totals:**	165,245	138,742	138,742

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	1,500,000	1,392,960	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	1,500,000	1,392,960	0	0 %		**Subtotals:**	0	0	1,000,000
0	0	1,500,000	1,392,960	0	0 %		**Fund Cost Center Totals:**	0	0	1,000,000
4,388,597	**4,335,511**	**6,333,087**	**6,333,087**	**3,741,368**	59 %		**Juvenile Justice Fund Totals:**	**4,783,286**	**4,858,376**	**5,858,376**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
86,506	87,194	89,514	89,514	53,533	60 %	5100000	Salaries	88,014	88,014	88,014
0	0	0	0	12	****	5112001	Vac/SickLvPyOut	0	0	0
479	722	2,000	2,000	0	0 %	5130000	Overtime	2,000	2,000	2,000
19,293	19,066	19,623	19,623	11,887	61 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
1,282	1,298	1,328	1,328	791	60 %	5152102	Medicare FICA	1,307	1,307	1,307
9,922	10,348	10,864	10,864	6,356	59 %	5153000	Pension - TCDRS	10,687	11,037	11,037
7,624	7,705	8,024	8,024	4,693	58 %	5154000	Alternate Plan	7,892	7,892	7,892
397	332	332	332	276	83 %	5155000	UnemplCompens	326	209	209
125,506	126,668	131,685	131,685	77,551	59 %		**Subtotals:**	130,206	130,439	130,439
						53	**Supplies**			
6,112	0	0	0	0	****	5310000	Admin Supplies	0	0	0
0	9,520	12,000	12,000	7,016	58 %	5310002	Oper Supplies	12,000	12,000	12,000
1,600	1,554	1,800	1,800	846	47 %	5312101	Uniforms	1,800	1,800	1,800
7,712	11,074	13,800	13,800	7,863	57 %		**Subtotals:**	13,800	13,800	13,800
						54	**Other Services and Charges**			
66,480	64,880	70,000	70,000	63,018	90 %	5421400	Waste Disposal	70,000	70,000	70,000
49,671	24,915	48,000	48,000	3,274	7 %	5426100	Equip Other Rntl	48,000	48,000	48,000
139,664	116,420	138,910	138,910	127,330	92 %	5481000	Other ContractSv	138,910	138,910	138,910
255,815	206,215	256,910	256,910	193,622	75 %		**Subtotals:**	256,910	256,910	256,910
						57	**Capital Outlay**			
0	0	14,000	14,000	13,660	98 %	5741000	Equipment	0	0	0
104,303	108,500	0	0	0	****	5742000	Heavy Equipment	0	0	0
104,303	108,500	14,000	14,000	13,660	98 %		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
493,338	452,458	416,395	416,395	292,696	70 %		**Fund Cost Center Totals:**	400,916	401,149	401,149

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	50,000	50,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	250,000
0	0	50,000	50,000	0	0 %		**Subtotals:**	0	0	250,000
0	0	50,000	50,000	0	0 %		**Fund Cost Center Totals:**	0	0	250,000
545,103	**482,606**	**522,395**	**522,395**	**335,695**	64 %	**Beach Maintenance-Rd & Bridge**		**456,916**	**457,149**	**707,149**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
33,685	34,442	34,523	34,523	30,971	90 %	5100000	Salaries	34,023	34,023	34,023
6,540	6,540	6,541	6,541	5,943	91 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
489	500	501	501	450	90 %	5152102	Medicare FICA	494	494	494
3,842	4,055	4,098	4,098	3,676	90 %	5153000	Pension - TCDRS	4,039	4,172	4,172
2,952	3,018	3,026	3,026	2,714	90 %	5154000	Alternate Plan	2,983	2,983	2,983
152	124	125	125	104	83 %	5155000	UnemplCompens	123	79	79
47,662	48,682	48,814	48,814	43,861	90 %		**Subtotals:**	48,322	48,411	48,411
						53	**Supplies**			
29,771	34,376	60,000	60,000	23,396	39 %	5312100	Clothing	60,000	60,000	60,000
0	0	500	500	0	0 %	5316011	Pharmaceut Suppl	500	500	500
29,771	34,376	60,500	60,500	23,396	39 %		**Subtotals:**	60,500	60,500	60,500
						54	**Other Services and Charges**			
99,859	99,859	99,589	99,859	91,537	92 %	5412133	Phys Assistant	99,589	99,859	99,859
971	1,255	5,000	4,730	419	9 %	5441301	Placement Serv	5,000	5,000	5,000
0	0	200	200	0	0 %	5442101	Fstr Care Cnty	200	200	200
2,735	2,930	3,000	3,000	562	19 %	5443200	Rnbw Rm Galv Co	3,000	3,000	3,000
9,942	10,000	10,000	10,000	8,320	83 %	5449105	Child Advoc Prj	10,000	10,000	10,000
916	500	3,500	3,500	500	14 %	5449125	Emg Family Supp	3,500	3,500	3,500
23,941	24,200	30,000	30,000	25,544	85 %	5495511	Comm Education	30,000	30,000	30,000
331	25	1,500	1,500	0	0 %	5496100	Travel and Confe	1,500	1,500	1,500
2,367	4,021	3,000	3,000	2,434	81 %	5499351	Clt Doc/Off Rec	3,000	3,000	3,000
141,065	142,791	155,789	155,789	129,317	83 %		**Subtotals:**	155,789	156,059	156,059
218,498	225,849	265,103	265,103	196,576	74 %		**Fund Cost Center Totals:**	264,611	264,970	264,970

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
218,498	**225,849**	**265,103**	**265,103**	**196,576**	74 %		**Child Welfare Fund Totals:**	**264,611**	**264,970**	**264,970**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
153,254	33,573	181,850	155,541	108,266	70 %	5100000	Salaries	155,542	155,542	155,542
3,500	0	0	0	0	****	5111003	Auto Allowances	0	0	0
10,808	3,773	13,082	13,082	6,456	49 %	5151000	Cnty Hlth Insur	13,320	13,320	13,320
2,375	496	2,638	2,257	1,573	70 %	5152102	Medicare FICA	2,257	2,257	2,257
18,156	4,017	21,586	18,463	12,851	70 %	5153000	Pension - TCDRS	18,464	19,071	19,071
13,958	2,995	15,940	13,634	9,489	70 %	5154000	Alternate Plan	13,634	13,634	13,634
832	664	656	538	448	83 %	5155000	UnemplCompens	561	359	359
202,885	45,520	235,752	203,515	139,084	68 %		**Subtotals:**	203,778	204,183	204,183
						53	**Supplies**			
457	0	1,500	1,500	996	66 %	5310000	Admin Supplies	1,500	1,500	1,500
109	115	852	852	120	14 %	5317000	BooksPriodcls	852	852	852
566	115	2,352	2,352	1,116	47 %		**Subtotals:**	2,352	2,352	2,352
						54	**Other Services and Charges**			
0	0	5,483	5,483	0	0 %	5410000	Prof Serv	5,483	5,483	5,483
69,325	18,500	28,600	28,600	15,000	52 %	5481000	Other ContractSv	28,600	28,600	28,600
0	619	6,825	39,062	2,403	6 %	5493100	Marketing and Ad	6,825	6,825	6,825
0	0	4,600	4,600	0	0 %	5494100	Printing	4,600	4,600	4,600
8,058	11,722	33,520	33,520	2,764	8 %	5496100	Travel and Confe	33,520	33,520	33,520
1,444	341	4,000	4,000	240	6 %	5496301	Business Mileage	4,000	4,000	4,000
1,000	0	7,250	7,250	500	7 %	5498000	Memb&Dues	7,250	7,250	7,250
357	0	1,800	1,800	525	29 %	5499231	In-House Meeting	1,800	1,800	1,800
25,079	47,500	35,000	35,000	35,000	100 %	5499232	Economic Develop	35,000	35,000	35,000
105,264	78,683	127,078	159,315	56,433	35 %		**Subtotals:**	127,078	127,078	127,078
						55	**Inter/Intragvrnmntl Expenditrs**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
308,716	124,318	365,182	365,182	196,635	54 %		**Fund Cost Center Totals:**	333,208	333,613	333,613
308,716	**124,318**	**365,182**	**365,182**	**196,635**	54 %		**Economic Development Totals:**	**333,208**	**333,613**	**333,613**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
881	1,461	0	1,308	0	0 %	5100000	Salaries	0	0	0
33	21	0	18	0	0 %	5152102	Medicare FICA	0	0	0
264	173	0	155	0	0 %	5153000	Pension - TCDRS	0	0	0
202	128	0	114	0	0 %	5154000	Alternate Plan	0	0	0
8	4	0	3	0	0 %	5155000	UnemplCompens	0	0	0
1,390	1,788	0	1,600	0	0 %		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
22,182	42,674	33,500	53,000	41,737	79 %	5412101	Contract Medical	33,500	33,500	33,500
0	11,000	12,000	12,000	11,000	92 %	5431201	Crt Apptd Attorn	12,000	12,000	12,000
2,095	4,465	2,900	5,300	696	13 %	5496100	Travel and Confe	2,900	2,900	2,900
24,278	58,139	48,400	70,300	53,433	76 %		**Subtotals:**	48,400	48,400	48,400
25,668	59,928	48,400	71,900	53,433	74 %		**Fund Cost Center Totals:**	48,400	48,400	48,400
25,668	**59,928**	**48,400**	**71,900**	**53,433**	74 %		**Drug Court Program Totals:**	**48,400**	**48,400**	**48,400**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
38,392	39,743	39,956	39,956	35,657	89 %	5100000	Salaries	39,456	39,456	39,456
0	0	500	500	87	18 %	5130000	Overtime	500	500	500
6,540	6,540	6,541	6,541	5,943	91 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
558	578	588	588	520	88 %	5152102	Medicare FICA	581	581	581
4,380	4,680	4,803	4,803	4,242	88 %	5153000	Pension - TCDRS	4,744	4,900	4,900
3,364	3,483	3,547	3,547	3,133	88 %	5154000	Alternate Plan	3,503	3,503	3,503
181	146	146	146	121	83 %	5155000	UnemplCompens	145	93	93
53,417	55,171	56,081	56,081	49,707	89 %		**Subtotals:**	55,589	55,693	55,693
						53	**Supplies**			
0	0	1,000	1,000	0	0 %	5310000	Admin Supplies	1,000	1,000	1,000
0	0	1,000	1,000	0	0 %	5310001	ExtraordinarySpl	1,000	1,000	1,000
0	0	2,000	2,000	0	0 %		**Subtotals:**	2,000	2,000	2,000
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
53,417	55,171	58,081	58,081	49,707	86 %		**Fund Cost Center Totals:**	57,589	57,693	57,693

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
53,417	**55,171**	**258,081**	**258,081**	**49,707**	19 %		**Cnty Records Mgt & Preservatio**	**57,589**	**57,693**	**257,693**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
159,415	162,245	163,958	163,958	147,037	90 %	5100000	Salaries	162,458	162,458	162,458
19,544	19,620	19,623	19,623	17,831	91 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
6,620	8,317	8,317	8,317	6,930	83 %	5151001	Self Insurance	8,317	8,317	8,317
2,340	2,375	2,378	2,378	2,153	91 %	5152102	Medicare FICA	2,357	2,357	2,357
18,279	19,110	19,463	19,463	17,453	90 %	5153000	Pension - TCDRS	19,285	19,919	19,919
14,046	14,220	14,373	14,373	12,888	90 %	5154000	Alternate Plan	14,241	14,241	14,241
722	586	592	592	493	83 %	5155000	UnemplCompens	586	376	376
1,786	1,786	1,786	1,786	1,488	83 %	5156000	Worker's Compens	0	1,786	1,786
222,754	228,260	230,490	230,490	206,276	89 %		**Subtotals:**	227,224	229,434	229,434
						53	**Supplies**			
7,489	6,835	14,000	14,000	3,158	23 %	5310000	Admin Supplies	14,000	14,000	14,000
6,532	5,602	40,450	40,450	21,337	53 %	5310001	ExtraordinarySpl	40,450	18,000	18,000
14,021	12,437	54,450	54,450	24,495	45 %		**Subtotals:**	54,450	32,000	32,000
						54	**Other Services and Charges**			
65,916	61,626	102,500	102,500	57,446	56 %	5423000	M&R Equip	102,500	103,000	103,000
1,769	1,222	153,000	153,000	66,234	43 %	5481000	Other ContractSv	153,000	69,000	69,000
10,906	4,597	12,400	12,400	7,653	62 %	5496100	Travel and Confe	12,400	12,400	12,400
1,163	1,187	1,000	1,000	864	86 %	5496301	Business Mileage	1,000	1,000	1,000
79,756	68,633	268,900	268,900	132,198	49 %		**Subtotals:**	268,900	185,400	185,400
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
51,041	103,369	440,550	440,550	44,565	10 %	5750000	C.Outlay-Tech	0	490,550	490,550

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
51,041	103,369	440,550	440,550	44,565	10 %		**Subtotals:**	0	490,550	490,550
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
367,574	412,701	994,390	994,390	407,535	41 %		**Fund Cost Center Totals:**	550,574	937,384	937,384

Galveston County, Texas

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

2102 Fund: Co Clerk Rec Mgt & Pres Fund
1140 Department: County Clerk
114021 Division: County Clerk Archive Records

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
367,574	**412,701**	**1,244,390**	**1,244,390**	**407,535**	33 %		**Co Clerk Rec Mgt & Pres Fund Totals:**	**550,574**	**937,384**	**1,437,384**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
65,111	66,770	75,000	75,000	87,436	117 %	5120001	Seasonal Help	75,000	75,000	75,000
1,211	910	10,000	10,000	1,033	10 %	5130000	Overtime	10,000	10,000	10,000
103	701	1,233	1,233	64	5 %	5152102	Medicare FICA	1,233	1,233	1,233
138	108	1,187	1,187	122	10 %	5153000	Pension - TCDRS	1,187	1,226	1,226
106	79	877	877	90	10 %	5154000	Alternate Plan	877	877	877
156	415	1,507	1,507	50	3 %	5154111	Alt Pln-Nonp Emp	1,028	1,028	1,028
90	468	306	306	255	83 %	5155000	UnemplCompens	306	196	196
66,917	69,453	90,110	90,110	89,051	99 %		**Subtotals:**	89,631	89,560	89,560
						53	**Supplies**			
1,514	27,085	30,000	30,000	5,534	18 %	5310000	Admin Supplies	30,000	30,000	30,000
0	154,305	0	0	0	****	5310001	ExtraordinarySpl	0	2,000	2,000
391	477	500	500	491	98 %	5312101	Uniforms	500	500	500
1,905	181,867	30,500	30,500	6,026	20 %		**Subtotals:**	30,500	32,500	32,500
						54	**Other Services and Charges**			
1,750	0	18,000	18,000	0	0 %	5449202	Voter Expenditur	18,000	18,000	18,000
19,800	0	27,000	27,000	0	0 %	5481000	Other ContractSv	27,000	40,000	40,000
103	72	1,500	1,500	244	16 %	5493100	Marketing and Ad	1,500	200	200
1,812	0	0	0	0	****	5496100	Travel and Confe	0	0	0
23,465	72	46,500	46,500	244	1 %		**Subtotals:**	46,500	58,200	58,200
						57	**Capital Outlay**			
0	0	0	3,189,306	3,077,072	96 %	5745100	Voting Equipment	0	0	0
0	0	0	3,189,306	3,077,072	96 %		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
92,289	251,393	167,110	3,356,416	3,172,394	95 %		**Fund Cost Center Totals:**	166,631	180,260	180,260

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
22,891	34,006	45,000	45,000	18,036	40 %	5120001	Seasonal Help	45,000	45,000	45,000
577	0	0	0	0	****	5130000	Overtime	0	0	0
340	497	653	653	271	42 %	5152102	Medicare FICA	653	653	653
321	469	780	780	256	33 %	5154111	Alt Pln-Nonp Emp	617	617	617
0	0	162	162	135	83 %	5155000	UnemplCompens	162	104	104
24,131	34,973	46,595	46,595	18,700	40 %		**Subtotals:**	46,432	46,374	46,374
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
24,131	34,973	46,595	46,595	18,700	40 %		**Fund Cost Center Totals:**	46,432	46,374	46,374

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	200,000	200,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	200,000	200,000	0	0 %		**Subtotals:**	0	0	0
0	0	200,000	200,000	0	0 %		**Fund Cost Center Totals:**	0	0	0
116,420	**286,366**	**413,705**	**3,603,011**	**3,191,094**	89 %	**Election Srvs Contract Fund Totals:**		**213,063**	**226,634**	**226,634**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
23,022	39,642	42,140	69,540	12,879	19 %	5120001	Seasonal Help	42,140	42,140	42,140
0	0	3,000	6,000	0	0 %	5130000	Overtime	3,000	3,000	3,000
330	574	656	1,456	186	13 %	5152102	Medicare FICA	656	656	656
0	39	357	357	0	0 %	5153000	Pension - TCDRS	357	368	368
0	30	263	463	0	0 %	5154000	Alternate Plan	263	263	263
315	538	735	1,335	176	13 %	5154111	Alt Pln-Nonp Emp	578	578	578
132	163	163	563	469	83 %	5155000	UnemplCompens	163	104	104
23,800	40,988	47,314	79,714	13,712	17 %		**Subtotals:**	47,157	47,109	47,109
						53	**Supplies**			
2,127	1,019	0	5,000	0	0 %	5310000	Admin Supplies	5,000	0	0
0	1,919	0	5,500	2,608	47 %	5310001	ExtraordinarySpl	5,500	0	0
2,127	2,938	0	10,500	2,608	25 %		**Subtotals:**	10,500	0	0
						54	**Other Services and Charges**			
0	0	0	1,800	0	0 %	5419301	Software Licensi	1,800	0	0
0	0	0	500	2,250	450 %	5423000	M&R Equip	500	0	0
0	0	0	3,500	2,473	71 %	5496100	Travel and Confe	3,500	0	0
177	0	0	0	0	****	5498000	Memb&Dues	0	0	0
177	0	0	5,800	4,723	81 %		**Subtotals:**	5,800	0	0
26,104	43,927	47,314	96,014	21,043	22 %		**Fund Cost Center Totals:**	63,457	47,109	47,109
26,104	**43,927**	**47,314**	**96,014**	**21,043**	22 %		**Election Code Chapter 19 Fund Totals:**	**63,457**	**47,109**	**47,109**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
95	11,027	0	33,000	0	0 %	5310000	Admin Supplies	33,000	0	0
95	11,027	0	33,000	0	0 %		**Subtotals:**	33,000	0	0
						54	**Other Services and Charges**			
7,900	2,287	0	9,000	0	0 %	5433110	Confidential Ope	9,000	0	0
0	500	0	9,000	0	0 %	5481000	Other ContractSv	9,000	0	0
10,139	8,225	0	6,825	6,825	100 %	5490100	Social Services	6,825	0	0
65,972	50,179	0	51,000	37,333	73 %	5495095	Training & Suppl	51,000	0	0
175	0	0	300	0	0 %	5496303	Towing Charges	300	0	0
11,957	12,861	0	33,000	12,195	37 %	5498000	Memb&Dues	33,000	0	0
0	83	0	2,000	0	0 %	5499231	In-House Meeting	2,000	0	0
96,144	74,136	0	111,125	56,354	51 %		**Subtotals:**	111,125	0	0
96,239	85,163	0	144,125	56,354	39 %		**Fund Cost Center Totals:**	144,125	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
96,239	**85,163**	**0**	**144,125**	**56,354**	39 %		**DA Forfeitures After 10/89 Totals:**	**144,125**	**0**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**6,106**	**5,941**	97 %		**DA Check Collection Fees Totals:**	**6,106**	**0**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
157,831	174,733	180,327	180,327	153,089	85 %	5100000	Salaries	172,351	172,351	172,351
2,100	3,465	3,600	3,600	3,250	90 %	5111004	Certificatn Pay	4,200	4,200	4,200
0	0	0	0	17,817	****	5112001	Vac/SickLvPyOut	0	16,000	16,000
2,965	3,199	2,700	2,700	2,297	85 %	5115000	Longevity	1,860	1,860	1,860
332	971	5,000	5,000	3,939	79 %	5130000	Overtime	5,000	5,000	5,000
19,368	19,629	19,623	19,623	17,481	89 %	5151000	Cnty Hlth Insur	19,980	19,980	19,980
2,402	2,695	2,781	2,781	2,660	96 %	5152102	Medicare FICA	2,662	2,894	2,894
18,642	21,540	22,747	22,747	21,547	95 %	5153000	Pension - TCDRS	21,773	24,450	24,450
14,323	16,024	16,798	16,798	15,910	95 %	5154000	Alternate Plan	16,078	17,481	17,481
734	617	691	691	575	83 %	5155000	UnemplCompens	662	461	461
218,701	242,876	254,267	254,267	238,568	94 %		**Subtotals:**	244,566	264,677	264,677
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
218,701	242,876	254,267	254,267	238,568	94 %		**Fund Cost Center Totals:**	244,566	264,677	264,677

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	25,000	25,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	25,000	25,000	0	0 %		**Subtotals:**	0	0	0
0	0	25,000	25,000	0	0 %		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
218,701	**242,876**	**279,267**	**279,267**	**238,568**	85 %		**Courthouse Security Fund Totals:**	**244,566**	**264,677**	**264,677**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2207 Fund: Appellate Judicial Fund
1254 Department: Apellate Judicial System
125400 Division: Appellate Judicial Systms Fees

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
117,086	179,214	118,000	178,000	147,798	83 %	5432011	Mediation Srv	118,000	150,000	150,000
117,086	179,214	118,000	178,000	147,798	83 %		**Subtotals:**	118,000	150,000	150,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
117,086	179,214	118,000	178,000	147,798	83 %		**Fund Cost Center Totals:**	118,000	150,000	150,000

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
117,086	**179,214**	**618,000**	**618,000**	**147,798**	24 %		**Alternative Dispute Resolution Totals:**	**118,000**	**150,000**	**650,000**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

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

Galveston County, Texas

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

2217 Fund: Suppl Crt-Initiatd Guardianshp
1223 Department: Probate Court
122321 Division: Probate Court Guardianship Prg

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2219 Fund: Court Reporter Services
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
137,217	1,598,585	0	1,729,305	0	0 %	5100000	Salaries	0	0	0
0	18,933	0	60,000	0	0 %	5112001	Vac/SickLvPyOut	0	0	0
3,433	39,100	0	40,200	0	0 %	5151000	Cnty Hlth Insur	0	0	0
2,004	23,513	0	25,365	0	0 %	5152102	Medicare FICA	0	0	0
15,725	189,553	0	207,818	0	0 %	5153000	Pension - TCDRS	0	0	0
12,027	140,994	0	153,415	0	0 %	5154000	Alternate Plan	0	0	0
493	4,774	0	4,024	0	0 %	5155000	UnemplCompens	0	0	0
170,900	2,015,455	0	2,220,127	0	0 %		**Subtotals:**	0	0	0
						53	**Supplies**			
0	10,190	0	16,000	0	0 %	5310000	Admin Supplies	0	0	0
0	10,190	0	16,000	0	0 %		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	6,583	0	6,213	0	0 %	5411100	Admin Costs	0	0	0
0	8,000	0	10,000	0	0 %	5414200	Audit Services	0	0	0
4,378	52,835	0	73,500	0	0 %	5419301	Software Licensi	0	0	0
0	9,983	0	12,600	0	0 %	5481000	Other ContractSv	0	0	0
196	980	0	1,221	0	0 %	5491704	Empl Assist Prog	0	0	0
1,130	19,691	0	20,000	0	0 %	5496100	Travel and Confe	0	0	0
0	11,287	0	20,000	0	0 %	5496301	Business Mileage	0	0	0
5,704	109,361	0	143,534	0	0 %		**Subtotals:**	0	0	0
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	937,838	0	0 %	5600010	Unalloc Appropr	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,641,389	135,053	0	69,316	1,622,431	2341 %	5100000	Salaries	0	0	0
19,013	0	0	7,208	25,623	355 %	5112001	Vac/SickLvPyOut	0	25,000	0
37,763	3,515	0	0	32,190	****	5151000	Cnty Hlth Insur	0	0	0
24,173	1,975	0	1,197	24,027	2007 %	5152102	Medicare FICA	0	363	0
188,832	16,030	0	15,460	194,892	1261 %	5153000	Pension - TCDRS	0	3,065	0
145,108	11,834	0	5,967	143,912	2412 %	5154000	Alternate Plan	0	2,192	0
6,281	378	0	-2,932	3,774	-129 %	5155000	UnemplCompens	0	58	0
2,062,562	168,788	0	96,216	2,046,851	2127 %		**Subtotals:**	0	30,678	0
						53	**Supplies**			
12,738	672	0	0	8,669	****	5310000	Admin Supplies	0	0	0
6,642	0	0	76,175	79,706	105 %	5360000	Equipment/Tools	2,550	0	0
19,381	672	0	76,175	88,375	116 %		**Subtotals:**	2,550	0	0
						54	**Other Services and Charges**			
7,104	0	0	-274	6,309	-2303 %	5411100	Admin Costs	0	0	0
8,000	0	0	0	8,000	****	5414200	Audit Services	0	0	0
59,282	4,378	0	0	48,158	****	5419301	Software Licensi	0	0	0
10,732	0	0	0	10,254	****	5481000	Other ContractSv	0	0	0
1,176	98	0	20	1,121	5605 %	5491704	Empl Assist Prog	20	0	0
27,447	284	0	10,000	19,347	193 %	5496100	Travel and Confe	10,000	0	0
11,242	0	0	0	14,053	****	5496301	Business Mileage	0	0	0
124,985	4,760	0	9,746	107,243	1100 %		**Subtotals:**	10,020	0	0
						56	**Other Expenses**			
0	0	0	241,931	98	0 %	5600010	Unalloc Appropr	140,623	0	0
0	0	0	241,931	98	0 %		**Subtotals:**	140,623	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
2,206,929	174,221	0	424,068	2,242,568	529 %		**Fund Cost Center Totals:**	153,193	30,678	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
2,383,534	**2,332,023**	**0**	**3,741,567**	**2,242,568**	60 %		**Adult Probation Fund Totals:**	**153,193**	**30,678**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
34	32	0	50	32	66 %	5152102	Medicare FICA	0	0	0
0	0	0	392	210	54 %	5153000	Pension - TCDRS	0	0	0
0	0	0	0	155	****	5154000	Alternate Plan	0	0	0
32	30	0	300	6	2 %	5154111	Alt Pln-Nonp Emp	0	0	0
9	6	0	20	5	26 %	5155000	UnemplCompens	0	0	0
76	69	0	762	411	54 %		**Subtotals:**	0	0	0
						53	**Supplies**			
4,133	2,868	0	5,000	4,370	87 %	5310000	Admin Supplies	5,000	0	0
4,133	2,868	0	5,000	4,370	87 %		**Subtotals:**	5,000	0	0
						54	**Other Services and Charges**			
796	1,872	0	8,308	1,060	13 %	5499230	Business Meals	10,000	0	0
796	1,872	0	8,308	1,060	13 %		**Subtotals:**	10,000	0	0
5,006	4,810	0	14,070	5,842	42 %		**Fund Cost Center Totals:**	15,000	0	0
5,006	**4,810**	**0**	**14,070**	**5,842**	42 %		**Occupational Driver License Pg Totals:**	**15,000**	**0**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Task Force ForfeiturePre 10/89 Totals:**	**0**	**0**	**0**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						55	**Inter/Intragvrnmntl Expenditrs**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
4,875	**0**	**600,000**	**610,009**	**0**	0 %		**Emergency Management Fund Totals:**	**10,009**	**0**	**600,000**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	3,650	3,650
15,673	12,666	25,000	25,000	10,490	42 %	5315010	Oils & Lubricant	25,000	25,000	25,000
0	440,231	660,000	660,000	640,597	97 %	5322010	Fuel	660,000	660,000	660,000
15,673	452,897	685,000	685,000	651,087	95 %		**Subtotals:**	685,000	688,650	688,650
						54	**Other Services and Charges**			
271,581	288,949	300,000	300,000	242,616	81 %	5423000	M&R Equip	300,000	300,000	300,000
271,581	288,949	300,000	300,000	242,616	81 %		**Subtotals:**	300,000	300,000	300,000
						57	**Capital Outlay**			
0	0	0	0	0	****	5741000	Equipment	0	12,000	12,000
0	0	0	0	0	****		**Subtotals:**	0	12,000	12,000
287,255	741,847	985,000	985,000	893,703	91 %		**Fund Cost Center Totals:**	985,000	1,000,650	1,000,650

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
3121 Department: Road Department
312110 Division: Administration

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
223,093	223,350	238,803	238,803	205,026	86 %	5100000	Salaries	236,803	236,803	236,803
0	0	3,000	3,000	0	0 %	5112001	Vac/SickLvPyOut	3,000	3,000	3,000
0	1,145	300	300	0	0 %	5130000	Overtime	300	300	300
26,160	24,399	26,164	26,164	22,517	86 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
121,801	126,141	126,141	126,141	105,117	83 %	5151001	Self Insurance	126,141	126,141	126,141
3,244	3,263	3,513	3,513	2,984	85 %	5152102	Medicare FICA	3,485	3,485	3,485
25,449	26,438	28,741	28,741	24,336	85 %	5153000	Pension - TCDRS	28,503	29,439	29,439
19,554	19,676	21,223	21,223	17,969	85 %	5154000	Alternate Plan	21,047	21,047	21,047
976	847	874	874	728	83 %	5155000	UnemplCompens	868	555	555
32,867	32,867	32,867	32,867	27,389	83 %	5156000	Worker's Compens	0	32,867	32,867
0	0	0	0	-5,807	****	5190001	FEMA Salary/Bnft	0	0	0
453,145	458,129	481,626	481,626	400,262	83 %		**Subtotals:**	446,787	480,277	480,277
						53	**Supplies**			
3,467	2,950	6,000	6,000	3,553	59 %	5310000	Admin Supplies	6,000	6,000	6,000
3,199	3,059	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
0	0	400	400	0	0 %	5317000	BooksPriodcls	400	400	400
6,666	6,009	6,400	6,400	3,553	56 %		**Subtotals:**	6,400	6,400	6,400
						54	**Other Services and Charges**			
0	2,463	6,600	6,600	2,463	37 %	5419301	Software Licensi	6,600	6,600	6,600
1,835	6,158	12,000	12,000	3,894	32 %	5424000	Building Mainten	12,000	12,000	12,000
7,868	6,611	4,380	4,380	4,107	94 %	5481000	Other ContractSv	4,380	4,680	4,680
0	0	500	500	0	0 %	5493100	Marketing and Ad	500	500	500
5,007	7,549	6,230	6,230	6,257	100 %	5496100	Travel and Confe	6,230	6,465	6,465
100	200	100	100	200	200 %	5498000	Memb&Dues	100	200	200
14,810	22,982	29,810	29,810	16,922	57 %		**Subtotals:**	29,810	30,445	30,445
						56	**Other Expenses**			

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
3121 Department: Road Department
312110 Division: Administration

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
474,623	487,121	517,836	517,836	420,738	81 %		**Fund Cost Center Totals:**	482,997	517,122	517,122

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
1,361,051	1,402,558	1,310,214	1,310,214	1,276,600	97 %	5100000	Salaries	1,285,281	1,283,720	1,283,720
15,900	3,449	1,500	1,500	16,690	1113 %	5112001	Vac/SickLvPyOut	1,500	20,000	20,000
15,164	18,506	15,000	15,000	6,909	46 %	5130000	Overtime	15,000	15,000	15,000
249,195	251,382	274,722	274,722	232,704	85 %	5151000	Cnty Hlth Insur	279,720	279,720	279,720
20,381	20,880	19,261	19,261	19,079	99 %	5152102	Medicare FICA	18,897	19,142	19,142
158,789	167,768	157,501	157,501	154,335	98 %	5153000	Pension - TCDRS	154,541	161,690	161,690
122,019	124,847	116,310	116,310	113,959	98 %	5154000	Alternate Plan	114,125	115,609	115,609
5,550	4,757	4,794	4,794	3,995	83 %	5155000	UnemplCompens	4,701	3,051	3,051
0	0	0	0	-52,032	****	5190001	FEMA Salary/Bnft	0	0	0
1,948,053	1,994,150	1,899,302	1,899,302	1,772,240	93 %		**Subtotals:**	1,873,765	1,897,932	1,897,932
						53	**Supplies**			
1,392	8,657	5,460	5,460	4,058	74 %	5310001	ExtraordinarySpl	5,460	5,860	5,860
70,611	59,763	106,000	106,000	64,711	61 %	5310002	Oper Supplies	106,000	106,000	106,000
16,176	17,256	21,600	21,600	20,315	94 %	5312101	Uniforms	21,600	28,000	28,000
38,671	58,312	66,000	66,000	30,528	46 %	5319111	Other Supplies	66,000	66,000	66,000
380,531	0	0	0	0	****	5322010	Fuel	0	0	0
1,678,176	1,944,680	1,973,800	1,973,800	1,725,214	87 %	5324001	Road Materials	1,973,800	1,973,800	1,673,800
2,185,558	2,088,670	2,172,860	2,172,860	1,844,828	85 %		**Subtotals:**	2,172,860	2,179,660	1,879,660
						54	**Other Services and Charges**			
9,787	19,641	25,000	25,000	8,794	35 %	5421400	Waste Disposal	25,000	25,000	25,000
0	498	5,000	5,000	169	3 %	5424000	Building Mainten	5,000	5,000	5,000
0	0	0	0	0	****	5425000	R&BMaint	0	0	300,000
116,937	36,770	35,000	35,000	22,905	65 %	5426100	Equip Other Rntl	35,000	35,000	35,000
126,724	56,909	65,000	65,000	31,869	49 %		**Subtotals:**	65,000	65,000	365,000
						56	**Other Expenses**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
57,129	24,578	125,000	125,000	110,837	89 %	5741000	Equipment	0	80,000	80,000
109,443	520,058	312,500	312,500	304,324	97 %	5742000	Heavy Equipment	0	750,000	750,000
351,760	135,695	196,000	594,456	229,216	39 %	5743000	Vehicles	0	94,000	94,000
518,333	680,331	633,500	1,031,956	644,377	62 %		**Subtotals:**	0	924,000	924,000
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
4,778,670	4,820,062	4,770,662	5,169,118	4,293,316	83 %		**Fund Cost Center Totals:**	4,111,625	5,066,592	5,066,592

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2301 Fund: Road & Bridge Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
5,540,548	**6,049,031**	**6,273,498**	**6,671,954**	**5,607,758**	84 %		**Road & Bridge Fund Totals:**	**5,579,622**	**6,584,364**	**6,584,364**

Galveston County, Texas

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

2303 Fund: Farm to Market Lateral Road
3143 Department: Right of Way Department
314300 Division: Right Of Way

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
73,632	74,398	75,478	75,478	67,670	90 %	5100000	Salaries	74,978	74,978	74,978
6,540	6,540	6,541	6,541	5,943	91 %	5151000	Cnty Hlth Insur	6,660	6,660	6,660
2,648	2,772	2,772	2,772	2,310	83 %	5151001	Self Insurance	2,772	2,772	2,772
1,080	1,091	1,095	1,095	992	91 %	5152102	Medicare FICA	1,088	1,088	1,088
8,399	8,764	8,960	8,960	8,032	90 %	5153000	Pension - TCDRS	8,900	9,193	9,193
6,453	6,520	6,616	6,616	5,931	90 %	5154000	Alternate Plan	6,572	6,572	6,572
332	268	272	272	226	83 %	5155000	UnemplCompens	270	173	173
714	714	714	714	595	83 %	5156000	Worker's Compens	0	714	714
99,799	101,069	102,448	102,448	91,701	90 %		**Subtotals:**	101,240	102,150	102,150
						53	**Supplies**			
651	727	3,000	3,000	723	24 %	5310000	Admin Supplies	3,000	3,000	3,000
651	727	3,000	3,000	723	24 %		**Subtotals:**	3,000	3,000	3,000
						54	**Other Services and Charges**			
5,748	750	30,000	30,000	1,800	6 %	5410000	Prof Serv	30,000	30,000	30,000
0	162	500	500	0	0 %	5493100	Marketing and Ad	500	500	500
0	1,554	1,600	1,600	30	2 %	5496100	Travel and Confe	1,600	360	360
265	697	1,200	1,200	280	23 %	5498000	Memb&Dues	1,200	1,856	1,856
6,013	3,163	33,300	33,300	2,110	6 %		**Subtotals:**	33,300	32,716	32,716
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
750	0	40,000	40,000	12,391	31 %	5713010	ROW Acquistion	0	40,000	40,000
750	0	40,000	40,000	12,391	31 %		**Subtotals:**	0	40,000	40,000

Galveston County, Texas

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

2303 Fund: Farm to Market Lateral Road
3143 Department: Right of Way Department
314300 Division: Right Of Way

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
107,215	104,961	178,748	178,748	106,927	60 %		**Fund Cost Center Totals:**	137,540	177,866	177,866

Galveston County, Texas

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

2303 Fund: Farm to Market Lateral Road
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
107,215	**104,961**	**928,748**	**928,748**	**106,927**	12 %		**Farm to Market Lateral Road Totals:**	**137,540**	**177,866**	**927,866**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
134,219	136,584	136,600	136,600	118,450	87 %	5100000	Salaries	134,556	134,556	134,556
28,068	28,101	28,622	28,622	26,688	93 %	5120001	Seasonal Help	28,622	28,622	28,622
3,643	3,171	5,000	5,000	6,143	123 %	5130000	Overtime	5,000	5,000	5,000
26,160	26,160	26,164	26,164	23,775	91 %	5151000	Cnty Hlth Insur	26,640	26,640	26,640
2,462	2,493	2,471	2,471	2,238	91 %	5152102	Medicare FICA	2,443	2,443	2,443
15,723	16,419	16,809	16,809	14,746	88 %	5153000	Pension - TCDRS	16,569	17,109	17,109
12,083	12,222	12,415	12,415	10,889	88 %	5154000	Alternate Plan	12,235	12,235	12,235
384	389	540	540	370	69 %	5154111	Alt Pln-Nonp Emp	393	393	393
804	614	614	614	511	83 %	5155000	UnemplCompens	606	390	390
223,550	226,156	229,235	229,235	203,814	89 %		**Subtotals:**	227,064	227,388	227,388
						53	**Supplies**			
1,164	1,500	2,000	2,000	779	39 %	5310000	Admin Supplies	2,000	2,000	2,000
1,164	1,500	2,000	2,000	779	39 %		**Subtotals:**	2,000	2,000	2,000
						54	**Other Services and Charges**			
2,160	3,950	4,000	4,000	0	0 %	5423000	M&R Equip	4,000	4,000	4,000
2,160	3,950	4,000	4,000	0	0 %		**Subtotals:**	4,000	4,000	4,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
226,874	231,607	235,235	235,235	204,594	87 %		**Fund Cost Center Totals:**	233,064	233,388	233,388

Galveston County, Texas

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

2341 Fund: Galv Cty Road District #1
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2341 Fund: Galv Cty Road District #1
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
226,874	**231,607**	**585,235**	**585,235**	**204,594**	35 %		**Galv Cty Road District #1 Totals:**	**233,064**	**233,388**	**733,388**

Galveston County, Texas

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

2370 Fund: Flood Control Fund
1721 Department: Fleet Management
172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2370 Fund: Flood Control Fund
1901 Department: County Engineer
190100 Division: County Engineer

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2370 Fund: Flood Control Fund
1901 Department: County Engineer
190145 Division: Section 408 Applications

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
425,965	449,560	519,228	519,228	410,467	79 %	5100000	Salaries	493,903	493,903	493,903
5,481	2,986	5,000	5,000	458	9 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
8,695	6,228	8,000	8,000	2,183	27 %	5130000	Overtime	8,000	8,000	8,000
76,774	79,945	88,958	88,958	71,940	81 %	5151000	Cnty Hlth Insur	90,576	90,576	90,576
58,252	62,655	62,655	62,655	52,212	83 %	5151001	Self Insurance	62,655	62,655	62,655
6,440	6,719	7,724	7,724	6,050	78 %	5152102	Medicare FICA	7,357	7,357	7,357
50,189	54,041	63,182	63,182	49,036	78 %	5153000	Pension - TCDRS	60,176	62,151	62,151
38,578	40,211	46,659	46,659	36,209	78 %	5154000	Alternate Plan	44,439	44,439	44,439
2,290	1,902	1,923	1,923	1,602	83 %	5155000	UnemplCompens	1,831	1,173	1,173
15,719	15,719	15,719	15,719	13,099	83 %	5156000	Worker's Compens	0	15,719	15,719
0	0	0	0	-6,630	****	5190001	FEMA Salary/Bnft	0	0	0
688,386	719,969	819,048	819,048	636,631	78 %		**Subtotals:**	773,937	790,973	790,973
						53	**Supplies**			
11,320	4,033	6,850	6,850	6,721	98 %	5310001	ExtraordinarySpl	6,850	3,735	3,735
175,892	86,886	160,000	160,000	92,708	58 %	5353013	Culverts	160,000	160,000	160,000
187,212	90,920	166,850	166,850	99,429	60 %		**Subtotals:**	166,850	163,735	163,735
						54	**Other Services and Charges**			
380	1,968	3,000	3,000	2,004	67 %	5481000	Other ContractSv	3,000	3,000	3,000
11,780	12,148	15,000	15,000	12,530	84 %	5498001	Agency Membershi	15,000	5,000	5,000
12,160	14,117	18,000	18,000	14,534	81 %		**Subtotals:**	18,000	8,000	8,000
						56	**Other Expenses**			
0	11,621	11,622	11,622	11,621	100 %	5602200	RefndsAdVlrmTx	11,622	11,622	11,622
0	11,621	11,622	11,622	11,621	100 %		**Subtotals:**	11,622	11,622	11,622
						57	**Capital Outlay**			

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
25,431	43,400	0	0	0	****	5721000	Buildings	0	0	0
0	0	9,000	9,000	7,007	78 %	5741000	Equipment	0	7,300	7,300
111,907	0	688,200	688,200	663,237	96 %	5742000	Heavy Equipment	0	372,000	372,000
0	74,146	220,000	819,835	367,335	45 %	5743000	Vehicles	0	285,000	285,000
137,338	117,546	917,200	1,517,035	1,037,579	68 %		**Subtotals:**	0	664,300	664,300
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,025,098	954,175	1,932,720	2,532,555	1,799,797	71 %		**Fund Cost Center Totals:**	970,409	1,638,630	1,638,630

Galveston County, Texas

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

2370 Fund: Flood Control Fund
2961 Department: Flood Control
296110 Division: Building Inspector

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
135,668	124,536	119,654	119,654	106,785	89 %	5100000	Salaries	118,404	118,404	118,404
0	962	1,000	1,000	0	0 %	5112001	Vac/SickLvPyOut	1,000	1,000	1,000
0	0	3,000	3,000	0	0 %	5130000	Overtime	3,000	3,000	3,000
19,620	15,918	16,353	16,353	14,771	90 %	5151000	Cnty Hlth Insur	16,650	16,650	16,650
1,976	1,829	1,795	1,795	1,562	87 %	5152102	Medicare FICA	1,778	1,778	1,778
15,475	14,766	14,680	14,680	12,675	86 %	5153000	Pension - TCDRS	14,532	15,009	15,009
11,891	11,000	10,840	10,840	9,359	86 %	5154000	Alternate Plan	10,731	10,731	10,731
626	521	447	447	372	83 %	5155000	UnemplCompens	443	284	284
185,259	169,534	167,769	167,769	145,527	87 %		**Subtotals:**	166,538	166,856	166,856
						53	**Supplies**			
333	427	500	500	244	49 %	5310000	Admin Supplies	500	500	500
333	427	500	500	244	49 %		**Subtotals:**	500	500	500
						54	**Other Services and Charges**			
0	0	1,000	1,000	0	0 %	5493100	Marketing and Ad	1,000	1,000	1,000
0	1,648	3,800	3,800	350	9 %	5496100	Travel and Confe	3,800	3,800	3,800
7,845	8,262	9,000	9,000	6,640	74 %	5496301	Business Mileage	9,000	9,000	9,000
0	180	180	180	100	56 %	5498000	Memb&Dues	180	200	200
7,845	10,090	13,980	13,980	7,090	51 %		**Subtotals:**	13,980	14,000	14,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
193,438	180,051	182,249	182,249	152,862	84 %		**Fund Cost Center Totals:**	181,018	181,356	181,356

Galveston County, Texas

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

2370 Fund: Flood Control Fund
2961 Department: Flood Control
296121 Division: Seawall Maintenance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
216,332	212,357	228,057	228,057	198,873	87 %	5100000	Salaries	225,057	225,057	225,057
11,121	137	5,000	5,000	832	17 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
5,015	2,760	8,000	8,000	1,460	18 %	5130000	Overtime	8,000	8,000	8,000
36,724	35,970	39,246	39,246	34,382	88 %	5151000	Cnty Hlth Insur	39,960	39,960	39,960
3,399	3,149	3,500	3,500	2,951	84 %	5152102	Medicare FICA	3,455	3,455	3,455
26,508	25,345	28,618	28,618	23,878	83 %	5153000	Pension - TCDRS	28,261	29,188	29,188
20,376	18,839	21,133	21,133	17,632	83 %	5154000	Alternate Plan	20,870	20,870	20,870
1,000	867	870	870	725	83 %	5155000	UnemplCompens	859	550	550
0	0	0	0	-10,445	****	5190001	FEMA Salary/Bnft	0	0	0
320,477	299,427	334,424	334,424	270,291	81 %		**Subtotals:**	331,462	332,080	332,080
						53	**Supplies**			
2,559	1,629	4,550	4,550	4,008	88 %	5310001	ExtraordinarySpl	4,550	6,645	6,645
13,597	13,987	15,000	15,000	5,815	39 %	5310002	Oper Supplies	15,000	15,000	15,000
0	0	15,000	15,000	0	0 %	5315010	Oils & Lubricant	15,000	15,000	15,000
37,858	27,210	30,000	30,000	32,968	110 %	5322010	Fuel	30,000	30,000	30,000
54,016	42,827	64,550	64,550	42,792	66 %		**Subtotals:**	64,550	66,645	66,645
						54	**Other Services and Charges**			
78,491	91,168	170,000	295,000	42,845	15 %	5423000	M&R Equip	170,000	120,000	145,000
0	5,700	25,000	0	0	****	5425000	R&BMaint	25,000	25,000	0
1,307	0	5,000	5,000	970	19 %	5426100	Equip Other Rntl	5,000	5,000	5,000
58,800	62,133	74,100	74,100	42,332	57 %	5481000	Other ContractSv	74,100	77,300	77,300
0	0	1,500	1,500	0	0 %	5493100	Marketing and Ad	1,500	1,500	1,500
138,599	159,001	275,600	375,600	86,148	23 %		**Subtotals:**	275,600	228,800	228,800
						56	**Other Expenses**			

Galveston County, Texas

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

2370 Fund: Flood Control Fund
2961 Department: Flood Control
296121 Division: Seawall Maintenance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	10,750	0	0	0	****	5721000	Buildings	0	0	0
6,104	5,007	6,500	6,500	4,919	76 %	5741000	Equipment	0	23,000	23,000
0	0	66,000	66,000	51,592	78 %	5742000	Heavy Equipment	0	68,000	68,000
0	32,978	0	0	0	****	5743000	Vehicles	0	0	0
138,798	0	0	0	0	****	5744000	Furn Fixtures	0	0	0
144,902	48,735	72,500	72,500	56,511	78 %		**Subtotals:**	0	91,000	91,000
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
657,995	549,992	747,074	847,074	455,743	54 %		**Fund Cost Center Totals:**	671,612	718,525	718,525

Galveston County, Texas

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

2370 Fund: Flood Control Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2370 Fund: Flood Control Fund
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
2,061,758	**1,866,488**	**3,671,143**	**3,946,143**	**2,505,161**	63 %		**Flood Control Fund Totals:**	**2,032,139**	**2,897,611**	**3,397,611**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2410 Fund: Mosquito Control District Fund
4111 Department: Mosquito Control District
411100 Division: Mosquito Control District

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
399,957	423,768	407,196	407,196	372,172	91 %	5100000	Salaries	401,690	401,690	401,690
1,036	0	5,000	5,000	1,353	27 %	5112001	Vac/SickLvPyOut	5,000	5,000	5,000
15,903	696	29,400	29,400	7,590	26 %	5120001	Seasonal Help	29,400	35,000	35,000
0	1,274	7,500	7,500	337	4 %	5130000	Overtime	7,500	10,000	10,000
66,658	70,682	71,951	71,951	62,052	86 %	5151000	Cnty Hlth Insur	73,260	73,260	73,260
31,774	30,496	30,496	30,496	25,413	83 %	5151001	Self Insurance	30,496	30,496	30,496
6,126	6,259	6,529	6,529	5,619	86 %	5152102	Medicare FICA	6,437	6,563	6,563
45,783	50,071	49,897	49,897	44,377	89 %	5153000	Pension - TCDRS	49,169	51,162	51,162
35,188	37,255	36,845	36,845	32,769	89 %	5154000	Alternate Plan	36,309	36,581	36,581
211	9	403	403	104	26 %	5154111	Alt Pln-Nonp Emp	403	480	480
1,780	1,616	1,623	1,623	1,352	83 %	5155000	UnemplCompens	1,600	1,044	1,044
8,574	8,574	8,574	8,574	7,145	83 %	5156000	Worker's Compens	0	8,574	8,574
612,993	630,704	655,414	655,414	560,288	85 %		**Subtotals:**	641,264	659,850	659,850
						53	**Supplies**			
2,695	4,265	6,000	6,000	4,682	78 %	5310000	Admin Supplies	6,000	12,000	12,000
27,743	40,310	21,400	22,811	18,187	80 %	5310001	ExtraordinarySpl	21,400	25,800	25,800
4,374	2,278	4,500	4,500	2,026	45 %	5310002	Oper Supplies	4,500	4,500	4,500
0	0	300	300	0	0 %	5311140	Postage	300	300	300
5,235	4,177	7,000	7,000	3,760	54 %	5312101	Uniforms	7,000	7,000	7,000
1,849	2,121	5,200	5,200	1,159	22 %	5313100	Clean/Hshld Supp	5,200	5,200	5,200
224,542	316,139	400,000	400,000	308,230	77 %	5313301	InsecticidsChem	400,000	400,000	400,000
0	0	4,300	4,300	2,284	53 %	5315010	Oils & Lubricant	4,300	4,300	4,300
0	0	300	300	0	0 %	5317000	BooksPriodcls	300	300	300
26,348	20,042	78,000	78,000	16,234	21 %	5322010	Fuel	78,000	78,000	78,000
860	1,583	2,000	2,000	1,288	64 %	5361001	VHMake Ready	2,000	2,000	2,000
293,650	390,918	529,000	530,411	357,854	67 %		**Subtotals:**	529,000	539,400	539,400
						54	**Other Services and Charges**			

Galveston County, Texas

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

2410 Fund: Mosquito Control District Fund
4111 Department: Mosquito Control District
411100 Division: Mosquito Control District

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
1,950	5,879	27,500	27,500	23,274	85 %	5419301	Software Licensi	27,500	18,500	18,500
48,944	30,053	50,000	48,000	23,564	49 %	5423000	M&R Equip	50,000	50,000	50,000
6,826	4,091	18,000	18,000	3,337	19 %	5423110	Vehicle Maintena	18,000	18,000	18,000
9,214	6,387	16,000	14,589	6,850	47 %	5424000	Building Mainten	16,000	16,000	16,000
4,323	5,445	11,500	11,500	9,184	80 %	5426200	Bldg Leases/Rntl	11,500	9,000	9,000
0	0	600	600	440	73 %	5492306	Cellphone Allow	600	600	600
3,041	3,566	4,100	6,100	4,503	74 %	5496100	Travel and Confe	4,100	4,900	4,900
0	0	100	100	35	35 %	5498000	Memb&Dues	100	300	300
153	778	1,100	1,100	740	67 %	5498004	Professional Lic	1,100	1,100	1,100
74,454	56,201	128,900	127,489	71,930	56 %		**Subtotals:**	128,900	118,400	118,400
						56	**Other Expenses**			
0	8,232	8,233	8,233	8,232	100 %	5602200	RefndsAdVlrmTx	8,233	8,233	8,233
0	8,232	8,233	8,233	8,232	100 %		**Subtotals:**	8,233	8,233	8,233
						57	**Capital Outlay**			
5,800	0	41,900	0	0	****	5705112	Mosq Cntl Cp Out	0	17,100	17,100
0	0	0	6,500	5,869	90 %	5741000	Equipment	0	0	0
83,539	22,253	58,000	176,850	106,252	60 %	5743000	Vehicles	0	60,000	60,000
0	0	0	35,400	34,780	98 %	5745000	Tech Hardware	0	0	0
89,339	22,253	99,900	218,750	146,901	67 %		**Subtotals:**	0	77,100	77,100
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
1,070,437	1,108,309	1,421,447	1,540,297	1,145,207	74 %		**Fund Cost Center Totals:**	1,307,397	1,402,983	1,402,983

Galveston County, Texas

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

2410 Fund: Mosquito Control District Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	300,000	181,150	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	300,000	181,150	0	0 %		**Subtotals:**	0	0	0
0	0	300,000	181,150	0	0 %		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
1,070,437	**1,108,309**	**1,721,447**	**1,721,447**	**1,145,207**	67 %		**Mosquito Control District Fund Totals:**	**1,307,397**	**1,402,983**	**1,402,983**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
1721 Department: Fleet Management
172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
5220 Department: Beach and Parks Department
522021 Division: Parks Safety

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

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

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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
74,682	88,370	97,970	97,970	92,086	94 %	5100000	Salaries	110,729	96,767	96,767
0	0	0	0	475	****	5112001	Vac/SickLvPyOut	0	0	0
658	765	500	500	2,551	510 %	5116010	Sft Diff	200	500	500
33,672	30,085	65,000	65,000	32,899	51 %	5120001	Seasonal Help	65,000	65,000	65,000
116,068	140,708	222,000	197,000	104,362	53 %	5130000	Overtime	222,000	222,000	222,000
9,156	11,344	15,699	15,699	12,728	81 %	5151000	Cnty Hlth Insur	15,984	15,984	15,984
5,296	5,545	5,545	5,545	4,620	83 %	5151001	Self Insurance	5,545	5,545	5,545
1,573	1,738	5,587	5,587	5,300	95 %	5152102	Medicare FICA	5,772	5,575	5,575
8,519	10,554	38,006	38,006	39,031	103 %	5153000	Pension - TCDRS	39,521	39,145	39,145
6,562	7,726	28,065	28,065	28,822	103 %	5154000	Alternate Plan	29,183	27,985	27,985
444	412	891	891	499	56 %	5154111	Alt Pln-Nonp Emp	891	891	891
1,561	1,377	1,389	1,389	115	8 %	5155000	UnemplCompens	1,435	888	888
1,429	1,429	1,429	1,429	1,190	83 %	5156000	Worker's Compens	0	1,429	1,429
259,624	300,056	482,081	457,081	324,686	71 %		**Subtotals:**	496,260	481,709	481,709
						53	**Supplies**			
528	166	1,500	1,500	984	66 %	5310000	Admin Supplies	1,500	1,500	1,500
0	93	0	0	0	****	5310001	ExtraordinarySpl	0	0	0
14,979	12,762	18,000	18,000	14,422	80 %	5310002	Oper Supplies	18,000	18,000	18,000
2,853	2,238	6,000	6,000	2,835	47 %	5312101	Uniforms	6,000	6,000	6,000
0	0	4,000	14,000	5,686	41 %	5361001	VHMake Ready	4,000	6,000	6,000
18,360	15,260	29,500	39,500	23,928	61 %		**Subtotals:**	29,500	31,500	31,500
						54	**Other Services and Charges**			
13,745	37,110	20,000	20,000	0	0 %	5410000	Prof Serv	20,000	25,000	25,000
7,312	10,535	12,000	12,000	524	4 %	5423000	M&R Equip	12,000	12,000	12,000
0	400	50,000	50,000	43,687	87 %	5426100	Equip Other Rntl	50,000	60,000	60,000
30,440	149,663	145,000	145,000	76,982	53 %	5481000	Other ContractSv	145,000	220,000	220,000
2,571	3,613	2,000	2,000	2,829	141 %	5481201	Banking Fees	2,000	5,000	5,000

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
5220 Department: Beach and Parks Department
522042 Division: Beach Maintenance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
17,782	14,545	30,000	10,500	5,770	55 %	5493100	Marketing and Ad	30,000	30,000	30,000
580	380	1,300	1,300	620	48 %	5496100	Travel and Confe	1,300	1,300	1,300
72,430	216,247	260,300	240,800	130,413	54 %		**Subtotals:**	260,300	353,300	353,300
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	89,540	0	1,847,698	256,268	14 %	5721000	Buildings	0	0	0
12,685	3,185	0	0	0	****	5732000	Parks&Open Space	0	0	0
55,297	0	221,000	203,597	203,596	100 %	5742000	Heavy Equipment	0	230,000	230,000
23,533	11,551	60,000	73,380	70,577	96 %	5743000	Vehicles	0	48,000	48,000
91,515	104,278	281,000	2,124,675	530,442	25 %		**Subtotals:**	0	278,000	278,000
441,930	635,843	1,052,881	2,862,056	1,009,471	35 %		**Fund Cost Center Totals:**	786,060	1,144,509	1,144,509

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
5220 Department: Beach and Parks Department
522044 Division: Gco tube Extension-BPP#2

Current Fiscal Year is 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
283,077	141,607	0	350,595	51,350	15 %	5711000	Land	0	0	0
283,077	141,607	0	350,595	51,350	15 %		**Subtotals:**	0	0	0
283,077	141,607	0	350,595	51,350	15 %		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

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

2601 Fund: Beach & Parks Fund
5440 Department: Beach Maintenance-Rd & Bridge
544042 Division: Beach Maintenance-Rd & Bridge

Current Fiscal Year is 92.9 % Complete

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

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 92.9 % Complete

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

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
728,619	**781,039**	**2,457,881**	**3,217,651**	**1,060,821**	33 %		**Beach & Parks Fund Totals:**	**791,060**	**1,149,509**	**2,549,509**

Galveston County, Texas

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

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

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2602 Fund: Beach Maintenance-Rd & Bridge
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

2602 Fund: Beach Maintenance-Rd & Bridge
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Beach Maintenance-Rd & Bridge**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2621 Fund: Museum & Historical Comm
5132 Department: Galveston County Museum
513200 Division: Galv Cnty Museum Collections

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	7,000	7,000	0	0 %	5310000	Admin Supplies	7,000	0	0
0	0	10,000	10,000	0	0 %	5310002	Oper Supplies	10,000	0	0
0	0	17,000	17,000	0	0 %		**Subtotals:**	17,000	0	0
0	0	17,000	17,000	0	0 %		**Fund Cost Center Totals:**	17,000	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2621 Fund: Museum & Historical Comm
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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**	**17,000**	**17,000**	**0**	0 %		**Museum & Historical Comm Totals:**	**17,000**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

2780 Fund: Moody Foundation Grant
2234 Department: Constable Pct #2
223401 Division: Const 2 Ballistic Helmets/Tour

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	0	68,400	68,363	100 %	5312101	Uniforms	68,400	0	0
0	0	0	68,400	68,363	100 %		**Subtotals:**	68,400	0	0
0	0	0	68,400	68,363	100 %		**Fund Cost Center Totals:**	68,400	0	0
0	**0**	**0**	**68,400**	**68,363**	100 %		**Moody Foundation Grant Totals:**	**68,400**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: **UnltdTax Rd Bds Sr 2017**
3151 Department: **Highways & Roads Special Proj**
315131 Division: **Bel Road-Kemah**

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	1,378,335	932,123	68 %	5481000	Other ContractSv	1,378,335	0	0
0	0	0	1,378,335	932,123	68 %		**Subtotals:**	1,378,335	0	0
0	0	0	1,378,335	932,123	68 %		**Fund Cost Center Totals:**	1,378,335	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
3151 Department: Highways & Roads Special Proj
315132 Division: Texas Ave-14th N to 6th N

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	593,000	368,229	62 %	5410000	Prof Serv	593,000	0	0
0	0	0	4,757,064	0	0 %	5481000	Other ContractSv	4,757,064	0	0
0	0	0	5,350,064	368,229	7 %		**Subtotals:**	5,350,064	0	0
0	0	0	5,350,064	368,229	7 %		**Fund Cost Center Totals:**	5,350,064	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
3151 Department: Highways & Roads Special Proj
315133 Division: Century Blvd-Sea Lion Tech to

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	543,000	166,598	31 %	5410000	Prof Serv	543,000	0	0
0	0	0	1,509,824	0	0 %	5481000	Other ContractSv	1,509,824	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	2,053,324	166,598	8 %		**Subtotals:**	2,053,324	0	0
0	0	0	2,053,324	166,598	8 %		**Fund Cost Center Totals:**	2,053,324	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
3151 Department: Highways & Roads Special Proj
315134 Division: Dror Avenue-CL Shores

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	181,000	58,274	32 %	5410000	Prof Serv	181,000	0	0
0	0	0	218,500	0	0 %	5481000	Other ContractSv	218,500	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	400,000	58,274	15 %		**Subtotals:**	400,000	0	0
0	0	0	400,000	58,274	15 %		**Fund Cost Center Totals:**	400,000	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
3151 Department: Highways & Roads Special Proj
315135 Division: Friendswood Lakes Blvd

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	712,000	204,673	29 %	5410000	Prof Serv	712,000	0	0
0	0	0	2,857,500	0	0 %	5481000	Other ContractSv	2,857,500	0	0
0	0	0	500	0	0 %	5493100	Marketing and Ad	500	0	0
0	0	0	3,570,000	204,673	6 %		**Subtotals:**	3,570,000	0	0
0	0	0	3,570,000	204,673	6 %		**Fund Cost Center Totals:**	3,570,000	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3014 Fund: UnltdTax Rd Bds Sr 2017
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**12,751,723**	**1,729,899**	14 %		**UnltdTax Rd Bds Sr 2017 Totals:**	**12,751,723**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1261 Department: District Clerk
126112 Division: Jury Wheel

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	105,360	0	0	0	****	5746000	Software	0	0	0
0	105,360	0	0	0	****		**Subtotals:**	0	0	0
0	105,360	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159101 Division: OnBase

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	36,000	36,000	0	0 %	5419301	Software Licensi	36,000	0	0
0	965	80,000	80,000	157,415	197 %	5481000	Other ContractSv	80,000	0	0
0	965	116,000	116,000	157,415	136 %		**Subtotals:**	116,000	0	0
						57	**Capital Outlay**			
0	27,583	0	0	0	****	5746000	Software	0	0	0
0	27,583	0	0	0	****		**Subtotals:**	0	0	0
0	28,549	116,000	116,000	157,415	136 %		**Fund Cost Center Totals:**	116,000	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159102 Division: Sharepoint

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	39,939	25,000	25,000	58,503	234 %	5481000	Other ContractSv	25,000	120,000	120,000
0	39,939	25,000	25,000	58,503	234 %		**Subtotals:**	25,000	120,000	120,000
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	39,939	25,000	25,000	58,503	234 %		**Fund Cost Center Totals:**	25,000	120,000	120,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: **County Capital Projects Fund**
1591 Department: **Information Technology**
159103 Division: **Odyssey**

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	147,734	0	0	0	****	5784000	CIP Tech Project	0	0	0
0	147,734	0	0	0	****		**Subtotals:**	0	0	0
0	147,734	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159104 Division: OneSolution

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****	5310001	ExtraordinarySpl	0	9,000	9,000
0	0	0	0	0	****		**Subtotals:**	0	9,000	9,000
						54	**Other Services and Charges**			
0	0	2,500	-38,700	0	0 %	5481000	Other ContractSv	2,500	0	0
0	0	2,500	-38,700	0	0 %		**Subtotals:**	2,500	0	0
						57	**Capital Outlay**			
21,580	427	0	0	8,340	****	5784000	CIP Tech Project	0	0	0
21,580	427	0	0	8,340	****		**Subtotals:**	0	0	0
21,580	427	2,500	-38,700	8,340	-22 %		**Fund Cost Center Totals:**	2,500	9,000	9,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159105 Division: CIJS

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
159106 Division: Desktop Refresh

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
159107 Division: Wireless Connect

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
29,881	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
29,881	0	0	0	0	****		**Subtotals:**	0	0	0
29,881	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159108 Division: Audiovisual

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
26,907	9,786	75,000	75,000	17,304	23 %	5310001	ExtraordinarySpl	75,000	2,500	2,500
26,907	9,786	75,000	75,000	17,304	23 %		**Subtotals:**	75,000	2,500	2,500
						54	**Other Services and Charges**			
0	0	0	0	0	****	5423000	M&R Equip	0	7,500	7,500
0	0	30,000	30,000	10,206	34 %	5481000	Other ContractSv	30,000	0	0
0	0	30,000	30,000	10,206	34 %		**Subtotals:**	30,000	7,500	7,500
						57	**Capital Outlay**			
0	29,173	25,000	25,000	0	0 %	5745000	Tech Hardware	0	0	0
17,171	0	0	0	0	****	5784000	CIP Tech Project	0	0	0
17,171	29,173	25,000	25,000	0	0 %		**Subtotals:**	0	0	0
44,078	38,959	130,000	130,000	27,510	21 %		**Fund Cost Center Totals:**	105,000	10,000	10,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159109 Division: DR Storage

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
9,715	902	15,000	15,000	13,507	90 %	5310001	ExtraordinarySpl	15,000	0	0
9,715	902	15,000	15,000	13,507	90 %		**Subtotals:**	15,000	0	0
						57	**Capital Outlay**			
243,354	0	440,000	440,000	397,876	90 %	5745000	Tech Hardware	0	0	0
0	0	200,000	200,000	196,017	98 %	5746000	Software	0	0	0
243,354	0	640,000	640,000	593,894	93 %		**Subtotals:**	0	0	0
253,070	902	655,000	655,000	607,401	93 %		**Fund Cost Center Totals:**	15,000	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: **County Capital Projects Fund**
1591 Department: **Information Technology**
159110 Division: **Network Update**

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
1,404	77,391	300,000	300,000	72,943	24 %	5310001	ExtraordinarySpl	300,000	25,000	25,000
1,404	77,391	300,000	300,000	72,943	24 %		**Subtotals:**	300,000	25,000	25,000
						57	**Capital Outlay**			
0	592,390	440,000	440,000	466,120	106 %	5745000	Tech Hardware	0	75,000	75,000
0	592,390	440,000	440,000	466,120	106 %		**Subtotals:**	0	75,000	75,000
1,404	669,782	740,000	740,000	539,063	73 %		**Fund Cost Center Totals:**	300,000	100,000	100,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159112 Division: Network Enterprise Agreement

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	682,000	0	0 %	5419301	Software Licensi	0	675,000	675,000
0	0	0	682,000	0	0 %		**Subtotals:**	0	675,000	675,000
0	0	0	682,000	0	0 %		**Fund Cost Center Totals:**	0	675,000	675,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159126 Division: 2014 SAVNS

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
159133 Division: Phone System

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	100,200	100,200	0	0 %	5310001	ExtraordinarySpl	100,200	0	0
0	0	100,200	100,200	0	0 %		**Subtotals:**	100,200	0	0
						57	**Capital Outlay**			
0	0	70,000	70,000	0	0 %	5745000	Tech Hardware	0	0	0
0	0	115,000	115,000	0	0 %	5746000	Software	0	0	0
0	0	185,000	185,000	0	0 %		**Subtotals:**	0	0	0
0	0	285,200	285,200	0	0 %		**Fund Cost Center Totals:**	100,200	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159135 Division: Time and Attendance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	59,784	10,000	6,000	5,826	97 %	5310001	ExtraordinarySpl	10,000	0	0
0	59,784	10,000	6,000	5,826	97 %		**Subtotals:**	10,000	0	0
						54	**Other Services and Charges**			
0	35,899	0	4,000	8,000	200 %	5481000	Other ContractSv	0	0	0
0	35,899	0	4,000	8,000	200 %		**Subtotals:**	0	0	0
0	95,684	10,000	10,000	13,826	138 %		**Fund Cost Center Totals:**	10,000	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1591 Department: Information Technology
159136 Division: Law Enforcement Infrastructure

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	1,257,888	0	0	56,365	****	5745000	Tech Hardware	0	0	0
0	276,336	0	0	147,207	****	5746000	Software	0	0	0
0	1,534,224	0	0	203,573	****		**Subtotals:**	0	0	0
0	1,534,224	0	0	203,573	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1790 Department: Administration
179010 Division: Administration Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
1791 Department: Bldgs Major Improv
179190 Division: Texas City Employee clinic

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
1793 Department: Building Construction
179330 Division: Galv Fire/EMS Station

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
5292 Department: County Parks Facilities
529216 Division: J.B. Park Arena

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3100 Fund: County Capital Projects Fund
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
350,014	**2,661,564**	**1,963,700**	**2,604,500**	**1,615,634**	62 %		**County Capital Projects Fund Totals:**	**673,700**	**914,000**	**914,000**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	118,353	0	0	0	****	5722000	Building Improve	0	0	0
0	118,353	0	0	0	****		**Subtotals:**	0	0	0
0	118,353	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
5220 Department: Beach and Parks Department
522020 Division: Parks

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	500,000	500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	500,000	500,000	0	0 %		**Subtotals:**	0	0	1,000,000
0	0	500,000	500,000	0	0 %		**Fund Cost Center Totals:**	0	0	1,000,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3101 Fund: Capital Replenishment
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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	**118,353**	**500,000**	**500,000**	**0**	0 %		**Capital Replenishment Totals:**	**0**	**0**	**1,000,000**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
1790 Department: Administration
179010 Division: Administration Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
1791 Department: Bldgs Major Improv
179119 Division: Ag Extension Svc at Carbide Pk

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
1791 Department: Bldgs Major Improv
179135 Division: Mid-County Annex

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
1791 Department: Bldgs Major Improv
179136 Division: Records Storage Bldg

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
1791 Department: Bldgs Major Improv
179137 Division: North County Annex

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
1793 Department: Building Construction
179331 Division: Animal Resource Center

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3120 Fund: Limited Tax Cnty Bldg Bds Sr09
1793 Department: Building Construction
179333 Division: Llewellyn Building

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Limited Tax Cnty Bldg Bds Sr09**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3205 Fund: Construction/Improv COB 99
1791 Department: Bldgs Major Improv
179110 Division: Crthse Renovations-Various Prj

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Construction/Improv COB 99 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3206 Fund: Comb Tax/Revenue COB Sr 2003C
1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
						57	Capital Outlay			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3206 Fund: Comb Tax/Revenue COB Sr 2003C
1791 Department: Bldgs Major Improv
179110 Division: Crthse Renovations-Various Prj

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
1791 Department: Bldgs Major Improv
179125 Division: Crthse Renovation-Mgr/Agent

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
1791 Department: Bldgs Major Improv
179126 Division: Crthse Renov-Bldg Construction

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
1791 Department: Bldgs Major Improv
179199 Division: Museum Renovations

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
1793 Department: Building Construction
179305 Division: County Building Construction

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3206 Fund: Comb Tax/Revenue COB Sr 2003C
3121 Department: Road Department
312113 Division: Road and Bridge Projects

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
3121 Department: Road Department
312114 Division: Flood Control Projects

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3206 Fund: Comb Tax/Revenue COB Sr 2003C
5220 Department: Beach and Parks Department
522020 Division: Parks

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****	**Comb Tax/Revenue COB Sr 2003C**		**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3220 Fund: Jst Ctr & Pub Saf Bl Bds Sr 01
1791 Department: Bldgs Major Improv
179125 Division: Crthse Renovation-Mgr/Agent

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3220 Fund: Jst Ctr & Pub Saf Bl Bds Sr 01
1791 Department: Bldgs Major Improv
179126 Division: Crthse Renov-Bldg Construction

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3220 Fund: Jst Ctr & Pub Saf Bl Bds Sr 01
1793 Department: Building Construction
179304 Division: Construction Manager/Agent

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3220 Fund: Jst Ctr & Pub Saf Bl Bds Sr 01
1793 Department: Building Construction
179305 Division: County Building Construction

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Jst Ctr & Pub Saf Bl Bds Sr 01 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3222 Fund: Ltd Tax Crim Jst Bds Sr 2003A
1791 Department: Bldgs Major Improv
179126 Division: Crthse Renov-Bldg Construction

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3222 Fund: Ltd Tax Crim Jst Bds Sr 2003A
1793 Department: Building Construction
179304 Division: Construction Manager/Agent

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3222 Fund: Ltd Tax Crim Jst Bds Sr 2003A
1793 Department: Building Construction
179305 Division: County Building Construction

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Ltd Tax Crim Jst Bds Sr 2003A Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3271 Fund: Parks Dept Capital Projects
5292 Department: County Parks Facilities
529215 Division: Bayside Regional Park

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
35,166	9,828	0	0	0	****	5737816	Bayside Regional	0	0	0
35,166	9,828	0	0	0	****		**Subtotals:**	0	0	0
35,166	9,828	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
35,166	**9,828**	**0**	**0**	**0**	****		**Parks Dept Capital Projects Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3306 Fund: Road Capital Project Fund-1987
3151 Department: Highways & Roads Special Proj
315112 Division: S.H. 3 Project

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3306 Fund: Road Capital Project Fund-1987
3151 Department: Highways & Roads Special Proj
315115 Division: F.M. 517 Project

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3306 Fund: Road Capital Project Fund-1987
3151 Department: Highways & Roads Special Proj
315118 Division: F.M. 1764 Project

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3306 Fund: Road Capital Project Fund-1987
3151 Department: Highways & Roads Special Proj
315127 Division: Highways & Roads

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Road Capital Project Fund-1987**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3307 Fund: Unltd Tax Road Bonds Sr 2003B
1790 Department: Administration
179010 Division: Administration Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
3121 Department: Road Department
312111 Division: Non-County Roads

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
3121 Department: Road Department
312131 Division: Galv/Signals Var Loc

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
3122 Department: Roads,Culverts,and Park Rds
312200 Division: Fort Travis Park

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
3151 Department: Highways & Roads Special Proj
315108 Division: FM 646 Pass Thru Toll

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
3151 Department: Highways & Roads Special Proj
315109 Division: FM 646-IH 45 to FM 270

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
3151 Department: Highways & Roads Special Proj
315127 Division: Highways & Roads

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3307 Fund: Unltd Tax Road Bonds Sr 2003B
3151 Department: Highways & Roads Special Proj
315161 Division: SH 96

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Unltd Tax Road Bonds Sr 2003B**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3308 Fund: Unlimited Tax Rd Bds Ser 2001
1790 Department: Administration
179010 Division: Administration Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
3121 Department: Road Department
312111 Division: Non-County Roads

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
3122 Department: Roads,Culverts,and Park Rds
312200 Division: Fort Travis Park

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
3122 Department: Roads,Culverts,and Park Rds
312230 Division: 25th Avenue Texas City

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
3151 Department: Highways & Roads Special Proj
315108 Division: FM 646 Pass Thru Toll

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
3151 Department: Highways & Roads Special Proj
315111 Division: FM 646 frm I45 to FM 517

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3308 Fund: Unlimited Tax Rd Bds Ser 2001
3151 Department: Highways & Roads Special Proj
315161 Division: SH 96

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Unlimited Tax Rd Bds Ser 2001 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3310 Fund: Pass Thru Toll Rv Lt Tx BdSr07
3151 Department: Highways & Roads Special Proj
315162 Division: Pass Thru Toll Rv LtTx Bd Sr07

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3310 Fund: Pass Thru Toll Rv Lt Tx BdSr07
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Pass Thru Toll Rv Lt Tx BdSr07**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3312 Fund: **Unltd Tax Road Bonds Sr 2009**
3121 Department: **Road Department**
312111 Division: **Non-County Roads**

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
1,673	0	0	0	0	****	5731119	FM646/SH6/FM1764	0	0	0
70,649	-0	0	0	1,860,992	****	5731608	Calder Rd Imprv	0	0	0
72,322	-0	0	0	1,860,992	****		**Subtotals:**	0	0	0
72,322	-0	0	0	1,860,992	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3312 Fund: Unltd Tax Road Bonds Sr 2009
3121 Department: Road Department
312112 Division: County Road

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
72,322	**-0**	**0**	**0**	**1,860,992**	****		**Unltd Tax Road Bonds Sr 2009 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3315 Fund: Galv Causeway RR Bridge Proj
3132 Department: Road/Engineer
313200 Division: Road and Engineering

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Galv Causeway RR Bridge Proj Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3316 Fund: Cnty Road & Bridge Projects
3123 Department: Roads,Streets, Etc
312301 Division: Grand Cay Project

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
7,019	0	0	0	0	****	5731520	Skyln Dr Proj	0	0	0
7,019	0	0	0	0	****		**Subtotals:**	0	0	0
7,019	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
7,019	**0**	**0**	**0**	**0**	****		**Cnty Road & Bridge Projects Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3370 Fund: Ltd Tax Flood Control Bds Sr09
3132 Department: Road/Engineer
313202 Division: County Flood Control Projects

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Ltd Tax Flood Control Bds Sr09**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
2963 Department: Flood Control/Engineer
296310 Division: Texas City Levee

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
2963 Department: Flood Control/Engineer
296315 Division: Skyline Drive

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
2963 Department: Flood Control/Engineer
296316 Division: Texas City Dike Road Imprvmts

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
2963 Department: Flood Control/Engineer
296321 Division: La Marque Pump Station

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
2963 Department: Flood Control/Engineer
296335 Division: Concrete I Wall Modification

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
3132 Department: Road/Engineer
313201 Division: San Leon Road Improvements

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

3373 Fund: Gal Cnty Cert of Oblig Sr 2008
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Gal Cnty Cert of Oblig Sr 2008 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4010 Fund: Rfd Ltd 91/Rd 87 GO 99
8108 Department: Debt Serv-Refd/Defeased Bonds
810810 Division: 1999 Refnd Ltd 91& Rd 87 GO

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	**0**	**0**	**0**	**0**	****		**Rfd Ltd 91/Rd 87 GO 99 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4014 Fund: UnltdTax Rd Refd Bds Sr 2017
8108 Department: Debt Serv-Refd/Defeased Bonds
810819 Division: UnltdTax Rd Refd Bds Sr 2017

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
0	0	3,415,000	3,415,000	3,415,000	100 %	5810000	Debt Service - P	3,415,000	3,605,000	3,605,000
0	1,880,582	3,110,150	3,110,150	3,110,150	100 %	5820010	Debt Service - I	3,110,150	2,969,750	2,969,750
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
0	54,846,216	0	0	0	****	5870100	Rfd Bnd Escrw Ag	0	0	0
0	56,726,799	6,525,650	6,525,650	6,525,150	100 %		**Subtotals:**	6,525,650	6,575,250	6,575,250
						59	**Other Financing Uses**			
0	706,194	0	0	0	****	5860000	Bond Issue Cost	0	0	0
0	706,194	0	0	0	****		**Subtotals:**	0	0	0
0	57,432,994	6,525,650	6,525,650	6,525,150	100 %		**Fund Cost Center Totals:**	6,525,650	6,575,250	6,575,250

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4014 Fund: UnltdTax Rd Refd Bds Sr 2017
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	32,000,000	0	0	0	****	5913014	TTo UTRd17Cap	0	0	0
0	32,000,000	0	0	0	****		**Subtotals:**	0	0	0
0	32,000,000	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**89,432,994**	**6,525,650**	**6,525,650**	**6,525,150**	100 %		**UnltdTax Rd Refd Bds Sr 2017 Totals:**	**6,525,650**	**6,575,250**	**6,575,250**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4015 Fund: LtdTax Fld Crtl RfdBds Sr 2017
8108 Department: Debt Serv-Refd/Defeased Bonds
810820 Division: LtdTax Fld Crtl RfdBds Sr 2017

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
0	0	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	780,000	780,000
0	331,717	559,650	559,650	559,650	100 %	5820010	Debt Service - I	559,650	546,950	546,950
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	331,717	660,150	660,150	660,000	100 %		**Subtotals:**	660,150	1,327,450	1,327,450
0	331,717	660,150	660,150	660,000	100 %		**Fund Cost Center Totals:**	660,150	1,327,450	1,327,450
0	**331,717**	**660,150**	**660,150**	**660,000**	100 %		**LtdTax Fld Crtl RfdBds Sr 2017**	**660,150**	**1,327,450**	**1,327,450**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4016 Fund: Ltd Tax Bldg Bds Sr 2017A
8108 Department: Debt Serv-Refd/Defeased Bonds
810821 Division: Ltd Tax Bldg Bds Sr 2017A

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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	172,944	291,300	291,300	291,300	100 %	5820010	Debt Service - I	291,300	289,300	289,300
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	172,944	391,800	391,800	391,650	100 %		**Subtotals:**	391,800	389,800	389,800
0	172,944	391,800	391,800	391,650	100 %		**Fund Cost Center Totals:**	391,800	389,800	389,800
0	**172,944**	**391,800**	**391,800**	**391,650**	100 %	**Ltd Tax Bldg Bds Sr 2017A Totals:**		**391,800**	**389,800**	**389,800**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4017 Fund: Ltd Tax Refunding Bnds Sr 2017
8108 Department: Debt Serv-Refd/Defeased Bonds
810818 Division: Ltd Tax Refunding Bnds Sr 2017

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
0	2,155,000	3,840,000	3,840,000	3,840,000	100 %	5810000	Debt Service - P	3,840,000	4,105,000	4,105,000
1,559,324	2,891,650	2,793,300	2,793,300	2,793,300	100 %	5820010	Debt Service - I	2,793,300	2,634,400	2,634,400
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %		**Subtotals:**	6,633,800	6,739,900	6,739,900
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %		**Fund Cost Center Totals:**	6,633,800	6,739,900	6,739,900
1,559,324	**5,047,000**	**6,633,800**	**6,633,800**	**6,633,650**	100 %	**Ltd Tax Refunding Bnds Sr 2017**		**6,633,800**	**6,739,900**	**6,739,900**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4020 Fund: Gen Oblig Refnd Bd Sr 07
8108 Department: Debt Serv-Refd/Defeased Bonds
810813 Division: Gen Oblig Refnd Bd Sr 07

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
3,870,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
1,496,887	0	0	0	0	****	5820010	Debt Service - I	0	0	0
5,366,887	0	0	0	0	****		**Subtotals:**	0	0	0
5,366,887	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4020 Fund: Gen Oblig Refnd Bd Sr 07
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

4020 Fund: Gen Oblig Refnd Bd Sr 07
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
5,366,887	**0**	**0**	**0**	**0**	****		**Gen Oblig Refnd Bd Sr 07 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
0000 Department: Non-Dept
000000 Division: Non-Divisional

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
1,895,000	1,980,000	2,070,000	2,070,000	2,070,000	100 %	5810000	Debt Service - P	2,070,000	2,185,000	2,185,000
1,933,644	1,849,220	1,755,864	1,755,864	1,755,863	100 %	5820010	Debt Service - I	1,755,864	1,642,624	1,642,624
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100 %		**Subtotals:**	3,826,364	3,828,124	3,828,124
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100 %		**Fund Cost Center Totals:**	3,826,364	3,828,124	3,828,124

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
3,828,994	**3,829,570**	**3,826,364**	**3,826,364**	**3,826,263**	100 %		**Ltd Tx Cnty Bld Bd Series 2009 Totals:**	**3,826,364**	**3,828,124**	**3,828,124**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4022 Fund: Ltd Tax Rfd Bonds Series 2011A
8108 Department: Debt Serv-Refd/Defeased Bonds
810814 Division: Ltd Tax Rfd Bonds Series 2011A

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
550,000	1,605,000	0	0	0	****	5810000	Debt Service - P	0	0	0
72,450	32,100	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	0	0	****	5850000	Paying Agt Fees	0	0	0
622,800	1,637,450	0	0	0	****		**Subtotals:**	0	0	0
622,800	1,637,450	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4022 Fund: Ltd Tax Rfd Bonds Series 2011A
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
622,800	**1,637,450**	**0**	**0**	**0**	****		**Ltd Tax Rfd Bonds Series 2011A**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4023 Fund: **Unltd Tx Rf Bds Sr 11B**
8108 Department: **Debt Serv-Refd/Defeased Bonds**
810815 Division: **Unltd Tx Rf Bds Sr 11B**

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
375,000	400,000	410,000	410,000	410,000	100 %	5810000	Debt Service - P	410,000	430,000	430,000
112,550	98,925	82,725	82,725	82,725	100 %	5820010	Debt Service - I	82,725	65,925	65,925
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
487,900	499,275	493,225	493,225	493,125	100 %		**Subtotals:**	493,225	496,425	496,425
487,900	499,275	493,225	493,225	493,125	100 %		**Fund Cost Center Totals:**	493,225	496,425	496,425

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4023 Fund: Unltd Tx Rf Bds Sr 11B
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
487,900	**499,275**	**493,225**	**493,225**	**493,125**	100 %		**Unltd Tx Rf Bds Sr 11B Totals:**	**493,225**	**496,425**	**496,425**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4024 Fund: Ltd Tax Rfd Bnds Sr 2011C
8108 Department: Debt Serv-Refd/Defeased Bonds
810816 Division: Ltd Tx Rfd Bds Sr 2011C

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4024 Fund: Ltd Tax Rfd Bnds Sr 2011C
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Ltd Tax Rfd Bnds Sr 2011C Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4026 Fund: PassThr Toll Rv Ltd Tx Rf 2012
8108 Department: Debt Serv-Refd/Defeased Bonds
810817 Division: Ltd Tax Refund Bds Sr 2012

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
4,275,000	4,575,000	4,750,000	4,750,000	4,750,000	100 %	5810000	Debt Service - P	4,750,000	4,800,000	4,800,000
1,214,600	1,058,050	892,625	892,625	892,625	100 %	5820010	Debt Service - I	892,625	688,750	688,750
300	330	500	500	330	66 %	5850000	Paying Agt Fees	500	500	500
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100 %		**Subtotals:**	5,643,125	5,489,250	5,489,250
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100 %		**Fund Cost Center Totals:**	5,643,125	5,489,250	5,489,250

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4026 Fund: PassThr Toll Rv Ltd Tx Rf 2012
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
5,489,900	**5,633,380**	**5,643,125**	**5,643,125**	**5,642,955**	100%		**PassThr Toll Rv Ltd Tx Rf 2012 Totals:**	**5,643,125**	**5,489,250**	**5,489,250**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4205 Fund: Constr/Imprv Tax/Rev COB 99
8101 Department: Debt Serv- Bldg Bonds
810110 Division: 1999 Tax/Rev COB

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4205 Fund: Constr/Imprv Tax/Rev COB 99
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Constr/Imprv Tax/Rev COB 99 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4207 Fund: Lmtd Tax County Bldg Bds 2019
8101 Department: Debt Serv- Bldg Bonds
810120 Division: Lmtd Tax County Bldg Bds 2019

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
0	0	0	0	0	****	5810000	Debt Service - P	0	50,000	50,000
0	0	0	0	0	****	5820010	Debt Service - I	0	477,378	477,378
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	0	0	****		**Subtotals:**	0	527,878	527,878
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	527,878	527,878
0	**0**	**0**	**0**	**0**	****		**Lmtd Tax County Bldg Bds 2019**	**0**	**527,878**	**527,878**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4214 Fund: Comb Tax/Rev COB Sr 2003
8101 Department: Debt Serv- Bldg Bonds
810119 Division: 2003 Comb Tax/Rev COB

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4214 Fund: Comb Tax/Rev COB Sr 2003
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Comb Tax/Rev COB Sr 2003 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4215 Fund: Limited Tax Jst Cntr Bds 2001
8101 Department: Debt Serv- Bldg Bonds
810117 Division: 01S Limited Tax Jst Ctr Bds

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
1,673,968	1,585,464	1,504,639	1,504,639	1,504,638	100 %	5810000	Debt Service - P	1,504,639	1,421,175	1,421,175
2,211,031	2,339,535	2,460,362	2,460,362	2,460,361	100 %	5820010	Debt Service - I	2,460,362	2,583,826	2,583,826
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		**Subtotals:**	3,965,501	4,005,501	4,005,501
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		**Fund Cost Center Totals:**	3,965,501	4,005,501	4,005,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4215 Fund: Limited Tax Jst Cntr Bds 2001
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
3,885,000	**3,925,000**	**3,965,501**	**3,965,501**	**3,965,000**	100 %		**Limited Tax Jst Cntr Bds 2001 Totals:**	**3,965,501**	**4,005,501**	**4,005,501**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4216 Fund: Lmtd Tax Criminal Jst Sr 03A
8101 Department: Debt Serv- Bldg Bonds
810118 Division: 2003 Ltd Tax Criminal Justice

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4216 Fund: Lmtd Tax Criminal Jst Sr 03A
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Lmtd Tax Criminal Jst Sr 03A Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4230 Fund: COB 2002A Prk Rds/Prking Lots
8106 Department: Debt Serv Road Bonds
810670 Division: COB 02A Prk Rds & Prking Lots

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4230 Fund: COB 2002A Prk Rds/Prking Lots
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**COB 2002A Prk Rds/Prking Lots**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4282 Fund: Ltd Tax Refunding Sr 2003
8108 Department: Debt Serv-Refd/Defeased Bonds
810811 Division: 2003 Ltd Tax Refund

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4282 Fund: Ltd Tax Refunding Sr 2003
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
0	**0**	**0**	**0**	**0**	****		**Ltd Tax Refunding Sr 2003 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4284 Fund: GOblg Refunding '99-01 Bnds'04
8108 Department: Debt Serv-Refd/Defeased Bonds
810812 Division: GnOblg Ref '99-01 Bnds Sr'04

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4284 Fund: GOblg Refunding '99-01 Bnds'04
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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

4284 Fund: GOblg Refunding '99-01 Bnds'04
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**GOblg Refunding '99-01 Bnds'04**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4313 Fund: Unlmtd Tax Road Bonds 2019
8106 Department: Debt Serv Road Bonds
810619 Division: Unlmtd Tax Road Bonds 2019

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
0	0	0	0	0	****	5810000	Debt Service - P	0	100,000	100,000
0	0	0	0	0	****	5820010	Debt Service - I	0	1,272,097	1,272,097
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	0	0	****		**Subtotals:**	0	1,372,597	1,372,597
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	1,372,597	1,372,597
0	**0**	**0**	**0**	**0**	****		**Unlmtd Tax Road Bonds 2019 Totals:**	**0**	**1,372,597**	**1,372,597**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4358 Fund: Pass Thru Toll Rv-Ltd TxBdSr07
8106 Department: Debt Serv Road Bonds
810620 Division: Pass Thru Toll Rev LtTxBdSr07

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4358 Fund: Pass Thru Toll Rv-Ltd TxBdSr07
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Pass Thru Toll Rv-Ltd TxBdSr07**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4362 Fund: COB 2002 San Luis Pass Bridge
8106 Department: Debt Serv Road Bonds
810692 Division: COB 02 San Luis Pass Bridge

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4362 Fund: COB 2002 San Luis Pass Bridge
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**COB 2002 San Luis Pass Bridge Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4368 Fund: Unlimited Tax Rd Bds Ser 2001
8106 Department: Debt Serv Road Bonds
810616 Division: 01 Ser Unlimited Tax Rd Bds

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
1,258,169	1,191,623	1,130,851	1,130,851	1,130,850	100 %	5810000	Debt Service - P	1,130,851	1,068,099	1,068,099
1,661,830	1,758,377	1,849,150	1,849,150	1,849,149	100 %	5820010	Debt Service - I	1,849,150	1,941,902	1,941,902
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %		**Subtotals:**	2,980,501	3,010,501	3,010,501
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %		**Fund Cost Center Totals:**	2,980,501	3,010,501	3,010,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4368 Fund: Unlimited Tax Rd Bds Ser 2001
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
2,920,000	**2,950,000**	**2,980,501**	**2,980,501**	**2,980,000**	100 %		**Unlimited Tax Rd Bds Ser 2001 Totals:**	**2,980,501**	**3,010,501**	**3,010,501**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4369 Fund: Unlimited Tax Road Bd Sr 2003B
8106 Department: Debt Serv Road Bonds
810617 Division: 2003 Unlimited Tax Road Bonds

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4369 Fund: Unlimited Tax Road Bd Sr 2003B
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Unlimited Tax Road Bd Sr 2003B**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
8106 Department: Debt Serv Road Bonds
810618 Division: Unltd Tax Rd Refd Sr 2004A

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						58	**Debt Service**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
8611 Department: Bond Issuance Cost
861110 Division: Bond Issuance Costs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Unlimited Tax Rd Ref Sr 2004A Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4371 Fund: Unltd Tax Road Bonds Sr 2009
8106 Department: Debt Serv Road Bonds
810621 Division: Unltd Tax Rd Bds Sr 2009

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
3,195,000	3,340,000	0	0	0	****	5810000	Debt Service - P	0	0	0
3,191,836	75,283	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	400	400	100 %	5850000	Paying Agt Fees	400	0	0
6,387,186	3,415,633	0	400	400	100 %		**Subtotals:**	400	0	0
6,387,186	3,415,633	0	400	400	100 %		**Fund Cost Center Totals:**	400	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4371 Fund: Unltd Tax Road Bonds Sr 2009
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
6,387,186	**3,415,633**	**0**	**400**	**400**	100 %		**Unltd Tax Road Bonds Sr 2009 Totals:**	**400**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
8107 Department: Debt Serv Flood Bonds
810716 Division: Ltd Tx Fl Ctr BAB Sr 09C-1

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
675,000	700,000	720,000	720,000	720,000	100 %	5810000	Debt Service - P	720,000	0	0
59,825	37,450	12,600	12,600	12,600	100 %	5820010	Debt Service - I	12,600	0	0
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	0	0
735,175	737,800	733,100	733,100	733,000	100 %		**Subtotals:**	733,100	0	0
735,175	737,800	733,100	733,100	733,000	100 %		**Fund Cost Center Totals:**	733,100	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
735,175	**737,800**	**733,100**	**733,100**	**733,000**	100 %		**Ltd Tx Fl Ctr BAB Sr 09C-1 Totals:**	**733,100**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4392 Fund: Gal Cnty Cert of Oblig Sr 2008
8107 Department: Debt Serv Flood Bonds
810715 Division: COB Series 2008

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4392 Fund: Gal Cnty Cert of Oblig Sr 2008
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
0	**0**	**0**	**0**	**0**	****		**Gal Cnty Cert of Oblig Sr 2008 Totals:**	**0**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
0000 Department: Non-Dept
000000 Division: Non-Divisional

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						58	**Debt Service**			
571,790	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	400	400	100 %	5850000	Paying Agt Fees	400	0	0
572,140	350	0	400	400	100 %		**Subtotals:**	400	0	0
572,140	350	0	400	400	100 %		**Fund Cost Center Totals:**	400	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
572,140	**350**	**0**	**400**	**400**	100 %		**Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:**	**400**	**0**	**0**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
1550 Department: Human Resources
155015 Division: Unemployment

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
1550 Department: Human Resources
155020 Division: Workers' Compensation

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
1550 Department: Human Resources
155021 Division: Non-Medical Group Insurance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
190,614	196,241	208,000	208,000	196,635	95 %	5481000	Other ContractSv	208,000	100,000	100,000
35,009	35,009	50,000	50,000	25,189	50 %	5491704	Empl Assist Prog	50,000	50,000	50,000
45,979	43,888	60,000	60,000	31,160	52 %	5491737	Life Insur Prem	60,000	60,000	60,000
271,603	275,139	318,000	318,000	252,985	80 %		**Subtotals:**	318,000	210,000	210,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
271,603	275,139	318,000	318,000	252,985	80 %		**Fund Cost Center Totals:**	318,000	210,000	210,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
1550 Department: Human Resources
155022 Division: Medical Claims Insurance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
22,960	30,978	30,597	30,597	31,855	104 %	5317000	BooksPriodcls	30,597	30,597	30,597
22,960	30,978	30,597	30,597	31,855	104 %		**Subtotals:**	30,597	30,597	30,597
						54	**Other Services and Charges**			
1,228,633	1,189,602	1,304,670	1,304,670	996,364	76 %	5417201	Health Care	1,304,670	1,304,670	1,304,670
282,819	287,071	283,374	283,374	291,952	103 %	5417209	Adm-Med/HSA BC	283,374	283,374	283,374
25,645	25,760	25,680	25,680	26,252	102 %	5417210	Claims Admin-DE	25,680	25,680	25,680
276,947	242,724	277,296	277,296	236,639	85 %	5417211	PPO Fees-MM	277,296	277,296	277,296
12,309	12,364	12,326	12,326	12,601	102 %	5417212	PPO Fees-DE	12,326	12,326	12,326
107,391	106,872	107,527	107,527	109,218	102 %	5417213	UtilizRev (AHH)	107,527	107,527	107,527
8,731	8,851	8,742	8,742	9,101	104 %	5417214	RX Fees	8,742	8,742	8,742
5,000	11,000	12,000	12,000	10,000	83 %	5481000	Other ContractSv	12,000	12,000	12,000
2,619	2,655	2,623	2,623	2,730	104 %	5481201	Banking Fees	2,623	2,623	2,623
8,499,950	7,715,729	7,713,224	7,713,224	6,836,549	89 %	5491511	Medical ClaimsPd	7,713,224	7,713,224	7,713,224
407,454	386,586	407,586	407,586	321,903	79 %	5491512	DentalClaimsPd	407,586	407,586	407,586
20,519	16,242	23,004	23,004	14,661	64 %	5491513	Vision ClaimsPd	23,004	23,004	23,004
4,401,958	4,907,655	3,568,223	3,568,223	3,983,012	112 %	5491514	PrscrpDrugClmsPd	3,568,223	3,568,223	3,568,223
696,464	661,292	790,730	790,730	929,181	118 %	5491735	SpecCvrStpLsPrm	790,730	790,730	790,730
57,933	58,370	61,500	61,500	75,559	123 %	5491736	Agr Stp Los Prem	61,500	61,500	61,500
16,034,377	15,632,779	14,598,505	14,598,505	13,855,727	95 %		**Subtotals:**	14,598,505	14,598,505	14,598,505
16,057,337	15,663,757	14,629,102	14,629,102	13,887,582	95 %		**Fund Cost Center Totals:**	14,629,102	14,629,102	14,629,102

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	2,500,000	2,500,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	0
0	0	2,500,000	2,500,000	0	0 %		**Subtotals:**	0	0	0
0	0	2,500,000	2,500,000	0	0 %		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6123 Fund: Employee Benefits
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
16,328,941	**15,938,897**	**17,447,102**	**17,447,102**	**14,140,568**	81 %		**Employee Benefits Totals:**	**14,947,102**	**14,839,102**	**14,839,102**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1110 Department: County Judge
111000 Division: County Judge

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1140 Department: County Clerk
114000 Division: County Clerk

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1223 Department: Probate Court
122300 Division: Probate Court

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1261 Department: District Clerk
126100 Division: District Clerk

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1515 Department: County Tax Assessor Collector
151500 Division: Tax Assessor/Collector Admin

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1515 Department: County Tax Assessor Collector
151519 Division: Tax Assessor/Collector TxDMV

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1550 Department: Human Resources
155020 Division: Workers' Compensation

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
45,531	40,153	50,000	50,000	40,828	82 %	5411100	Admin Costs	50,000	50,000	50,000
0	10,000	5,000	5,000	0	0 %	5481000	Other ContractSv	5,000	5,000	5,000
2,547	0	800,000	800,000	2,229	0 %	5491600	Worker's Comp Cl	800,000	800,000	800,000
48,079	50,153	855,000	855,000	43,058	5 %		**Subtotals:**	855,000	855,000	855,000
48,079	50,153	855,000	855,000	43,058	5 %		**Fund Cost Center Totals:**	855,000	855,000	855,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1550 Department: Human Resources
155021 Division: Non-Medical Group Insurance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1701 Department: Facilities Services
170100 Division: Facilities Srvs & Maintenance

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
1721 Department: Fleet Management
172111 Division: Fleet Mgmt - Galveston

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211121 Division: Criminal Investigation

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211127 Division: Auto Crimes Task Force

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211131 Division: Identification Division

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211133 Division: Corrections-Sheriff

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211143 Division: Patrol Division

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211150 Division: Warrant's - Sheriff's

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211163 Division: Sheriff Services for ISDS

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2111 Department: Sheriff's Dept
211189 Division: Bailiffs

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2234 Department: Constable Pct #2
223400 Division: Constable Pct #2

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2238 Department: Constable Pct #4
223800 Division: Constable Pct #4

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2561 Department: Juvenile Justice
256100 Division: Juvenile Justice

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2561 Department: Juvenile Justice
256118 Division: Detention

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2561 Department: Juvenile Justice
256155 Division: JJAEP

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2910 Department: Emergency Management
291010 Division: Emergency Management

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
2961 Department: Flood Control
296100 Division: Flood Control

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
3121 Department: Road Department
312120 Division: F.M. Lateral Road

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
4111 Department: Mosquito Control District
411100 Division: Mosquito Control District

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
4401 Department: Contract Services
440100 Division: Contract Services

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
4511 Department: Senior Citizens
451110 Division: Senior Citizens Program

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
4511 Department: Senior Citizens
451131 Division: Home Del Meals - C2

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	Other Services and Charges			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
5220 Department: Beach and Parks Department
522020 Division: Parks

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	750,000	750,000	0	0 %	5930000	Bdgeted Rsvrs	0	0	750,000
0	0	750,000	750,000	0	0 %		**Subtotals:**	0	0	750,000
0	0	750,000	750,000	0	0 %		**Fund Cost Center Totals:**	0	0	750,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6124 Fund: Workers Compensation Fund
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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
48,079	**50,153**	**1,605,000**	**1,605,000**	**43,058**	3 %		**Workers Compensation Fund Totals:**	**855,000**	**855,000**	**1,605,000**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6125 Fund: Unemployment
1550 Department: Human Resources
155015 Division: Unemployment

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						51	**Personnel & Benefits**			
219,793	177,393	0	240,000	135,678	57 %	5155000	UnemplCompens	0	240,000	240,000
219,793	177,393	0	240,000	135,678	57 %		**Subtotals:**	0	240,000	240,000
219,793	177,393	0	240,000	135,678	57 %		**Fund Cost Center Totals:**	0	240,000	240,000
219,793	**177,393**	**0**	**240,000**	**135,678**	57 %		**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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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	50,000	50,000	0	0 %	5491502	Liability Premiu	50,000	50,000	461,000
1,145,488	167,161	260,000	260,000	51,916	20 %	5491503	Claims Paid-Liab	260,000	260,000	260,000
8,387	2,047	14,000	14,000	17,925	128 %	5491700	Public Official	14,000	18,000	18,000
24,098	22,103	40,000	40,000	23,214	58 %	5491701	All Other Bonds	40,000	40,000	40,000
1,369,443	1,397,924	2,400,500	2,400,500	1,471,285	61 %	5491725	Insurance	2,400,500	2,400,000	2,400,000
2,547,416	1,589,235	2,764,500	2,764,500	1,564,341	57 %		**Subtotals:**	2,764,500	2,768,000	3,179,000
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						57	**Capital Outlay**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
2,547,416	1,589,235	2,764,500	2,764,500	1,564,341	57 %		**Fund Cost Center Totals:**	2,764,500	2,768,000	3,179,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6130 Fund: Self Insurance Reserve Fund
9201 Department: Transfers and Reserves
920180 Division: Fund Balance Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						59	**Other Financing Uses**			
0	0	750,000	743,017	0	0 %	5930000	Bdgeted Rsvrs	0	0	1,000,000
0	0	750,000	743,017	0	0 %		**Subtotals:**	0	0	1,000,000
0	0	750,000	743,017	0	0 %		**Fund Cost Center Totals:**	0	0	1,000,000

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

6130 Fund: Self Insurance Reserve Fund
9210 Department: Interfund Oper Transfers Out
921010 Division: Transfers & Reserves

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Tentative Budget
						53	**Supplies**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						54	**Other Services and Charges**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
						56	**Other Expenses**			
0	0	0	0	0	****		**Subtotals:**	0	0	0
0	0	0	0	0	****		**Fund Cost Center Totals:**	0	0	0
2,547,416	**1,589,235**	**3,514,500**	**3,507,517**	**1,564,341**	45 %		**Self Insurance Reserve Fund Totals:**	**2,764,500**	**2,768,000**	**4,179,000**

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

7605 Fund: Escrow Fund
0000 Department: Non-Dept
000000 Division: Non-Divisional

Current Fiscal Year is 92.9 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 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**	**0**	**0**	**0**	****		**Escrow Fund Totals:**	**0**	**0**	**0**
199,960,004	**293,971,140**	**248,944,295**	**268,091,250**	**202,218,678**	75 %		**GRAND TOTAL:**	**210,550,285**	**216,759,408**	**261,660,915**

Galveston County
Tentative Budget
FY20 Contracts

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	110000	**General Fund**	General Government	$ 12,000	Arbitrage/Rebate Calculations
1101	110000	**General Fund**	General Government	$ 35,000	Cost Allocation Plan
1101	110000	**General Fund**	General Government	$ 182,500	Magistrate
1101	110000	**General Fund**	General Government	$ 12,000	City of Hitchcock Magistrate
1101	110000	**General Fund**	General Government	$ 150,000	Meadows Mental Health Inst
1101	110000	**General Fund**	General Government	$ 45,900	Federal Lobbying Contract
1101	110000	**General Fund**	General Government	$ 60,000	State Lobbying Contract
1101	110000	**General Fund**	General Government	$ 32,400	Smart Dollar
1101	114000	**General Fund**	County Clerk	$ 3,000	Maintenance Equipment
1101	114030	**General Fund**	Election Expense	$ 15,000	WiFi/Internet Connectivity
1101	114030	**General Fund**	Election Expense	$ 40,000	Sample Ballots Online
1101	114030	**General Fund**	Election Expense	$ 5,000	Mobile App
1101	114030	**General Fund**	Election Expense	$ 30,000	Ballot by mail
1101	114030	**General Fund**	Election Expense	$ 150,000	Election Equipment
1101	114030	**General Fund**	Election Expense	$ 20,000	Poll Pads
1101	114030	**General Fund**	Election Expense	$ 1,000	Backup Ballot Supplies
1101	114030	**General Fund**	Election Expense	$ 1,100	Datacard CD800
1101	114030	**General Fund**	Election Expense	$ 30,000	Repair & Maintenance Equipment
1101	120800	**General Fund**	Mental Health Court Program	$ 14,000	Mallia Agreement
1101	120900	**General Fund**	Veteran's Court	$ 3,000	Admin Costs
1101	127100	**General Fund**	District Attorney	$ 39,000	MHMR Prosecutor
1101	127100	**General Fund**	District Attorney	$ 12,000	Intoxilizer Machine
1101	127100	**General Fund**	District Attorney	$ 40,000	JP Prosecutor
1101	127100	**General Fund**	District Attorney	$ 20,000	Truancy Prosecutor
1101	127100	**General Fund**	District Attorney	$ 165,000	Interlocal Cooperation
1101	129200	**General Fund**	Collections Office	$ 9,800	Iplow
1101	129300	**General Fund**	Personal Bond Office	$ 2,500	Recovery Healthcare Corp Monitoring
1101	151300	**General Fund**	County Auditor	$ 16,000	Audit Services
1101	151300	**General Fund**	County Auditor	$ 6,500	Software Maintenance
1101	151500	**General Fund**	County Tax Assessor Collector	$ 1,275	Maintenance Contracts
1101	151500	**General Fund**	County Tax Assessor Collector	$ 3,500	Lockbox Maintenance
1101	151500	**General Fund**	County Tax Assessor Collector	$ 28,000	Stmt and Delinquent Notices
1101	151500	**General Fund**	County Tax Assessor Collector	$ 1,500	USPS Box Rental
1101	151500	**General Fund**	County Tax Assessor Collector	$ 3,085	Motor Vehicle Lockbox Maintenance
1101	151600	**General Fund**	County Treasurer	$ 10,000	Banking Contract Fees
1101	151800	**General Fund**	Purchasing	$ 20,000	Sourcing Software
1101	151800	**General Fund**	Purchasing	$ 7,000	GIACT
1101	153000	**General Fund**	Legal Department	$ 1,900,000	Contract Legal Services
1101	155000	**General Fund**	Human Resources	$ 37,100	NeoGov
1101	155000	**General Fund**	Human Resources	$ 100,000	Background Checks
1101	159100	**General Fund**	Information Technology	$ 570,000	Microsoft EA Renewal
1101	159100	**General Fund**	Information Technology	$ 85,000	Annual VMware Support
1101	159100	**General Fund**	Information Technology	$ 20,000	Crimentel
1101	159100	**General Fund**	Information Technology	$ 16,000	Ijuror
1101	159100	**General Fund**	Information Technology	$ 9,000	Kaseya & Webroot
1101	159100	**General Fund**	Information Technology	$ 5,500	Bomgar Software Support
1101	159100	**General Fund**	Information Technology	$ 24,000	Solar winds Maintenance
1101	159100	**General Fund**	Information Technology	$ 15,000	Net Motion License
1101	159100	**General Fund**	Information Technology	$ 10,500	Rightfax Maintenance
1101	159100	**General Fund**	Information Technology	$ 2,000	Google Apps
1101	159100	**General Fund**	Information Technology	$ 13,000	Barracuda Message Archiver
1101	159100	**General Fund**	Information Technology	$ 3,000	SSL Certificates
1101	159100	**General Fund**	Information Technology	$ 4,000	Perfect Disk Maintenance
1101	159100	**General Fund**	Information Technology	$ 3,200	McAfee Gold & McAfee Endpoint
1101	159100	**General Fund**	Information Technology	$ 1,000	Workman's Comp Software Maint
1101	159100	**General Fund**	Information Technology	$ 250	TreeSize
1101	159100	**General Fund**	Information Technology	$ 20,000	Meraki Maintenance
1101	159100	**General Fund**	Information Technology	$ 500	Net Protect Maintenance
1101	159100	**General Fund**	Information Technology	$ 6,000	McAfee Portal Shields
1101	159100	**General Fund**	Information Technology	$ 2,000	Double Take Support Renewal
1101	159100	**General Fund**	Information Technology	$ 2,000	Printech Maintenance
1101	159100	**General Fund**	Information Technology	$ 1,500	Password Reset Maintenance
1101	159100	**General Fund**	Information Technology	$ 118,000	OnBase Maintenance
1101	159100	**General Fund**	Information Technology	$ 215,000	OneSolution Maintenance
1101	159100	**General Fund**	Information Technology	$ 60,000	OneSolution RSP
1101	159100	**General Fund**	Information Technology	$ 295,000	Odyssey Maintenance
1101	159100	**General Fund**	Information Technology	$ 30,000	Security Incident Response
1101	159100	**General Fund**	Information Technology	$ 215,000	OSSI Maintenance
1101	159100	**General Fund**	Information Technology	$ 30,000	Time & Attendance Maintenance

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	159100	**General Fund**	Information Technology	$ 525	Avtech Maintenance
1101	159100	**General Fund**	Information Technology	$ 6,500	Meeting Management Maintenance
1101	159100	**General Fund**	Information Technology	$ 2,200	Wise Track Maintenance
1101	159100	**General Fund**	Information Technology	$ 660	Reportal
1101	159100	**General Fund**	Information Technology	$ 400	Powershell Studio
1101	159100	**General Fund**	Information Technology	$ 100	Powderdesk Pro
1101	159100	**General Fund**	Information Technology	$ 40,000	Change Gear Maintenance
1101	159100	**General Fund**	Information Technology	$ 25,000	Public Web Maintenance
1101	159100	**General Fund**	Information Technology	$ 6,000	DocuSign Subscription
1101	159100	**General Fund**	Information Technology	$ 10,000	Hyland Premium Subscription
1101	159100	**General Fund**	Information Technology	$ 1,500	VIMS Software Maintenance
1101	159100	**General Fund**	Information Technology	$ 150	VisualCron Maintenance
1101	159100	**General Fund**	Information Technology	$ 25,000	Cisco WAC Licenses
1101	159100	**General Fund**	Information Technology	$ 24,000	Citrix with VDI Licensing
1101	159100	**General Fund**	Information Technology	$ 4,000	Netwrix
1101	159100	**General Fund**	Information Technology	$ 2,600	Promodog
1101	159100	**General Fund**	Information Technology	$ 3,200	ESET
1101	159100	**General Fund**	Information Technology	$ 450	Domain Registration
1101	159100	**General Fund**	Information Technology	$ 25,000	Adobe License Maintenance
1101	159100	**General Fund**	Information Technology	$ 20,000	Cognos & Cobal Maintenance
1101	159100	**General Fund**	Information Technology	$ 1,200	Hyena Maintenance
1101	159100	**General Fund**	Information Technology	$ 5,000	Archive Social Maintenance
1101	159100	**General Fund**	Information Technology	$ 22,000	Magistrate Portal Maintenance
1101	159100	**General Fund**	Information Technology	$ 2,500	Tape Library
1101	159100	**General Fund**	Information Technology	$ 23,000	OSSI Field Training
1101	159100	**General Fund**	Information Technology	$ 180,000	Cisco Smartnet Maintenance
1101	159100	**General Fund**	Information Technology	$ 3,000	Motorola PTP Maintenance
1101	159100	**General Fund**	Information Technology	$ 6,500	Brocade Switch Maint
1101	159100	**General Fund**	Information Technology	$ 11,500	Barracuda Products
1101	159100	**General Fund**	Information Technology	$ 25,000	Blade/Server Maint
1101	159100	**General Fund**	Information Technology	$ 5,000	Small UPS Maint
1101	159100	**General Fund**	Information Technology	$ 250,000	Jail Infrastructure Maintenance
1101	159100	**General Fund**	Information Technology	$ 2,000	Overland Tape Library
1101	159100	**General Fund**	Information Technology	$ 468,000	Equipment Rental & Leases
1101	159100	**General Fund**	Information Technology	$ 400	Vumber
1101	159100	**General Fund**	Information Technology	$ 2,500	Microsoft Support
1101	159100	**General Fund**	Information Technology	$ 65,000	Technology Research
1101	159100	**General Fund**	Information Technology	$ 16,000	Building Security
1101	159100	**General Fund**	Information Technology	$ 2,500	UPS Shipping
1101	159100	**General Fund**	Information Technology	$ 20,000	Network Drops
1101	159100	**General Fund**	Information Technology	$ 15,000	SunView
1101	159100	**General Fund**	Information Technology	$ 21,000	Video Conference
1101	159100	**General Fund**	Information Technology	$ 20,000	After Hours Support
1101	159100	**General Fund**	Information Technology	$ 50,000	OnBase Professional Services
1101	159100	**General Fund**	Information Technology	$ 10,000	Odyssey Professional Services
1101	159100	**General Fund**	Information Technology	$ 10,000	Time Clock Plus Services
1101	159100	**General Fund**	Information Technology	$ 10,000	OneSolution Services
1101	159100	**General Fund**	Information Technology	$ 155,000	Varonis Data Security
1101	159100	**General Fund**	Information Technology	$ 100,000	EMC/Dell Isilon Storage
1101	170100	**General Fund**	Facilities Services	$ 32,000	CareHere Clinic Services
1101	170100	**General Fund**	Facilities Services	$ 26,000	Generator Service
1101	170100	**General Fund**	Facilities Services	$ 60,000	Elevator Service
1101	170100	**General Fund**	Facilities Services	$ 118,200	HVAC Service
1101	170100	**General Fund**	Facilities Services	$ 60,000	Dumpsters
1101	170100	**General Fund**	Facilities Services	$ 125,000	Landscaping
1101	170100	**General Fund**	Facilities Services	$ 15,000	Grease Trap Cleaning
1101	170100	**General Fund**	Facilities Services	$ 52,000	Fire & Burglar Alarms
1101	170100	**General Fund**	Facilities Services	$ 20,000	Fire Equipment Inspections
1101	170100	**General Fund**	Facilities Services	$ 708,000	Janitorial Service
1101	170100	**General Fund**	Facilities Services	$ 25,000	UPS Maintenance
1101	170100	**General Fund**	Facilities Services	$ 78,000	Dumpsters
1101	170100	**General Fund**	Facilities Services	$ 2,500	Dumpsters
1101	170104	**General Fund**	ADA Compliance	$ 50,000	ADA Compliance
1101	172111	**General Fund**	Fleet Mgmt	$ 38,003	Faster Service Contract
1101	172111	**General Fund**	Fleet Mgmt	$ 4,300	Fuel Force Service
1101	172111	**General Fund**	Fleet Mgmt	$ 2,700	Mitchell Repair Service
1101	172111	**General Fund**	Fleet Mgmt	$ 1,000	Cummins Insite Service
1101	172111	**General Fund**	Fleet Mgmt	$ 3,000	Matco Software Service
1101	172111	**General Fund**	Fleet Mgmt	$ 1,000	ESP Service
1101	172111	**General Fund**	Fleet Mgmt	$ 750	Ford IDS Service
1101	172111	**General Fund**	Fleet Mgmt	$ 2,300	Hino Diagnostic Service
1101	170101	**General Fund**	County Engineer	$ 55,000	Bolivar Beach Nourishment
1101	170101	**General Fund**	County Engineer	$ 4,100	ESRI
1101	170101	**General Fund**	County Engineer	$ 1,800	AutoCAD
1101	211101	**General Fund**	Sheriff Administration	$ 1,500	TWC
1101	211101	**General Fund**	Sheriff Administration	$ 31,100	Accurint
1101	211101	**General Fund**	Sheriff Administration	$ 55,000	Drug Enforcement Analyst Services

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	211101	**General Fund**	Sheriff Administration	$ 10,200	Interlocal Breath Alcohol Supervisor
1101	211101	**General Fund**	Sheriff Administration	$ 75,100	Other Contract Services
1101	211121	**General Fund**	Sheriff's Dept. Criminal Investigation	$ 2,520	Covert Track Airtime
1101	211121	**General Fund**	Sheriff's Dept. Criminal Investigation	$ 10,665	LeadsOnline - Pawnshop
1101	211121	**General Fund**	Sheriff's Dept. Criminal Investigation	$ 1,995	Cell Phone Downloading Program
1101	211121	**General Fund**	Sheriff's Dept. Criminal Investigation	$ 1,000	Verizon Wireless
1101	211121	**General Fund**	Sheriff's Dept. Criminal Investigation	$ 19,000	Cellebrite
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 3,951,801	Jail Healthcare Contract
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 12,000	Drug Screen & Psych Exam
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 150,000	Overcrowding Detention Service
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 8,000	Firing Range Rental
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 18,000	Administration Fees - SCAAP
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 1,303,750	Jail Food Service
1101	211143	**General Fund**	Sheriff's Dept. Patrol	$ 23,000	FTO Module
1101	211143	**General Fund**	Sheriff's Dept. Patrol	$ 1,020	Software Licensing & Maintenance
1101	211171	**General Fund**	Sheriff's Dept. Communications	$ 14,100	Other Contract Services
1101	291010	**General Fund**	Emergency Management	$ 5,000	Tower Maintenance
1101	291010	**General Fund**	Emergency Management	$ 10,000	Unanticipated Emergency Needs
1101	291010	**General Fund**	Emergency Management	$ 25,000	Mass Notification System
1101	291010	**General Fund**	Emergency Management	$ 5,000	EMPG Evaluation
1101	291010	**General Fund**	Emergency Management	$ 345,000	Volunteer Fire Dept
1101	293010	**General Fund**	Nuisance Abatement	$ 6,000	Other Contracts
1101	411010	**General Fund**	Health Admin & Sanitation	$ 2,680,559	Other Contract Services
1101	411043	**General Fund**	Health Admin & Sanitation	$ 799,592	Animal Services
1101	411071	**General Fund**	Health Admin & Sanitation	$ 3,734,667	4 C's Contract Services
1101	440100	**General Fund**	Contract Services	$ 750,000	Medical Examiner
1101	440100	**General Fund**	Contract Services	$ 426,000	MHMR
1101	440100	**General Fund**	Contract Services	$ 162,000	City of Dickinson EMS
1101	440100	**General Fund**	Contract Services	$ 253,276	GCHD West County EMS
1101	440100	**General Fund**	Contract Services	$ 687,418	GCHD East County EMS
1101	440100	**General Fund**	Contract Services	$ 160,000	Non Profit Financial Asst
1101	440100	**General Fund**	Contract Services	$ 300,000	Guardianship Program
1101	440100	**General Fund**	Contract Services	$ 15,000	Windstorm Action Committee
1101	440100	**General Fund**	Contract Services	$ 5,000	Gulf Coast Freight Rail Dist
1101	451110	**General Fund**	Senior Citizens	$ 123,000	Interlocal Payment to IMGH
1101	451110	**General Fund**	Senior Citizens	$ 1,000	Interlocal Payment to BAMOW
1101	451110	**General Fund**	Senior Citizens	$ 2,000	Electrical Services
1101	513200	**General Fund**	Museum Collection	$ 4,000	Rental Equipment
1101	513200	**General Fund**	Museum Collection	$ 1,000	Artifact Catalog System
1101	522020	**General Fund**	Beach & Parks Dept.	$ 1,500	Equipment Rentals
1101	522020	**General Fund**	Beach & Parks Dept.	$ 1,500	Port-o-let Services for Bolivar
1101	522020	**General Fund**	Beach & Parks Dept.	$ 17,000	Port-o-let Services for Parks
1101	522020	**General Fund**	Beach & Parks Dept.	$ 5,000	Dumpster Services
1101	522020	**General Fund**	Beach & Parks Dept.	$ 24,000	Dumpster Services
1101	522020	**General Fund**	Beach & Parks Dept.	$ 3,000	GLO Lease
1101	522020	**General Fund**	Beach & Parks Dept.	$ 8,000	Contract Service
1101	522020	**General Fund**	Beach & Parks Dept.	$ 3,000	Dumpster Services Bolivar
1101	522020	**General Fund**	Beach & Parks Dept.	$ 50,000	Electrical Services
1101	522020	**General Fund**	Beach & Parks Dept.	$ 7,000	Facility Reservation Software
1101	610200	**General Fund**	County Extension Service	$ 1,000	Youth Education Program
1101	610200	**General Fund**	County Extension Service	$ 1,200	Port-o-let Services
1101	610200	**General Fund**	County Extension Service	$ 4,300	Waste Service
			Total - General Fund	**$ 24,542,411**	
1201	114021	**Cnty Clk Records Archive Fund**	County Clerk	$ 500,000	Imaging/Conversion of Records
			Total - Cnty Clk Records Archive Fund	**$ 500,000**	
1202	256118	**Juvenile Justice Fund**	Juvenile Justice	$ 165,000	Medical Services
1202	256118	**Juvenile Justice Fund**	Juvenile Justice	$ 165,000	Educational Services Detention Program
1202	256118	**Juvenile Justice Fund**	Juvenile Justice	$ 99,400	Food Services
1202	256119	**Juvenile Justice Fund**	Juvenile Justice	$ 49,400	Food Services
1202	256155	**Juvenile Justice Fund**	Juvenile Justice	$ 8,034	Food Services JJAEP
			Total - Juvenile Justice Fund	**$ 486,834**	
1203	440110	**Indigent Health Care Fund**	Community Services	$ 2,500,000	Indigent Health Care Services
			Total - Indigent Health Care Fund	**$ 2,500,000**	
1204	544042	**Beach Maintenance - Road & Bridge**	Beach Maintenance - Road & Bridge	$ 48,000	Rental Equipment
1204	544042	**Beach Maintenance - Road & Bridge**	Beach Maintenance - Road & Bridge	$ 86,000	Porta Can Rental Bolivar
1204	544042	**Beach Maintenance - Road & Bridge**	Beach Maintenance - Road & Bridge	$ 31,500	Solid Waste Disposal Bolivar
1204	544042	**Beach Maintenance - Road & Bridge**	Beach Maintenance - Road & Bridge	$ 21,410	Waste Pick-Up Contract
			Total - Beach Maintenance Road & Bridge	**$ 186,910**	
1206	443300	**Child Welfare Fund**	Child Welfare	$ 99,859	Physicians Asst
1206	443300	**Child Welfare Fund**	Child Welfare	$ 3,000	Rainbow Room
1206	443300	**Child Welfare Fund**	Child Welfare	$ 10,000	Child Advocacy Project
			Total - Child Welfare Fund	**$ 112,859**	

Fund Number	Division	Fund	Department	Total Tentative	Description
1207	652133	**Economic Development**	Economic Development	$ 750	Web Hosting
1207	652133	**Economic Development**	Economic Development	$ 650	Data Subscriptions
1207	652133	**Economic Development**	Economic Development	$ 15,000	GEDP Summit Sponsorship
1207	652133	**Economic Development**	Economic Development	$ 10,000	Consultant
1207	652133	**Economic Development**	Economic Development	$ 35,000	BAHEP Contract
1207	652133	**Economic Development**	Economic Development	$ 2,200	Website Changes
			Total - Economic Development	**$ 63,600**	
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 52,500	Recording Software
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 30,000	Enhancements, Programming software
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 3,000	Commissioners Court software
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 2,200	Moveable Track Shelving
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 3,300	Electronic Docket Display
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 12,000	Redaction Software Maintenance
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 65,000	Disaster Recovery Offside
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 4,000	Shredding Project
			Total - Co Clerk Rec Mgt & Pres Fund	**$ 172,000**	
2103	114031	**Election Services**	County Clerk	$ 10,000	Election Mgmt Software
2103	114031	**Election Services**	County Clerk	$ 30,000	Election Software
			Total - Election Services	**$ 40,000**	
2106	126111	**District Clerk Records Mgmt Fund**	District Clerk	$ 87,000	Other Contract Services - Law
			Total - Dist Clerk Records Mgmt Fund	**$ 87,000**	
2211	129100	**Law Library**	Law Library	$ 2,000	Other Contract Services - Law
			Total - Law Library	**$ 2,000**	
2216	122320	**Probate Court Contributions Fund**	Probate Court	$ 37,000	Contract Labor
			Total - Probate Court Contributions Fund	**$ 37,000**	
2219	128900	**Court Reporter Services**	Court Reporter	$ 5,000	Misc
2219	128900	**Court Reporter Services**	Court Reporter	$ 11,500	Stenograph Support
			Total - Court Reporter Services	**$ 16,500**	
2301	312110	**Road & Bridge Fund**	Road Department	$ 2,400	Waste Disposal Services
2301	312110	**Road & Bridge Fund**	Road Department	$ 2,280	Portable Toilet Service
2301	312110	**Road & Bridge Fund**	Road Department	$ 6,600	ESRI Software
2301	312120	**Road & Bridge Fund**	Road Department	$ 35,000	Equipment Rental/Lease
			Total - Road & Bridge Fund	**$ 46,280**	
2303	314300	**Farm to Market Lateral Road**	Right of Way	$ 40,000	ROW Acquisition
			Total - Farm to Market Lateral Road	**$ 40,000**	
2370	190100	**Flood Control Fund**	County Engineer	$ 150,000	Interlocal
2370	296100	**Flood Control Fund**	Flood Control	$ 3,000	Laser Repair & Service
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 5,000	Equipment Rental/Lease
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 35,200	Joint Funding US Geological Survey
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 1,200	Waste Services
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 1,200	Portable Toilet Service
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 1,000	Welding Supplies
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 15,000	Litter & Debris Services
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 15,000	Electric Services
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 8,700	Underwater Inspections
			Total - Flood Control Fund	**$ 235,300**	
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 3,000	Software Licensing & Maintenance
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 13,500	Software Licensing & Maintenance
			Total - Mosquito Control District Fund	**$ 16,500**	
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 60,000	Port-o-let Services
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 70,000	Trash Barrel Pickup
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 20,000	Restroom Cleaning
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 10,000	Restroom Supplies
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 35,000	Litter Pickup Service
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 22,000	Beach Nourishment
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 10,000	Misc Services
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 5,000	Banking Fees
2601	522042	**Beach & Parks Fund**	Beach & Parks	$ 53,000	Dumpster Service
			Total - Beach & Parks Fund	**$ 285,000**	
3100	159102	**Capital Projects**	IT - Sharepoint	$ 120,000	Contract Services
3100	159112	**Capital Projects**	IT - Network Enterprise Agreement	$ 675,000	Network Enterprise
			Total - Capital Projects	**$ 795,000**	
6123	155021	**Employee Benefits**	Human Resources	$ 100,000	Non-Medical Group Insurance

Fund Number	Division	Fund	Department	Total Tentative	Description
6123	155022	**Employee Benefits**	Human Resources	$ 12,000	RDS Services
6123	155022	**Employee Benefits**	Human Resources	$ 2,623	Banking Fees
			Total - Employee Benefits	**$ 114,623**	
6124	155020	**Workers Compensation Fund**	Human Resources	$ 50,000	Admin Costs
6124	155020	**Workers Compensation Fund**	Human Resources	$ 5,000	Worker's Comp
			Total - Workers Comp Fund	**$ 55,000**	
			Grand Total All Funds	**$ 30,334,817**	

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**									
1100		**Department: General Government**									
110000		**Division: General Government**									
5481000	00	Arbitrage/Rebate Calculations	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				
5481000	00	Cost Allocation Plan	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	35,000	35,000	35,000
					Bid and Contract Vendor		TBD				
5481000	00	Meadows Mental Health Inst	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	150,000	150,000	150,000
					Bid and Contract Vendor		TBD				
5481000	00	Magistrate	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	182,500	182,500	182,500
					Bid and Contract Vendor		TBD				
5481000	00	Smart Dollar	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	32,400	32,400	32,400
					Bid and Contract Vendor		TBD				
5481000	00	Unallocated	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	0	0	500,000	0
					Bid and Contract Vendor		TBD				
5481000	00	City of Hitchcock Magistrate	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				

Galveston County, Texas
Tentative Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1100		**Department:**	**General Government**								
110000		**Division:**	**General Government**								
5481000	00	State Lobbying Contract	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	60,000	110,000	60,000
					Bid and Contract Vendor		TBD				
5481000	00	Federal Lobbying Contract	10/01/2019	09/30/2020	720332	PROFESSIONAL SERVICES	N	1	45,900	45,900	45,900
					THORN RUN PARTNERS LLC		TBD				
5481000	00	Paul Ready	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	0	0	250,000	0
					Bid and Contract Vendor		TBD				
5481000	00	Allison Bass	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	0	0	50,000	0
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	410,000	60,000
									Ongoing Total:	969,800	469,800
									Object Total:	1,379,800	529,800
									Division:	**110000**	
									New Total:	410,000	60,000
									Ongoing Total:	969,800	469,800
									Division Total:	1,379,800	529,800

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
1140		**Department:**			**County Clerk**						
114000		**Division:**			**County Clerk**						
5423000	00	Maintenance Equipment	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Various repairs to equipment not under maintenance agreements such as office typewriters and file clocks.			Bid and Contract Vendor		TBD				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Object Total:	3,000	3,000
									Division:	**114000**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Division Total:	3,000	3,000

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**								
1140		**Department:**	**County Clerk**								
114030		**Division:**	**Election Expense**								
5423000	00	Election Equipment	10/01/2019	09/30/2020	406853	PREV.	N	1	150,000	150,000	150,000
		Annual License and Support for Hart Verity System election equipment			HART INTERCIVIC		CM19105				
5423000	00	Repair & Maint of Elec Equip	10/01/2019	09/30/2020	406853	PREV.	N	1	30,000	30,000	30,000
		Repair & Maintenance of Election Equipment.			HART INTERCIVIC		TBD				
5423000	00	Poll Pads	10/01/2017	09/30/2020	406853	SOFTWARE	N	1	20,000	20,000	20,000
		Annual software license and support for Poll Pads used at election locations.			HART INTERCIVIC		C803740				
5423000	00	Datacard CD800	10/01/2019	09/30/2020	712592	HARDWARE	N	1	1,100	1,100	1,100
		Repair and maintenance on datacard equipment.			IDENTISYS INC.		CM16262				
5423000	00	Backup Ballot Supplies	10/01/2019	09/30/2020	406853	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Backup - Prepare and Print Ballots/Election Supplies			HART INTERCIVIC		CM17190				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	202,100	202,100
									Object Total:	202,100	202,100

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**								
1140		**Department:**	**County Clerk**								
114030		**Division:**	**Election Expense**								
5481000	00	WiFi/Internet Connectivity	10/01/2019	09/30/2020	709784	MISCELLANEOUS	N	1	15,000	15,000	15,000
		WiFi/Internet connectivity for polling locations.			AT&T MOBILITY		DIR-TSO-				
5481000	00	Sample Ballots Online	10/01/2019	09/30/2020	715586	MISCELLANEOUS	N	1	40,000	40,000	40,000
		Live Ballot online subscription agreement.			LIVE BALLOT INC		CM13201				
5481000	00	Mobile App for Elections	10/01/2019	09/30/2020	719958	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Mobile App for Voter Information			14 ORANGES SOFTWARE INC		CM14308				
5481000	00	Ballot by Mail Equipment	10/01/2019	09/30/2020	163485	MISCELLANEOUS	N	1	30,000	30,000	30,000
		Lease of mail ballot processing equipment.			PITNEY BOWES		CM15273				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	90,000	90,000
									Object Total:	90,000	90,000
									Division:	**114030**	
									New Total:	0	0
									Ongoing Total:	292,100	292,100
									Division Total:	292,100	292,100

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
1208		**Department:**			**Mental Health Court Program**						
120800		**Division:**			**Mental Health Court Program**						
5481000	00	Mallia Agreement	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	14,000	14,000	14,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	14,000	14,000
									Ongoing Total:	0	0
									Object Total:	14,000	14,000
									Division:	**120800**	
									New Total:	14,000	14,000
									Ongoing Total:	0	0
									Division Total:	14,000	14,000

Galveston County, Texas
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Fiscal Year 2020 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
1209		**Department:**			**Veteran's Court**						
120900		**Division:**			**Veterans Participation Program**						
5411100	00	Admin Costs	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	3,000	3,000	3,000
					Bid and Contract Vendor		TBD				
									Object:	**5411100**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Object Total:	3,000	3,000
									Division:	**120900**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Division Total:	3,000	3,000

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1271		**Department:**	**District Attorney**								
127100		**Division:**	**District Attorney**								
5413000	00	MHMR Prosecuter	10/01/2019	09/30/2020	055103	PROFESSIONAL SERVICES	N	1	39,000	39,000	39,000
		MHMR Prosecutor contract salary Per Order from District Judges					CM16271				
5413000	00	JP Prosecuter	10/01/2019	09/30/2020	134270	PROFESSIONAL SERVICES	N	1	40,000	40,000	40,000
		Justice of the Peace Prosecuter			MORA JR, J T		CM16270				
5413000	00	Truancy Prosecuter	10/01/2019	09/30/2020	CM17054	PROFESSIONAL SERVICES	N	1	20,000	20,000	20,000
		Special Prosecuter, Truancy					CM17054				
5413000	00	Professional Services	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	0	0	92,200	0
		Misc. experts for trials and/or professional services as needed for case preparation and processing.			Bid and Contract Vendor		TBD				
									Object:	**5413000**	
									New Total:	0	0
									Ongoing Total:	191,200	99,000
									Object Total:	191,200	99,000
5481000	00	Prof Srvs Intoxilizer	10/01/2019	09/30/2020	CM18132	INTERLOCAL AGREEMENT	N	1	12,000	12,000	12,000
		Maintain & Service Intoxilizer Machine					CM18132				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
1271		**Department:**			**District Attorney**						
127100		**Division:**			**District Attorney**						
5481000	00	Interlocal Cooperation	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	165,000	165,000	165,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	177,000	177,000
									Object Total:	177,000	177,000
									Division:	**127100**	
									New Total:	0	0
									Ongoing Total:	368,200	276,000
									Division Total:	368,200	276,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1292		**Department:**	**Collections Office**								
129200		**Division:**	**Collections Office**								
5481000	00	iPlow Program	10/01/2019	09/30/2020	719760	CONTRACT IT	Y	1	9,800	9,800	9,800
		iPlow Default System			I-PLOW.COM LLC		TBD				
									Object:	**5481000**	
									New Total:	9,800	9,800
									Ongoing Total:	0	0
									Object Total:	9,800	9,800
									Division:	**129200**	
									New Total:	9,800	9,800
									Ongoing Total:	0	0
									Division Total:	9,800	9,800

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
1293		**Department:**			**Personal Bond Office**						
129300		**Division:**			**Personal Bond Office**						
5481000	00	Recovery Healthcare Corp Monit	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	2,500	2,500	2,500
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	2,500	2,500
									Object Total:	2,500	2,500
									Division:	**129300**	
									New Total:	0	0
									Ongoing Total:	2,500	2,500
									Division Total:	2,500	2,500

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
1513		**Department:**			**County Auditor**						
151300		**Division:**			**County Auditor**						
5414200	00	Audit Services	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	16,000	15,600	16,000
					Bid and Contract Vendor		TBD				
									Object:	**5414200**	
									New Total:	0	0
									Ongoing Total:	15,600	16,000
									Object Total:	15,600	16,000
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	6,500	5,400	6,500
					Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	5,400	6,500
									Object Total:	5,400	6,500
									Division:	**151300**	
									New Total:	0	0
									Ongoing Total:	21,000	22,500
									Division Total:	21,000	22,500

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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**								
1515		**Department:**	**County Tax Assessor Collector**								
151500		**Division:**	**Tax Assessor/Collector Admin**								
5423000	00	Scanner Maintenance Agreements	10/01/2019	09/30/2020	710840	MISCELLANEOUS	N	3	425	1,275	1,275
		Two Technique Data Systems Cannon CR190i ScannerOne CR 190iII Scanner Maintenance Agreements			TECHNIQUE DATA SYSTEMS		TBD				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	1,275	1,275
									Object Total:	1,275	1,275
5481000	00	Lockbox Maintenance	10/01/2019	09/30/2020	710840	PROFESSIONAL SERVICES	N	1	3,500	3,500	3,500
		Tech Data System Annual Software Licenses (remittance software, CAR/LAR recognition, electronic deposit, multi-user license fee)			TECHNIQUE DATA SYSTEMS		TBD				
5481000	00	PO Box Rental	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	1,500	1,500	1,500
		Annual PO Box Fee			Bid and Contract Vendor		1500.00				
5481000	00	Statements & Delinquent Notice	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	28,000	28,000	28,000
		Tax Statement printing & Mailing contract			Bid and Contract Vendor		28000.00				
5481000	00	MV Lockbox Maintenance	10/01/2019	09/30/2020	710840	PROFESSIONAL SERVICES	N	1	3,085	3,085	3,085
		Motor Vehicle Lockbox Maintenance			TECHNIQUE DATA SYSTEMS		3085.00				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	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:		36,085	36,085
Object Total:		36,085	36,085
Division:	**151500**		
New Total:		0	0
Ongoing Total:		37,360	37,360
Division Total:		37,360	37,360

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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, Etc	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	10,000	10,000	10,000
		Monthly and quarterly banking fees, various specialized printing equipment maintenance contracts, unique check folding machine service contract, currency machine contract[contract renewal in October may result in increased fees]			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	10,000	10,000
									Object Total:	10,000	10,000
									Division:	**151600**	
									New Total:	0	0
									Ongoing Total:	10,000	10,000
									Division Total:	10,000	10,000

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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 Maint	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	20,000	20,000	20,000
					Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	20,000	20,000
									Ongoing Total:	0	0
									Object Total:	20,000	20,000
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	7,000	7,000	7,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	7,000	7,000
									Ongoing Total:	0	0
									Object Total:	7,000	7,000
									Division:	**151800**	
									New Total:	27,000	27,000
									Ongoing Total:	0	0
									Division Total:	27,000	27,000

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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	00	Legal Services	10/01/2020	09/30/2021	BIDCON	PROFESSIONAL SERVICES	N	1	1,900,000	475,000	1,900,000
					Bid and Contract Vendor		TBD				
									Object:	**5413000**	
									New Total:	0	0
									Ongoing Total:	475,000	1,900,000
									Object Total:	475,000	1,900,000
									Division:	**153000**	
									New Total:	0	0
									Ongoing Total:	475,000	1,900,000
									Division Total:	475,000	1,900,000

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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	00	NeoGov	11/05/2018	11/05/2019	720636	SOFTWARE	N	1	37,100	37,100	37,100
		Annual recurring fees for NeoGov			GOVERNMENTJOBS.COMINC		CM19071				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	37,100	37,100
									Object Total:	37,100	37,100
5481000	00	Background Checks	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	100,000	100,000	100,000
		For temporary staff assignments & Texas Department of Public Safety background checks.			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	100,000	100,000
									Ongoing Total:	0	0
									Object Total:	100,000	100,000
									Division:	**155000**	
									New Total:	100,000	100,000
									Ongoing Total:	37,100	37,100
									Division Total:	137,100	137,100

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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	Microsoft EA Renewal	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	570,000	570,000	570,000
		Microsoft enterprise agreement renewal			Bid and Contract Vendor		TBD				
5419301	00	VMWare Support	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	85,000	85,000	85,000
		Annual VMWare support			Bid and Contract Vendor		TBD				
5419301	00	Crimentel	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	20,000	20,000	20,000
		Crimentel annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Ijuror	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	16,000	16,000	16,000
		Ijuror annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Kaseya	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	9,000	9,000	9,000
		Kaseya annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Bomgar	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	5,500	5,500	5,500
		Bomgar annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Solarwinds Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	24,000	24,000	24,000
		Solarwinds annual maintenance renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund General Fund**									
1591		**Department: Information Technology**									
159100		**Division: Information Technology**									
5419301	00	Netmotion	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	15,000	15,000	15,000
		Netmotion annual renewal			Bid and Contract Vendor		TBD				
5419301	00	RightFax	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	10,500	10,500	10,500
		RightFax annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Google Apps	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	2,000	2,000	2,000
		Google apps annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Barracuda Products	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	13,000	13,000	13,000
		Barracuda annual renewal			Bid and Contract Vendor		TBD				
5419301	00	SSL Certifications	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	3,000	3,000	3,000
		SSL Certifications annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Perfect Disk Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	4,000	4,000	4,000
		Perfect Disk annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	McAfee Gold and Endpoint	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	3,200	3,200	3,200
		McAfee Gold and Endpoint (servers) annual renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	00	Workmans Comp	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	1,000	1,000	1,000
		Workmans comp annual renewal			Bid and Contract Vendor		TBD				
5419301	00	TreeSize	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	250	250	250
		TreeSize annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Meraki Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	20,000	20,000	20,000
		Meraki annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Net Protect Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	500	500	500
		Net Protect annual renewal			Bid and Contract Vendor		TBD				
5419301	00	McAfee Portal Shield	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	6,000	6,000	6,000
		McAfee Portal Shield (SharePoint) annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Double Take Renewal	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	2,000	2,000	2,000
		Double Take annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Printech Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	2,000	2,000	2,000
		Printech annual maintenance renewal			Bid and Contract Vendor		TBD				

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1101		**Fund**	**General Fund**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	00	Password Reset Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	1,500	1,500	1,500
		Password Reset annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	OnBase Annual Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	118,000	118,000	118,000
		OnBase Annual Maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	OneSolution Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	215,000	215,000	215,000
		OneSolution annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	OneSolution RSP	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	60,000	60,000	60,000
		OneSolution RSP annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Odyssey Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	295,000	295,000	295,000
		Odyssey annual maintenance renewal (includes Enotice)			Bid and Contract Vendor		TBD				
5419301	00	Security Incident Response	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	30,000	30,000	30,000
		Security Incident Response annual renewal			Bid and Contract Vendor		TBD				
5419301	00	OSSI Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	215,000	215,000	215,000
		OSSI annual maintenance renewal			Bid and Contract Vendor		TBD				

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1101		**Fund**	**General Fund**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	00	TimeClock Plus Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	30,000	30,000	30,000
		TimeClock Plus annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Avtech Maintenance Room Alert	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	525	525	525
		Avtech annual maintenance renewal (Room Alert)			Bid and Contract Vendor		TBD				
5419301	00	Meeting Management Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	6,500	6,500	6,500
		Meeting Management annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Wise Track Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	2,200	2,200	2,200
		Wise Track annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Reportal Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	660	660	660
		Reportal annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Powershell Studio Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	400	400	400
		Powershell Studio annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Powerdesk Pro Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	100	100	100
		Powerdesk Pro annual maintenance renewal			Bid and Contract Vendor		TBD				

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1101		**Fund**	**General Fund**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	00	Change Gear Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	40,000	40,000	40,000
		Change Gear annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Public Web Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	25,000	25,000	25,000
		Public Web annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Hyland Premium Subscription	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	10,000	10,000	10,000
		Hyland Premium Subscription annual renewal			Bid and Contract Vendor		TBD				
5419301	00	DocuSign Subscription	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	6,000	6,000	6,000
		DocuSign Subscription annual renewal			Bid and Contract Vendor		TBD				
5419301	00	VIMS Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	1,500	1,500	1,500
		VIMS annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Cisco WAC Licenses	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	25,000	25,000	25,000
		Cisco WAC Licenses annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	VisualCron Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	150	150	150
		VisualCron annual maintenance renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	00	Citrix Subscription Support	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	24,000	24,000	24,000
		Citrix subscription support annual renewal			Bid and Contract Vendor		TBD				
5419301	00	Netwrix Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	4,000	4,000	4,000
		Netwrix annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Promodag Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	2,600	2,600	2,600
		Promodag annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	ESET Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	3,200	3,200	3,200
		ESET annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Domain Registration	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	450	450	450
		Domain Registration annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Adobe License Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	25,000	25,000	25,000
		Adobe License annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Cognos and Cobal Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	20,000	20,000	20,000
		Cognos and Cobal annual maintenance renewal			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5419301	00	Hyena Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	1,200	1,200	1,200
		Hyena annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Archive Social Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	5,000	5,000	5,000
		Archive Social annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Magistrate Portal Maintenance	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	22,000	22,000	22,000
		Magistrate Portal annual maintenance renewal			Bid and Contract Vendor		TBD				
5419301	00	Tape Library	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	2,500	2,500	2,500
					Bid and Contract Vendor		TBD				
5419301	01	OSSI Field Training	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	23,000	23,000	23,000
					Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	2,027,435	2,027,435
									Object Total:	2,027,435	2,027,435

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1591		**Department:**	**Information Technology**								
159100		**Division:**	**Information Technology**								
5423000	00	Cisco Smartnet Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	180	1,000	180,000	180,000
		Cisco Smartnet annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Motorolla PTP Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	2	1,500	3,000	3,000
		Motorolla PTP annual maintenance			Bid and Contract Vendor		TBD				
5423000	00	Brocade Switch Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	5	1,300	6,500	6,500
		Brocade Switch annual maintenance			Bid and Contract Vendor		TBD				
5423000	00	Barracuda Products Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	10	1,150	11,500	11,500
		Barracuda products annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Blade/Server Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	20	1,250	25,000	25,000
		Blade/Server annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Small UPS Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	5	1,000	5,000	5,000
		Small UPS annual maintenance renewal			Bid and Contract Vendor		TBD				
5423000	00	Jail Infra. Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	250	1	250,000	250,000
		Jail Infrastructure annual maintenance renewal			Bid and Contract Vendor		TBD				

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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	00	Overland Tape Library	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	2	1,000	2,000	2,000
		Overland Tape Library annual maintenance renewal			Bid and Contract Vendor		TBD				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	483,000	483,000
									Object Total:	483,000	483,000
5426100	00	Equipment Rentals & Leases	10/01/2019	09/30/2020	BIDCON	LEASE AGREEMENT	N	468	1,000	468,000	468,000
		MD Copier- $400,000Docushare- $8,000Pitney Bowes- $70,000			Bid and Contract Vendor		TBD				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	468,000	468,000
									Object Total:	468,000	468,000
5481000	00	Microsoft Support	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	2	1,250	2,500	2,500
		Microsoft Support			Bid and Contract Vendor		TBD				
5481000	00	Vumber	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	1	400	400	400
		Vumber			Bid and Contract Vendor		TBD				

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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**									
5481000	00	Technology Research	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	65	1,000	65,000	65,000
		Technology Research			Bid and Contract Vendor		TBD				
5481000	00	Building Security (EMF/CHM)	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	16	1,000	16,000	16,000
		Building Security (EMF/CHM)			Bid and Contract Vendor		TBD				
5481000	00	Video Conference Service	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	21	1,000	21,000	21,000
		Video Conference Service			Bid and Contract Vendor		TBD				
5481000	00	After Hours Support	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	20	1,000	20,000	20,000
		After Hours Support			Bid and Contract Vendor		TBD				
5481000	00	UPS Shipping	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	2	1,250	2,500	2,500
		UPS Shipping			Bid and Contract Vendor		TBD				
5481000	00	Network Drops	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	20	1,000	20,000	20,000
		Contract for network drops			Bid and Contract Vendor		TBD				
5481000	00	SunView (Change Gear)	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	15	1,000	15,000	15,000
		SunView (Change Gear)			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**								
5481000	00	OnBase Professional Services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	50	1,000	50,000	50,000
		OnBase professional services			Bid and Contract Vendor		TBD				
5481000	00	Odyssey Professional Services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	10	1,000	10,000	10,000
		Odyssey professional services			Bid and Contract Vendor		TBD				
5481000	00	TimeClock Plus Services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	10	1,000	10,000	10,000
		TimeClock Plus professional services			Bid and Contract Vendor		TBD				
5481000	00	OneSolution Services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	10	1,000	10,000	10,000
		OneSolution professional services			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	242,400	242,400
									Object Total:	242,400	242,400
5746000	00	Varonis Data Security	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	155,000	155,000	155,000
		Varonis Data Security			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**						
5746000	00	EMC/Dell Isilon Storage	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	100,000	100,000	100,000
		ENC/Dell Isilon Storage Software			Bid and Contract Vendor		TBD				
									Object:	**5746000**	
									New Total:	0	0
									Ongoing Total:	255,000	255,000
									Object Total:	255,000	255,000
									Division:	**159100**	
									New Total:	0	0
									Ongoing Total:	3,475,835	3,475,835
									Division Total:	3,475,835	3,475,835

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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	00	Care Here Clinic Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	32,000	32,000	32,000
		Maintenance, Waste Pick up, Janitorial, Alarmss			Bid and Contract Vendor		TBD				
									Object:	**5412094**	
									New Total:	0	0
									Ongoing Total:	32,000	32,000
									Object Total:	32,000	32,000
5423000	00	Generator Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	26,000	26,000	26,000
		Generator Services			Bid and Contract Vendor		TBD				
5423000	00	Elevator Service	10/01/2019	09/30/2020	401873	MISCELLANEOUS	N	1	60,000	60,000	60,000
		Elevator Service for County			OTIS ELEVATOR CO CORP		TBD				
5423000	00	HVAC Services	10/01/2019	09/30/2020	706976	MISCELLANEOUS	N	1	118,200	118,200	118,200
		SERVICE 6 CHILLERS AND 2 COOLING TOWERS			HVAC MECHANICAL		TBD				
									Object:	**5423000**	
									New Total:	0	0
									Ongoing Total:	204,200	204,200
									Object Total:	204,200	204,200

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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	00	Grease Trap Cleaning	10/01/2019	09/30/2020	711129	MISCELLANEOUS	N	1	15,000	15,000	15,000
		GREASE TRAP CLEANING AT JAIL - FIRE STATION 5 - JUVENILE DETENTION			LIQUID ENVIRONMENTAL		TBD				
									Object:	**5424000**	
									New Total:	0	0
									Ongoing Total:	15,000	15,000
									Object Total:	15,000	15,000
5481000	00	Dumpsters - BFI	10/01/2019	09/30/2020	700686	MISCELLANEOUS	N	1	60,000	60,000	60,000
		DUMPSTER SERVICES			BFI WASTE SERVICES OF TX		TBD				
5481000	00	Dumpsters - Waste Mgmt	10/01/2019	09/30/2020	402963	MISCELLANEOUS	N	1	78,000	78,000	78,000
		WASTE COMPACTOR AT COUNTY JAIL			WASTE MANAGEMENT OF		TBD				
5481000	00	Dumpsters - Pen Sani	10/01/2019	09/30/2020	705136	MISCELLANEOUS	N	1	2,500	2,500	2,500
		DUMPSTERS AT CRYSTAL BEACH FACILITIES			PENINSULA SANITATION		TBD				
5481000	00	Landscaping	10/01/2019	09/30/2020	710415	MISCELLANEOUS	N	1	125,000	125,000	125,000
		GROUNDS MAINTENANCE			KLEEN KUT LANDSCAPE		TBD				

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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**						
5481000	00	Fire And Burglar Alarms	10/01/2019	09/30/2020	013524	MISCELLANEOUS	N	1	52,000	52,000	52,000
		FIRE AND BURGLAR ALARMS FOR COUNTY BUILDINGS			ALERT ALARM BURG AND		TBD				
5481000	00	Fire And Equipment Inspections	10/01/2019	09/30/2020	011031	MISCELLANEOUS	N	1	20,000	20,000	20,000
		INSPECTIONS LIFE SAFETY			ISLAND FIRE & SAFETY		TBD				
5481000	00	Janitorial Services	10/01/2019	09/30/2020	713428	MISCELLANEOUS	N	1	708,000	708,000	708,000
		JANITORIAL SERVICES			ABM JANITORIAL SERVICES -		TBD				
5481000	01	UPS Maintenance	10/01/2019	09/30/2020	BIDCON	HARDWARE	N	1	25,000	25,000	25,000
		Uninterruptible Power Source (UPS) Contract			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	1,070,500	1,070,500
									Object Total:	1,070,500	1,070,500
									Division:	**170100**	
									New Total:	0	0
									Ongoing Total:	1,321,700	1,321,700
									Division Total:	1,321,700	1,321,700

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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	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	50,000	50,000	50,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	50,000	50,000
									Object Total:	50,000	50,000
									Division:	**170104**	
									New Total:	0	0
									Ongoing Total:	50,000	50,000
									Division Total:	50,000	50,000

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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 Software Renewal	04/28/2020	04/28/2021	709827	SOFTWARE	Y	1	38,003	28,000	38,003
		FASTER is the software utilized to track service work orders and unit profiles through the Fleet Department.			CCG SYSTEMS INC						
5419301	00	Fuel Force Service	04/01/2020	04/01/2021	720041	SOFTWARE	Y	1	4,300	4,300	4,300
		Annual renewal for software and support for the Fuel Force System to track all fueling activity and controls.			MULTIFORCE SYSTEMS						
5419301	00	Mitchell 1 Service	01/01/2020	01/01/2021	720154	SOFTWARE	Y	1	2,700	2,700	2,700
		Diagnostic and repair assistance software (Universal).			MITCHELL REPAIR						
5419301	00	Cummins Insite Service	12/01/2019	12/01/2020	718499	SOFTWARE	Y	1	1,000	1,000	1,000
		Annual Cummins Insite diagnostic software (Cummins engine specific).			CUMMINS SOUTHERN PLAINS						
5419301	00	Matco Software Service	10/01/2019	10/01/2020	BIDCON	SOFTWARE	Y	1	3,000	3,000	3,000
		Annual purchase of Matco diagnostic software (universal).			Bid and Contract Vendor						
5419301	00	ESP Service	08/01/2019	08/01/2020	BIDCON	SOFTWARE	Y	1	1,000	1,000	1,000
		Annual renewal of the County owned vehicle inspection station license.			Bid and Contract Vendor						

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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	Ford IDS Service	10/01/2019	10/01/2020	BIDCON	SOFTWARE	Y	1	750	750	750
		Annual renewal of Ford IDS diagnostic software.			Bid and Contract Vendor						
5419301	00	Hino Diagnostic Software	01/01/2020	01/01/2021	BIDCON	SOFTWARE	Y	1	2,300	2,300	2,300
		Annual renewal of the Hino diagnostic software for dump trucks.			Bid and Contract Vendor						
									Object:	**5419301**	
									New Total:	43,050	53,053
									Ongoing Total:	0	0
									Object Total:	43,050	53,053
									Division:	**172111**	
									New Total:	43,050	53,053
									Ongoing Total:	0	0
									Division Total:	43,050	53,053

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
1901		**Department:**	**County Engineer**								
190100		**Division:**	**County Engineer**								
5419301	00	AutoCAD	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	1,800	1,800	1,800
					Bid and Contract Vendor		TBD				
5419301	00	ESRI	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	4,100	4,100	4,100
					Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	5,900	5,900
									Object Total:	5,900	5,900
5481000	00	Beach Nourishment grant match	10/01/2019	09/30/2020	BIDCON	GRANT AWARD	N	1	55,000	55,000	55,000
		Local match for beneficial use of dredged material			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	55,000	55,000
									Object Total:	55,000	55,000

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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**								
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	75,100	75,100	75,100
					Bid and Contract Vendor		TBD				
5481000	00	Accurint	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	31,100	31,100	31,100
					Bid and Contract Vendor		TBD				
5481000	00	Texas Workforce Commission	10/01/2019	09/30/2020	BIDCON	SOFTWARE	N	1	1,500	1,500	1,500
					Bid and Contract Vendor		TBD				
5481000	00	Drug Enforcement Analyst	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	55,000	55,000	55,000
					Bid and Contract Vendor		TBD				
5481000	00	Breath/Alcohol Test Supervisor	10/01/2019	09/30/2020	BIDCON	INTERLOCAL AGREEMENT	N	1	10,200	10,200	10,200
		Interlocal participation			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	172,900	172,900
									Object Total:	172,900	172,900

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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

Division:	**211101**	
New Total:	0	0
Ongoing Total:	172,900	172,900
Division Total:	172,900	172,900

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
2111		**Department:**	**Sheriff's Dept**								
211121		**Division:**	**Criminal Investigation**								
5481000	00	Covertrack	01/15/2016	01/14/2020	717793	LEASE AGREEMENT	N	1	2,520	2,520	2,520
		Trackers and covert cams			CovertTrack Group Inc		CM16041				
5481000	00	LeadsOnline	11/01/2018	10/31/2019	716169	SOFTWARE	N	1	10,665	10,665	10,665
		Total Track Investigations System			LEADSONLINE LLC		CM19015				
5481000	00	Susteen	02/05/2016	02/04/2020	712222	SOFTWARE	N	1	1,995	1,995	1,995
		Software License Agreement for Mobile Forensic Software			SUSTEEN INC		CM16100				
5481000	00	Cellebrite	10/01/2019	09/30/2020	BIDCON	SOFTWARE	Y	1	19,000	19,000	19,000
		Cell phone analyzer for evidence collection			Bid and Contract Vendor		TBD				
5481000	00	Verizon Wireless	08/20/2018	08/19/2019	406603	LEASE AGREEMENT	N	1	1,000	1,000	1,000
		Pole Cameras			VERIZON WIRELESS SERVICES		CM19016				
									Object:	**5481000**	
									New Total:	19,000	19,000
									Ongoing Total:	16,180	16,180
									Object Total:	35,180	35,180

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**				**General Fund**					
2111		**Department:**				**Sheriff's Dept**					
211121		**Division:**				**Criminal Investigation**					
									Division:	**211121**	
									New Total:	19,000	19,000
									Ongoing Total:	16,180	16,180
									Division Total:	35,180	35,180

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
2111		**Department:**	**Sheriff's Dept**								
211133		**Division:**	**Corrections-Sheriff**								
5412095	00	Jail Healthcare Contract	10/01/2019	09/30/2020	709220	PROFESSIONAL SERVICES	N	1	3,951,801	3,951,801	3,951,801
		Healthcare services for county jail			BOON CHAPMAN BENEFIT		TBD				
									Object:	**5412095**	
									New Total:	0	0
									Ongoing Total:	3,951,801	3,951,801
									Object Total:	3,951,801	3,951,801
5412101	00	Drug Screen/Psychological Exam	10/01/2019	09/30/2020	410635	MISCELLANEOUS	N	1	12,000	12,000	12,000
		Mandated drug screening and psychological examinations for prospective employees. Projected increase in cost of psychological examinations			RUSCELLI, VINCENT		TBD				
									Object:	**5412101**	
									New Total:	0	0
									Ongoing Total:	12,000	12,000
									Object Total:	12,000	12,000
5481000	00	Overcrowding Detention Service	10/01/2019	09/30/2020	TBD	MISCELLANEOUS	N	1	150,000	150,000	150,000
		Includes contracts with Walker, Fort bend, Limestone and Jefferson					TBD				

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**								
2111		**Department:**	**Sheriff's Dept**								
211133		**Division:**	**Corrections-Sheriff**								
5481000	00	Firing Range Rental Agreement	10/01/2019	09/30/2020	034785	MISCELLANEOUS	N	1	8,000	8,000	8,000
		Includes expenses, targets and range fees related to annual firearms qualification requirements.			COLLEGE OF THE MAINLAND		CM19568				
5481000	00	Admin Fees-SCAAP Grant	10/01/2019	09/30/2020	705175	PROFESSIONAL SERVICES	N	1	18,000	18,000	18,000
					JBI LTD		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	176,000	176,000
									Object Total:	176,000	176,000
5481199	00	Jail Food Service	10/01/2019	09/30/2020	715910	PROFESSIONAL SERVICES	N	1	1,303,750	1,303,750	1,303,750
		Contract for Jail Food Services			TRINITY SERVICES GROUP INC		TBD				
									Object:	**5481199**	
									New Total:	0	0
									Ongoing Total:	1,303,750	1,303,750
									Object Total:	1,303,750	1,303,750

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

2111 Department: Sheriff's Dept
211133 Division: Corrections-Sheriff

Division:	**211133**	
New Total:	0	0
Ongoing Total:	5,443,551	5,443,551
Division Total:	5,443,551	5,443,551

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**						
2111		**Department:**			**Sheriff's Dept**						
211143		**Division:**			**Patrol Division**						
5419301		FTO Module	09/30/2019	10/02/2020	BIDCON	SOFTWARE	Y	1	23,000	0	23,000
					Bid and Contract Vendor		TBD				
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	BIDCON	SOFTWARE	Y	1	1,020	1,020	1,020
		Software program for Reserve Unit. This program schedules, tracks hours, and creates reports. It is accessible online for all Reserve Deputies to schedule and report their hours, due to the majority of them having full-time employment. It helps provide an accurate reflection of hours and work performed.			Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	1,020	24,020
									Ongoing Total:	0	0
									Object Total:	1,020	24,020
									Division:	**211143**	
									New Total:	1,020	24,020
									Ongoing Total:	0	0
									Division Total:	1,020	24,020

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
2111		**Department:**			**Sheriff's Dept**						
211171		**Division:**			**Communications-Sheriff**						
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	14,100	14,100	14,100
		Harris County Radio District Service $10,000,Criticall Preemployment Training & Software $1800,Voiance Language Services $2300			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	14,100	14,100
									Object Total:	14,100	14,100
									Division:	**211171**	
									New Total:	0	0
									Ongoing Total:	14,100	14,100
									Division Total:	14,100	14,100

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
2910		**Department:**			**Emergency Management**						
291010		**Division:**			**Emergency Management**						
5310001	00	Unanticipated Emergency Needs	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	10,000	10,000	10,000
		Funds for emergency management needs to include hiring part time temp employees during emergencies, incidents or events.			Bid and Contract Vendor		TBD				
									Object:	**5310001**	
									New Total:	10,000	10,000
									Ongoing Total:	0	0
									Object Total:	10,000	10,000
5452500	00	Volunteer Fire Dept	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	345,000	412,500	345,000
					Bid and Contract Vendor		TBD				
									Object:	**5452500**	
									New Total:	0	0
									Ongoing Total:	412,500	345,000
									Object Total:	412,500	345,000
5481000	00	Mass Notification System	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	25,000	25,000	25,000
		COURT APP'D PURCHASING TO GO FOR RFP ON 4/8/2019.			Bid and Contract Vendor		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
2910		**Department:**	**Emergency Management**								
291010		**Division:**	**Emergency Management**								
5481000	00	Evaluation of EMPG Exercises	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	5,000	5,000	5,000
		Professional evaluation of exercises ensuring compliance with (EMPG) and other grants			Bid and Contract Vendor		TBD				
5481000	00	Tower Maintenance	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	5,000	5,000	5,000
		Continued maintenance on Radio Tower at EOC for structural issues			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	35,000	35,000
									Ongoing Total:	0	0
									Object Total:	35,000	35,000
									Division:	**291010**	
									New Total:	45,000	45,000
									Ongoing Total:	412,500	345,000
									Division Total:	457,500	390,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
2930		**Department:**			**Nuisance Abatement**						
293010		**Division:**			**Nuisance Abatement**						
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	6,000	6,000	6,000
		Title searches, asbestos surveys, state asbestos fees, citations by publications			Bid and Contract Vendor						
									Object:	**5481000**	
									New Total:	6,000	6,000
									Ongoing Total:	0	0
									Object Total:	6,000	6,000
									Division:	**293010**	
									New Total:	6,000	6,000
									Ongoing Total:	0	0
									Division Total:	6,000	6,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
4110		**Department:**			**Health Admin & Sanitation**						
411010		**Division:**			**Public Health**						
5481000	00	Other Contract Services	10/01/2019	09/30/2021	BIDCON	PROFESSIONAL SERVICES	N	1	2,680,559	2,680,559	2,680,559
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	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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Tentative Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
4110		**Department:**			**Health Admin & Sanitation**						
411043		**Division:**			**Animal Services**						
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	799,592	799,592	799,592
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	799,592	799,592
									Object Total:	799,592	799,592
									Division:	**411043**	
									New Total:	0	0
									Ongoing Total:	799,592	799,592
									Division Total:	799,592	799,592

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**			**General Fund**						
4110		**Department:**			**Health Admin & Sanitation**						
411071		**Division:**			**Coastal Health & Wellness**						
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	3,734,667	3,734,667	3,734,667
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	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

Galveston County, Texas
Tentative Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
4401		**Department:**	**Contract Services**								
440100		**Division:**	**Contract Services**								
5412130	00	Contract Svcs - Medical Examin	10/01/2019	09/30/2020	402812	MISCELLANEOUS	N	1	750,000	750,000	750,000
					UNIVERSITY OF TEXAS		TBD				
									Object:	**5412130**	
									New Total:	0	0
									Ongoing Total:	750,000	750,000
									Object Total:	750,000	750,000
5448050	00	Contract Svcs - MHMR	10/01/2019	09/30/2020	400782	MISCELLANEOUS	N	1	426,000	426,000	426,000
					GULF COAST CENTER		TBD				
									Object:	**5448050**	
									New Total:	0	0
									Ongoing Total:	426,000	426,000
									Object Total:	426,000	426,000
5451104	00	City of Dickinson EMS	10/01/2019	09/30/2020	406676	MISCELLANEOUS	N	1	162,000	162,000	162,000
					CITY OF DICKINSON		TBD				
5451104	00	GCHD West County EMS	10/01/2019	09/30/2020	431945	MISCELLANEOUS	N	1	253,276	253,276	253,276
					GALVESTON COUNTY		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
4401		**Department:**	**Contract Services**								
440100		**Division:**	**Contract Services**								
5451104	00	GCHD East County EMS	10/01/2019	09/30/2020	431945	MISCELLANEOUS	N	1	687,418	570,842	687,418
					GALVESTON COUNTY		TBD				
5451104	00	GC EMS ESD #2	10/01/2019	09/30/2020	718135	MISCELLANEOUS	N	1	0	150,000	0
					GALVESTON COUNTY		TBD				
									Object:	**5451104**	
									New Total:	0	0
									Ongoing Total:	1,136,118	1,102,694
									Object Total:	1,136,118	1,102,694
5461012	00	Co Library System Overhead	10/01/2019	09/30/2020	184069	MISCELLANEOUS	N	1	0	593,000	0
					ROSENBERG LIBRARY		TBD				
									Object:	**5461012**	
									New Total:	0	0
									Ongoing Total:	593,000	0
									Object Total:	593,000	0
5481000	00	Guardianship Program	10/01/2019	09/30/2020	715857	MISCELLANEOUS	N	1	300,000	300,000	300,000
		Friends for Life Guardianship Program			FRIENDS FOR LIFE		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
4401		**Department:**	**Contract Services**								
440100		**Division:**	**Contract Services**								
5481000	00	Windstorm Action Committee	10/01/2019	09/30/2020	700235	MISCELLANEOUS	N	1	15,000	15,000	15,000
					GALVESTON WINDSTORM		TBD				
5481000	00	Gulf Coast Rail District	10/01/2019	09/30/2020	712075	MISCELLANEOUS	N	1	5,000	5,000	5,000
					GULF COAST RAIL DISTRICT		TBD				
5481000	00	Non-profit Financial Asst	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	160,000	160,000	160,000
		Financial Assistance Program			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	480,000	480,000
									Object Total:	480,000	480,000
									Division:	**440100**	
									New Total:	0	0
									Ongoing Total:	3,385,118	2,758,694
									Division Total:	3,385,118	2,758,694

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
4511		**Department:**	**Senior Citizens**								
451110		**Division:**	**Senior Citizens Program**								
5415200	00	Interlocal Payment to IMGH	10/01/2019	09/30/2020	719052	INTERLOCAL AGREEMENT	N	1	123,000	123,000	123,000
		$18,112.50 to IMGH, year 3 of contract; 92,000.00 to IMGH, year 3 of contract; $12,557.25 to IMGH, every year for TDA TFT			INTERFAITH MINISTRIES FOR		CM17115				
5415200	00	Interlocal Payment to BAMOW	10/01/2019	09/30/2020	711225	INTERLOCAL AGREEMENT	N	1	1,000	1,000	1,000
		Bay Area Meals on Wheels - $1000 every year for them to apply to TDA TFT			BAY AREA MEALS ON		TBD				
									Object:	**5415200**	
									New Total:	0	0
									Ongoing Total:	124,000	124,000
									Object Total:	124,000	124,000
5481000	00	Electrical Services	10/01/2019	09/30/2020	709896	MISCELLANEOUS	Y	1	2,000	2,000	2,000
		Contract for electrical services for Senior Services			CRESCENT ENGINEERING		CM13339				
									Object:	**5481000**	
									New Total:	2,000	2,000
									Ongoing Total:	0	0
									Object Total:	2,000	2,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**									
4511	**Department:**	**Senior Citizens**									
451110	**Division:**	**Senior Citizens Program**									
									Division:	**451110**	
									New Total:	2,000	2,000
									Ongoing Total:	124,000	124,000
									Division Total:	126,000	126,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
5132		**Department:**	**Galveston County Museum**								
513200		**Division:**	**Galv Cnty Museum Collections**								
5426100	00	Rental Equiptment	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	4,000	4,000	4,000
					Bid and Contract Vendor		TBD				
									Object:	**5426100**	
									New Total:	4,000	4,000
									Ongoing Total:	0	0
									Object Total:	4,000	4,000
5481000	00	Artifact Catalog System	01/01/2019	09/30/2020	721055	MISCELLANEOUS	N	1	1,000	1,000	1,000
							TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	1,000	1,000
									Object Total:	1,000	1,000
									Division:	**513200**	
									New Total:	4,000	4,000
									Ongoing Total:	1,000	1,000
									Division Total:	5,000	5,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
5220		**Department:**	**Beach and Parks Department**								
522020		**Division:**	**Parks**								
5426100	00	Port-O-Let Service for Parks	10/01/2019	09/30/2020	709875	MISCELLANEOUS	N	1	17,000	17,000	17,000
		Port-o-let services for all mainland parks and for use when restrooms are out of services			TEXAS OUTHOUSE INC		CM17179				
5426100	00	Port-O-Let Service for Bolivar	10/01/2019	09/30/2020	717296	MISCELLANEOUS	N	1	1,500	1,500	1,500
		Port-o-let services for Gregory Park on Bolivar			C JOHNNIE ON THE SPOT		CM17180				
5426100	00	Various Equipment Rentals	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	1,500	1,500	1,500
		Requested for different types of equipment that the department need to rent			Bid and Contract Vendor		TBD				
									Object:	**5426100**	
									New Total:	1,500	1,500
									Ongoing Total:	18,500	18,500
									Object Total:	20,000	20,000
5481000	00	Facility Reservation Software	10/01/2019	09/30/2020	717392	SOFTWARE	N	1	7,000	7,000	7,000
		Contract for our current facility reservation software, Book King. Handles scheduling for all our rentals and payment processing.			PACIFIC TIER SOLUTIONS		CM14256				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
5220		**Department:**	**Beach and Parks Department**								
522020		**Division:**	**Parks**								
5481000	00	Electrical Services	10/01/2019	09/30/2020	709896	MISCELLANEOUS	N	1	50,000	50,000	50,000
		Contract for electrical services for the Parks Department			CRESCENT ENGINEERING		CM13339				
5481000	00	Dumpster Service for Bolivar	10/01/2019	09/30/2020	705136	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Dumpster service for parks on Bolivar			PENINSULA SANITATION		TBA				
5481000	00	GLO Lease Jone Bay BR	10/01/2019	09/30/2020	404516	MISCELLANEOUS	N	1	3,000	3,000	3,000
		Lease agreement with the GLO for Jones Bay Boat Ramp. Rent will increase this year per the amended budget.			TEXAS GENERAL LAND		CM13009				
5481000	00	Dumpster Service for Parks	10/01/2019	09/30/2020	700686	MISCELLANEOUS	N	1	24,000	24,000	24,000
		Contract for dumpster services at 13 of the County Parks			BFI WASTE SERVICES OF TX		CM131178				
5481000	00	Dumpster Services for Parks	10/01/2019	09/30/2020	402963	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Dumpster for Carbide Park - only Park that has to have Waste Management			WASTE MANAGEMENT OF		TBD				
5481000	00	Dumpster Service for Parks	10/01/2019	09/30/2020	720425	MISCELLANEOUS	N	1	8,000	8,000	8,000
		Dumpster for Walter Hall Park - only park that has to have Ameriwaste			AMERIWASTE LEAGUE CITY		TBD				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget

1101 Fund General Fund

5220 Department: Beach and Parks Department
522020 Division: Parks

Object:	**5481000**	
New Total:	0	0
Ongoing Total:	100,000	100,000
Object Total:	100,000	100,000
Division:	**522020**	
New Total:	1,500	1,500
Ongoing Total:	118,500	118,500
Division Total:	120,000	120,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101		**Fund**	**General Fund**								
6102		**Department:**	**County Extension Service**								
610200		**Division:**	**AgriLife Extension**								
5481000	00	Youth Education Program	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Funds to be used for education, 4-H youth attending state and national education events representing Galveston County.			Bid and Contract Vendor		TBD				
5481000	00	BFI Waste Service of TX	10/01/2019	09/30/2020	700686	PROFESSIONAL SERVICES	N	1	4,300	4,300	4,300
		BFI Waste Service on an annual basis to rent garbage dumpsters for debris removal.			BFI WASTE SERVICES OF TX		CM13306				
5481000	00	Texas Outhouse Inc.	10/01/2019	09/30/2020	709875	PROFESSIONAL SERVICES	N	1	1,200	1,200	1,200
		Handicap portable restroom for Demonstration Garden at Carbide Park in La Marque.			TEXAS OUTHOUSE INC		CM17179				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	6,500	6,500
									Object Total:	6,500	6,500
									Division:	**610200**	
									New Total:	0	0
									Ongoing Total:	6,500	6,500
									Division Total:	6,500	6,500

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1101	**Fund**	**General Fund**									
6102	**Department:**	**County Extension Service**									
610200	**Division:**	**AgriLife Extension**									
									Fund	**1101**	
									New Total:	682,370	365,373
									OngoingTotal:	24,036,662	24,177,038
									Fund	24,719,032	24,542,411

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1201		**Fund**	**Cnty Clk Records Archive Fund**								
1140		**Department:**	**County Clerk**								
114021		**Division:**	**County Clerk Archive Records**								
5481000	00	Imaging Conversion of Records	10/01/2019	09/30/2020	712461	MISCELLANEOUS	N	1	500,000	500,000	500,000
		Conversion of records. 300 books approximately 700 pages each book @.15 per page. Scan documents to make digital images and import them into real property system. (Project consists of cutting and scanning documents, and rebind original books.)			KOFILE TECHNOLOGIES INC.		CM13068				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	500,000	500,000
									Object Total:	500,000	500,000
									Division:	**114021**	
									New Total:	0	0
									Ongoing Total:	500,000	500,000
									Division Total:	500,000	500,000
									Fund	**1201**	
									New Total:	0	0
									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	10/01/2019	09/30/2020	043216	MISCELLANEOUS	N	1	165,000	165,000	165,000
		Funding for the educational component of the Detention program (amount includes 3 teachers at 100%, 1 teacher at 33%, 1 teacher's aid at 33%, funding for substitute teacher and summer school). Increase is due to DISD increasing teacher salaries and benefit costs and the reduction of ADA credits.			DICKINSON IND SCHOOL		CM18057				
5481000	00	Medical Services	10/01/2019	09/30/2020	709220	PROFESSIONAL SERVICES	N	1	165,000	165,000	165,000
		This contract is an agreement between the County and Boon Chapman to provide medical services for our juveniles.			BOON CHAPMAN BENEFIT		CM18044				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	330,000	330,000
									Object Total:	330,000	330,000
5481199	00	Food Services Contract	10/01/2019	09/30/2020	719569	MISCELLANEOUS	N	1	99,400	99,400	99,400
		Cost associated with food service contract for the Detention program.			ELIOR INC		CM16172				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget

1202 Fund Juvenile Justice Fund

2561 Department: Juvenile Justice
256118 Division: Detention

Object:	**5481199**	
New Total:	0	0
Ongoing Total:	99,400	99,400
Object Total:	99,400	99,400
Division:	**256118**	
New Total:	0	0
Ongoing Total:	429,400	429,400
Division Total:	429,400	429,400

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1202		**Fund**	**Juvenile Justice Fund**								
2561		**Department:**	**Juvenile Justice**								
256119		**Division:**	**Post Program**								
5481199	00	Food Services Contract	10/01/2019	09/30/2020	719569	MISCELLANEOUS	N	1	49,400	49,400	49,400
		Costs associated with food services contract for TLC Post program.			ELIOR INC		CM16172				
									Object:	**5481199**	
									New Total:	0	0
									Ongoing Total:	49,400	49,400
									Object Total:	49,400	49,400
									Division:	**256119**	
									New Total:	0	0
									Ongoing Total:	49,400	49,400
									Division Total:	49,400	49,400

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1202		**Fund**	**Juvenile Justice Fund**								
2561		**Department:**	**Juvenile Justice**								
256155		**Division:**	**JJAEP**								
5481199	00	Food Services Contract	10/01/2019	09/30/2020	719569	MISCELLANEOUS	N	1	8,034	8,034	8,034
		Costs associated with food services for the JJAEP program.			ELIOR INC		CM16172				
									Object:	**5481199**	
									New Total:	0	0
									Ongoing Total:	8,034	8,034
									Object Total:	8,034	8,034
									Division:	**256155**	
									New Total:	0	0
									Ongoing Total:	8,034	8,034
									Division Total:	8,034	8,034
									Fund	**1202**	
									New Total:	0	0
									OngoingTotal:	486,834	486,834
									Fund	486,834	486,834

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1203		**Fund**	**Indigent Health Care Fund**								
4401		**Department:**	**Contract Services**								
440110		**Division:**	**Indigent Health Care Fund**								
5447500	00	Indigent Medical Care Srv	10/01/2018	09/30/2019	BIDCON	PROFESSIONAL SERVICES	N	1	2,500,000	2,500,000	2,500,000
					Bid and Contract Vendor		TBD				
									Object:	**5447500**	
									New Total:	0	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	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	48,000	48,000	48,000
		Rental fund for beach maintenance.			Bid and Contract Vendor		TBD				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	48,000	48,000
									Object Total:	48,000	48,000
5481000	00	Beach Barrel Waste Services	10/01/2019	09/30/2020	714003	MISCELLANEOUS	N	1	86,000	86,000	86,000
		Solid waste disposal for Bolivar Beaches.			LYONS, CARLTON A.		CM17065				
5481000	00	Litter & Debris Removal	10/01/2019	09/30/2020	409465	MISCELLANEOUS	N	1	31,500	31,500	31,500
		Post holiday litter and debris removal service for Bolivar beaches.			WORKQUEST FKA TIBH		TBD				
5481000	00	Portable Toilet Service	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	21,410	21,410	21,410
		Rental service of portable toilets for Bolivar beaches.			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	138,910	138,910
									Object Total:	138,910	138,910

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	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	00	Physicians Assistant	10/01/2018	09/30/2019	412812	MEDICAL OUTPATIENT	N CM17025	1	99,859	99,859	99,859
									Object:	**5412133**	
									New Total:	0	0
									Ongoing Total:	99,859	99,859
									Object Total:	99,859	99,859
5443200	00	Rainbow Room of Galveston Cnty	10/01/2018	09/30/2019	409165 ADVOCACY CENTER FOR	MISCELLANEOUS	N CM16254	1	3,000	3,000	3,000
									Object:	**5443200**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Object Total:	3,000	3,000
5449105	00	Child Advocacy Project	10/01/2018	09/30/2019	409165 ADVOCACY CENTER FOR	MISCELLANEOUS	N CM16254	1	10,000	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

1206 Fund Child Welfare Fund

4433 Department: Child Welfare
443300 Division: Child Welfare

Object:	**5449105**		
New Total:		0	0
Ongoing Total:		10,000	10,000
Object Total:		10,000	10,000
Division:	**443300**		
New Total:		0	0
Ongoing Total:		112,859	112,859
Division Total:		112,859	112,859
Fund	**1206**		
New Total:		0	0
OngoingTotal:		112,859	112,859
Fund		112,859	112,859

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1207		**Fund**	**Economic Development**								
6521		**Department:**	**Economic Development**								
652133		**Division:**	**Economic Development**								
5481000	00	Web Hosting	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	750	750	750
					Bid and Contract Vendor		TBD				
5481000	00	Data Subscription for Website	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	650	650	650
					Bid and Contract Vendor		TBD				
5481000	00	Major Data Changes to Website	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	2,200	2,200	2,200
					Bid and Contract Vendor		TBD				
5481000	00	Consultant	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	10,000	10,000	10,000
					Bid and Contract Vendor		TBD				
5481000	00	GEDP Summit Sponsorship	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	15,000	15,000	15,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	28,600	28,600
									Object Total:	28,600	28,600

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
1207		**Fund**			**Economic Development**						
6521		**Department:**			**Economic Development**						
652133		**Division:**			**Economic Development**						
5499232	00	BAHEP Contract	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	35,000	35,000	35,000
					Bid and Contract Vendor		TBD				
									Object:	**5499232**	
									New Total:	0	0
									Ongoing Total:	35,000	35,000
									Object Total:	35,000	35,000
									Division:	**652133**	
									New Total:	0	0
									Ongoing Total:	63,600	63,600
									Division Total:	63,600	63,600
									Fund	**1207**	
									New Total:	0	0
									OngoingTotal:	63,600	63,600
									Fund	63,600	63,600

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2102		**Fund**	**Co Clerk Rec Mgt & Pres Fund**								
1140		**Department:**	**County Clerk**								
114020		**Division:**	**Co Clerk Rec Mgmt & Pres. Fnd**								
5423000	00	Recording Software	10/01/2019	09/30/2020	718595	SOFTWARE	N	1	52,500	52,500	52,500
		Lease of Real Property Software from Data Preservation LLC			NBS HOLDINGS LLC		CM19542				
5423000	00	DPS Enhancements	10/01/2019	09/30/2020	718595	MISCELLANEOUS	N	1	30,000	30,000	30,000
		Enhancements to Real Property Software			NBS HOLDINGS LLC		C801395				
5423000	00	Commissioners Court Software	10/01/2019	09/30/2020	714485	SOFTWARE	N	1	3,000	3,000	3,000
		Maintenance for Sire/Commissioners Court Software.			HYLAND SOFTWARE INC		CM12254				
5423000	00	Court Case Shelving	10/01/2019	09/30/2020	704963	HARDWARE	N	1	2,200	2,200	2,200
		Maintenance for Movable Track Shelving (11 carriages)			SOUTHWEST SOLUTIONS		CM11155				
5423000	00	Electronic Court Docket	10/01/2019	09/30/2020	718110	SOFTWARE	N	1	3,300	3,300	3,300
		Electronic Display System for court hearings and public notices.			INFAX INC		CM15070				
5423000	00	Redaction Software Maintenance	10/01/2019	09/30/2020	710045	SOFTWARE	N	1	12,000	12,000	12,000
		Maintenance Contract for redaction software.			TYLER TECHNOLOGIES - THE		CM16098				

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	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:	103,000	103,000
									Object Total:	103,000	103,000
5481000	00	Shredding Project	10/01/2019	09/30/2020	410568	MISCELLANEOUS	N	1	4,000	4,000	4,000
		Secure shred of court documents			IRON MOUNTAIN		CM15087				
5481000	00	Disaster Recovery Offsite	10/01/2019	09/30/2020	718595	MISCELLANEOUS	N	1	65,000	65,000	65,000
		Disaster Recovery Offsite			NBS HOLDINGS LLC		CM19152				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	69,000	69,000
									Object Total:	69,000	69,000
									Division:	**114020**	
									New Total:	0	0
									Ongoing Total:	172,000	172,000
									Division Total:	172,000	172,000

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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:	172,000	172,000
Fund	172,000	172,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2103		**Fund**	**Election Srvs Contract Fund**								
1140		**Department:**	**County Clerk**								
114031		**Division:**	**Election Services**								
5481000	00	Election Management Software	10/01/2019	09/30/2020	719087	SOFTWARE	N	1	10,000	10,000	10,000
		Easy Pollworker Cloud Based Early Voting Worker and Election Day Worker Management System			EASYVOTE SOLUTIONS LLC		CM16257				
5481000	00	Election Software	10/01/2019	09/30/2020	BIDCON	SOFTWARE	Y	1	30,000	30,000	30,000
		Software for Election Billing and Election Night Reporting			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	30,000	30,000
									Ongoing Total:	10,000	10,000
									Object Total:	40,000	40,000
									Division:	**114031**	
									New Total:	30,000	30,000
									Ongoing Total:	10,000	10,000
									Division Total:	40,000	40,000
									Fund	**2103**	
									New Total:	30,000	30,000
									OngoingTotal:	10,000	10,000
									Fund	40,000	40,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2106		**Fund**	**Distr Clerk Records Mgmt Fund**								
1261		**Department:**	**District Clerk**								
126111		**Division:**	**District Clerk Records Mgmt**								
5481000	00	Other Contract Services	01/01/2019	09/30/2020	BIDCON	INTERLOCAL AGREEMENT	Y	1	87,000	87,000	87,000
		Records Preservation			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	87,000	87,000
									Ongoing Total:	0	0
									Object Total:	87,000	87,000
									Division:	**126111**	
									New Total:	87,000	87,000
									Ongoing Total:	0	0
									Division Total:	87,000	87,000
									Fund	**2106**	
									New Total:	87,000	87,000
									OngoingTotal:	0	0
									Fund	87,000	87,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2211		**Fund**	**Law Library**								
1291		**Department:**	**Law Library**								
129100		**Division:**	**Law Library**								
5481000	00	Other Contract Services -Law	10/01/2018	09/30/2019	BIDCON	PROFESSIONAL SERVICES	Y	1	2,000	2,000	2,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	2,000	2,000
									Ongoing Total:	0	0
									Object Total:	2,000	2,000
									Division:	**129100**	
									New Total:	2,000	2,000
									Ongoing Total:	0	0
									Division Total:	2,000	2,000
									Fund	**2211**	
									New Total:	2,000	2,000
									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	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	37,000	37,000	37,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	37,000	37,000
									Ongoing Total:	0	0
									Object Total:	37,000	37,000
									Division:	**122320**	
									New Total:	37,000	37,000
									Ongoing Total:	0	0
									Division Total:	37,000	37,000
									Fund	**2216**	
									New Total:	37,000	37,000
									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	01	Misc	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	5,000	0	5,000
					Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	0	5,000
									Ongoing Total:	0	0
									Object Total:	0	5,000
5419302		Stenograph Support	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	11,500	0	11,500
					Bid and Contract Vendor		TBD				
									Object:	**5419302**	
									New Total:	0	11,500
									Ongoing Total:	0	0
									Object Total:	0	11,500
									Division:	**128900**	
									New Total:	0	16,500
									Ongoing Total:	0	0
									Division Total:	0	16,500

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2219	**Fund**	**Court Reporter Services**									
1289	**Department:**	**Justice Administration**									
128900	**Division:**	**Court Reporter**									
									Fund	**2219**	
									New Total:	0	16,500
									OngoingTotal:	0	0
									Fund	0	16,500

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
2260		**Fund**			**Emergency Management Fund**						
2910		**Department:**			**Emergency Management**						
291046		**Division:**			**Coastal Feasibility Study**						
5481000	00	Other	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	0	0	0
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	0	0
									Object Total:	0	0
									Division:	**291046**	
									New Total:	0	0
									Ongoing Total:	0	0
									Division Total:	0	0
									Fund	**2260**	
									New Total:	0	0
									OngoingTotal:	0	0
									Fund	0	0

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2301		**Fund**	**Road & Bridge Fund**								
3121		**Department:**	**Road Department**								
312110		**Division:**	**Administration**								
5419301	00	ESRI Software	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	6,600	6,600	6,600
		Renewal of 5 ESRI software licenses.			Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	6,600	6,600
									Object Total:	6,600	6,600
5481000	00	Waste Disposal	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	2,400	2,400	2,400
		Waste disposal for the Dickinson facility.			Bid and Contract Vendor		TBD				
5481000	00	Portable Toilet Service	10/01/2019	09/30/2020	709875	MISCELLANEOUS	N	1	2,280	2,280	2,280
		Portable toilet service for Santa Fe, Dickinson, and San Leon stockyards.			TEXAS OUTHOUSE INC		CM17179				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	4,680	4,680
									Object Total:	4,680	4,680

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget

2301 Fund Road & Bridge Fund

3121 Department: Road Department
312110 Division: Administration

Division:	**312110**	
New Total:	0	0
Ongoing Total:	11,280	11,280
Division Total:	11,280	11,280

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2301		**Fund**	**Road & Bridge Fund**								
3121		**Department:**	**Road Department**								
312120		**Division:**	**F.M. Lateral Road**								
5426100	00	Equipment Rental	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Rental of miscellaneous equipment for road maintenance.			Bid and Contract Vendor		TBD				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	35,000	35,000
									Object Total:	35,000	35,000
									Division:	**312120**	
									New Total:	0	0
									Ongoing Total:	35,000	35,000
									Division Total:	35,000	35,000
									Fund	**2301**	
									New Total:	0	0
									OngoingTotal:	46,280	46,280
									Fund	46,280	46,280

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
2303		**Fund**	**Farm to Market Lateral Road**								
3143		**Department:**	**Right of Way Department**								
314300		**Division:**	**Right Of Way**								
5713010	00	ROW Acquisition	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	40,000	40,000	40,000
					Bid and Contract Vendor		TBD				
									Object:	**5713010**	
									New Total:	40,000	40,000
									Ongoing Total:	0	0
									Object Total:	40,000	40,000
									Division:	**314300**	
									New Total:	40,000	40,000
									Ongoing Total:	0	0
									Division Total:	40,000	40,000
									Fund	**2303**	
									New Total:	40,000	40,000
									OngoingTotal:	0	0
									Fund	40,000	40,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370		**Fund**	**Flood Control Fund**								
1901		**Department:**	**County Engineer**								
190100		**Division:**	**County Engineer**								
5415200	00	Interlocal	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	150,000	150,000	150,000
					Bid and Contract Vendor		TBD				
									Object:	**5415200**	
									New Total:	0	0
									Ongoing Total:	150,000	150,000
									Object Total:	150,000	150,000
									Division:	**190100**	
									New Total:	0	0
									Ongoing Total:	150,000	150,000
									Division Total:	150,000	150,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370		**Fund**	**Flood Control Fund**								
2961		**Department:**	**Flood Control**								
296100		**Division:**	**Flood Control**								
5481000	00	Laser Repair Service	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	3,000	3,000	3,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Object Total:	3,000	3,000
									Division:	**296100**	
									New Total:	0	0
									Ongoing Total:	3,000	3,000
									Division Total:	3,000	3,000

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370		**Fund**	**Flood Control Fund**								
2961		**Department:**	**Flood Control**								
296121		**Division:**	**Seawall Maintenance**								
5426100	00	Equipment Rental	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	5,000	5,000	5,000
		Miscellaneous equipment/tool rentals for Seawall Maintenance.			Bid and Contract Vendor		TBD				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	5,000	5,000
									Object Total:	5,000	5,000
5481000	00	Dept. of the Interior	10/01/2019	09/30/2020	720049	MISCELLANEOUS	N	1	35,200	35,200	35,200
		Joint funding agreement with the United States Geological Survey for operation and maintenance of water level instrumentation of the Texas City and LaMarque pump stations and the Moses Lake Tide Gate.			USGS NATIONAL CENTER MS		TBD				
5481000	00	Portable Toilet Service	10/01/2019	09/30/2020	709875	MISCELLANEOUS	N	1	1,200	1,200	1,200
		Portable toilet service for the Seawall Maintenance facilities.			TEXAS OUTHOUSE INC		TBD				
5481000	00	Litter & Debris Removal	10/01/2019	09/30/2020	409465	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Post holiday litter and debris removal at Skyline Drive.			WORKQUEST FKA TIBH		TBD				

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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	10/01/2019	09/30/2020	BICON	MISCELLANEOUS	N	1	8,700	8,700	8,700
		Underwater inspections of low flow bays and gates at the Texas City and LaMarque pump stations and the Moses Lake Tide Gate.					TBD				
5481000	00	Waste Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	N	1	1,200	1,200	1,200
		Waste services at 2601 Loop 197 S, TCPS			Bid and Contract Vendor		TBD				
5481000	00	Welding Services	10/01/2019	09/30/2020	031559	MISCELLANEOUS	N	1	1,000	1,000	1,000
		Cylinder, acetylene, and oxygen rentals for welding machines.			CALICO WELDING SUPPLY CO		TBD				
5481000	00	Electrical Services	10/01/2019	09/30/2020	709896	MISCELLANEOUS	N	1	15,000	15,000	15,000
		Electrical services for the Seawall Maintenance facilities.			CRESCENT ENGINEERING		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	77,300	77,300
									Object Total:	77,300	77,300

Galveston County, Texas
Tentative Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2370	**Fund**	**Flood Control Fund**									
2961	**Department:**	**Flood Control**									
296121	**Division:**	**Seawall Maintenance**									
									Division:	**296121**	
									New Total:	0	0
									Ongoing Total:	82,300	82,300
									Division Total:	82,300	82,300
									Fund	**2370**	
									New Total:	0	0
									OngoingTotal:	235,300	235,300
									Fund	235,300	235,300

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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2410		**Fund**	**Mosquito Control District Fund**								
4111		**Department:**	**Mosquito Control District**								
411100		**Division:**	**Mosquito Control District**								
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	710007	SOFTWARE	Y	1	3,000	3,000	3,000
		Annual desktop software maintenance for the ESRI licenses for tablets used for the Mosquito Control spray system.			ENVIRONMENTAL SYSTEMS						
5419301	00	Software Licensing and Maint	10/01/2019	09/30/2020	718974	SOFTWARE	Y	1	13,500	13,500	13,500
		Software licensing and maintenance for annual maintenance for software plus new software for additional tablets to replace obsolete handhelds			Frontier Precision Inc						
									Object:	**5419301**	
									New Total:	16,500	16,500
									Ongoing Total:	0	0
									Object Total:	16,500	16,500
									Division:	**411100**	
									New Total:	16,500	16,500
									Ongoing Total:	0	0
									Division Total:	16,500	16,500

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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**									
									Fund	**2410**	
									New Total:	16,500	16,500
									OngoingTotal:	0	0
									Fund	16,500	16,500

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Tentative Budget
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Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
2601		**Fund**	**Beach & Parks Fund**								
5220		**Department:**	**Beach and Parks Department**								
522042		**Division:**	**Beach Maintenance**								
5426100	00	Port-O-Let Services	10/01/2019	09/30/2020	717296	MISCELLANEOUS	N	1	60,000	60,000	60,000
		Port-o-let services for Bolivar Beaches. Includes the addition of Rollover Pass and increase in frequency of cleanings due to to increase in people coming to the beach.			C JOHNNIE ON THE SPOT		CM14175				
									Object:	**5426100**	
									New Total:	0	0
									Ongoing Total:	60,000	60,000
									Object Total:	60,000	60,000
5481000	00	Trash Barrel Pickup	10/01/2019	09/30/2020	714003	MISCELLANEOUS	N	1	70,000	70,000	70,000
		Contract to empty trash barrels on the beach.			LYONS, CARLTON A.		CM17065				
5481000	00	Litter Pickup Service	10/01/2019	09/30/2020	409465	MISCELLANEOUS	N	1	35,000	35,000	35,000
		Contract for litter pickup on the beach during peak times.			WORKQUEST FKA TIBH		CM12120				
5481000	00	Dumpster Service	10/01/2019	09/30/2020	705136	MISCELLANEOUS	N	1	53,000	53,000	53,000
		Contract to provide extra dumpsters on busy/heavy weekends on Bolivar.			PENINSULA SANITATION		CM13306				

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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
2601		**Fund**	**Beach & Parks Fund**								
5220		**Department:**	**Beach and Parks Department**								
522042		**Division:**	**Beach Maintenance**								
5481000	00	Restroom Cleaning	10/01/2019	09/30/2020	713428	MISCELLANEOUS	N	1	20,000	20,000	20,000
		Cleaning services for the 3 portable restrooms used March through October and for the new beach pavilion restroom facility that will be completed in 2020.			ABM JANITORIAL SERVICES -		CM16162				
5481000	00	Restroom Supplies	10/01/2019	09/30/2020	402386	MISCELLANEOUS	N	1	10,000	10,000	10,000
		Toiletry supplies and cleaning supplies for 3 portable restrooms and the new beach pavilion restroom that will be completed in 2020.			KLEEN JANITORIAL SUPPLY		CM18092				
5481000	00	Beach Nourishment	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	22,000	22,000	22,000
					Bid and Contract Vendor		TBD				
5481000	00	Miscellaneous Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	10,000	10,000	10,000
		For miscellaneous contracts that could arise with new structures.			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	32,000	32,000
									Ongoing Total:	188,000	188,000
									Object Total:	220,000	220,000

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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
2601		**Fund**	**Beach & Parks Fund**								
5220		**Department:**	**Beach and Parks Department**								
522042		**Division:**	**Beach Maintenance**								
5481201	00	Banking Fees	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	5,000	5,000	5,000
		Contract for banking fees associated with the beach sticker program. More sales each year require an increase in this line item.			Bid and Contract Vendor		TBD				
									Object:	**5481201**	
									New Total:	5,000	5,000
									Ongoing Total:	0	0
									Object Total:	5,000	5,000
									Division:	**522042**	
									New Total:	37,000	37,000
									Ongoing Total:	248,000	248,000
									Division Total:	285,000	285,000
									Fund	**2601**	
									New Total:	37,000	37,000
									OngoingTotal:	248,000	248,000
									Fund	285,000	285,000

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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
3100		**Fund**			**County Capital Projects Fund**						
1591		**Department:**			**Information Technology**						
159102		**Division:**			**Sharepoint**						
5481000	00	Contract Services	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	1	120,000	120,000	120,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	120,000	120,000
									Object Total:	120,000	120,000
									Division:	**159102**	
									New Total:	0	0
									Ongoing Total:	120,000	120,000
									Division Total:	120,000	120,000

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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
3100		**Fund**			**County Capital Projects Fund**						
1591		**Department:**			**Information Technology**						
159112		**Division:**			**Network Enterprise Agreement**						
5419301	00	Security Enterprise Agreement	10/01/2019	09/30/2020	BIDCON	CONTRACT IT	N	1	675,000	675,000	675,000
					Bid and Contract Vendor		TBD				
									Object:	**5419301**	
									New Total:	0	0
									Ongoing Total:	675,000	675,000
									Object Total:	675,000	675,000
									Division:	**159112**	
									New Total:	0	0
									Ongoing Total:	675,000	675,000
									Division Total:	675,000	675,000
									Fund	**3100**	
									New Total:	0	0
									OngoingTotal:	795,000	795,000
									Fund	795,000	795,000

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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
6123		**Fund**	**Employee Benefits**								
1550		**Department:**	**Human Resources**								
155021		**Division:**	**Non-Medical Group Insurance**								
5481000	00	Other Contract Services	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	100,000	100,000	100,000
		Other contract services			Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	0	0
									Ongoing Total:	100,000	100,000
									Object Total:	100,000	100,000
									Division:	**155021**	
									New Total:	0	0
									Ongoing Total:	100,000	100,000
									Division Total:	100,000	100,000

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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
6123		**Fund**	**Employee Benefits**								
1550		**Department:**	**Human Resources**								
155022		**Division:**	**Medical Claims Insurance**								
5481000	00	RDS Services	10/01/2019	09/30/2020	BIDCON	MISCELLANEOUS	Y	1	12,000	12,000	12,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	12,000	12,000
									Ongoing Total:	0	0
									Object Total:	12,000	12,000
5481201	00	Banking Fees	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	2,623	2,623	2,623
					Bid and Contract Vendor		TBD				
									Object:	**5481201**	
									New Total:	0	0
									Ongoing Total:	2,623	2,623
									Object Total:	2,623	2,623
									Division:	**155022**	
									New Total:	12,000	12,000
									Ongoing Total:	2,623	2,623
									Division Total:	14,623	14,623

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Contracts

Object	Pri	Description/Comments	Begin Date	End Date	Vendor	Contract Type	New (Y/N) Contract #	Qty	Unit Cost	Requested Budget	Tentative Budget
6123	**Fund**	**Employee Benefits**									
1550	**Department:**	**Human Resources**									
155022	**Division:**	**Medical Claims Insurance**									
									Fund	**6123**	
									New Total:	12,000	12,000
									OngoingTotal:	102,623	102,623
									Fund	114,623	114,623

Galveston County, Texas
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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
6124		**Fund**	**Workers Compensation Fund**								
1550		**Department:**	**Human Resources**								
155020		**Division:**	**Workers' Compensation**								
5411100	00	Admin Costs - Workers Comp	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	N	1	50,000	50,000	50,000
					Bid and Contract Vendor		TBD				
									Object:	**5411100**	
									New Total:	0	0
									Ongoing Total:	50,000	50,000
									Object Total:	50,000	50,000
5481000	00	Workers Comp	10/01/2019	09/30/2020	BIDCON	PROFESSIONAL SERVICES	Y	1	5,000	5,000	5,000
					Bid and Contract Vendor		TBD				
									Object:	**5481000**	
									New Total:	5,000	5,000
									Ongoing Total:	0	0
									Object Total:	5,000	5,000
									Division:	**155020**	
									New Total:	5,000	5,000
									Ongoing Total:	50,000	50,000
									Division 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

6124 Fund Workers Compensation Fund

1550 Department: Human Resources
155020 Division: Workers' Compensation

Fund	**6124**	
New Total:	5,000	5,000
OngoingTotal:	50,000	50,000
Fund	55,000	55,000
GRAND TOTAL NEW:	948,870	648,373
GRAND TOTAL ONGOING:	29,546,068	29,686,444
GRAND TOTAL:	30,494,938	30,334,817

Galveston County
Tentative Budget
FY20 Non-Capitalized Equipment

Fund Number	Division	Fund Description	Department	Total Tentative	Description
1101	122200	**General Fund**	County Court 2	$ 800	Chairs
1101	122400	**General Fund**	County Court 3	$ 600	Chairs
1101	123111	**General Fund**	Justice Court Pct 1	$ 700	Shredder
1101	123111	**General Fund**	Justice Court Pct 1	$ 1,000	Chairs
1101	123111	**General Fund**	Justice Court Pct 1	$ 1,500	Headsets
1101	123201	**General Fund**	Justice Court Pct 2	$ 1,800	Headsets
1101	123301	**General Fund**	Justice Court Pct 3	$ 1,000	Desk
1101	123301	**General Fund**	Justice Court Pct 3	$ 350	Chairs
1101	126100	**General Fund**	District Clerk	$ 380	Printer
1101	126100	**General Fund**	District Clerk	$ 300	Camera
1101	126100	**General Fund**	District Clerk	$ 950	File Mark
1101	126100	**General Fund**	District Clerk	$ 1,000	Chairs
1101	126100	**General Fund**	District Clerk	$ 1,800	Scanners
1101	126100	**General Fund**	District Clerk	$ 1,500	Label Printers
1101	126100	**General Fund**	District Clerk	$ 700	Chairs
1101	126100	**General Fund**	District Clerk	$ 300	Signature Plates
1101	126100	**General Fund**	District Clerk	$ 100	Filed Plates
1101	126100	**General Fund**	District Clerk	$ 1,000	Safety Mats
1101	126100	**General Fund**	District Clerk	$ 800	Shredders
1101	127100	**General Fund**	District Attorney	$ 7,600	Chairs
1101	129200	**General Fund**	Collections Office	$ 2,100	Chairs
1101	129200	**General Fund**	Collections Office	$ 250	Printer
1101	129200	**General Fund**	Collections Office	$ 200	Camera
1101	151300	**General Fund**	County Auditor	$ 700	Chair
1101	151500	**General Fund**	County Tax Assessor Collector	$ 2,295	Chairs
1101	151600	**General Fund**	County Treasurer	$ 350	Counterfeit Detectors
1101	151600	**General Fund**	County Treasurer	$ 600	Safe Drop Boxes
1101	151600	**General Fund**	County Treasurer	$ 1,300	Banking Equipment
1101	151600	**General Fund**	County Treasurer	$ 750	Chairs
1101	159100	**General Fund**	Information Technology	$ 25,004	Cameras
1101	159106	**General Fund**	Information Technology	$ 400,000	Desktop Refresh
1101	170100	**General Fund**	Facilities	$ 600	Chairs
1101	172111	**General Fund**	Fleet Management	$ 200	Secure Drop Box
1101	172111	**General Fund**	Fleet Management	$ 1,000	Key Security Box
1101	172111	**General Fund**	Fleet Management	$ 650	Service Jack
1101	172111	**General Fund**	Fleet Management	$ 750	Truck Jack
1101	172111	**General Fund**	Fleet Management	$ 1,495	TIG Welding Machine
1101	172111	**General Fund**	Fleet Management	$ 2,400	Portable Tool Storage
1101	190100	**General Fund**	County Engineer	$ 140	Monitor
1101	190100	**General Fund**	County Engineer	$ 210	Monitor Stands
1101	190100	**General Fund**	County Engineer	$ 190	Monitor
1101	211101	**General Fund**	Administration Sheriff	$ 3,000	Office Furniture
1101	211121	**General Fund**	Sheriff's Dept. Criminal Investigation	$ 2,000	Chairs
1101	211121	**General Fund**	Sheriff's Dept. Criminal Investigation	$ 3,500	Camcorders
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 8,030	Chairs
1101	211133	**General Fund**	Sheriff's Dept. Corrections	$ 3,290	Chairs
1101	211143	**General Fund**	Sheriff's Dept. Patrol	$ 5,250	Radar Units
1101	211143	**General Fund**	Sheriff's Dept. Patrol	$ 1,950	Stop Sticks
1101	211143	**General Fund**	Sheriff's Dept. Patrol	$ 16,800	Tasers
1101	211150	**General Fund**	Sheriff's Dept. Warrants	$ 10,400	Tasers
1101	211171	**General Fund**	Sheriff's Dept. Communications	$ 2,500	Chairs
1101	211171	**General Fund**	Sheriff's Dept. Communications	$ 125	Shredder
1101	211171	**General Fund**	Sheriff's Dept. Communications	$ 375	Dispatch Headset
1101	223800	**General Fund**	Constable Pct 4	$ 3,850	Tasers
1101	223800	**General Fund**	Constable Pct 4	$ 130	Jump Starter
1101	291010	**General Fund**	Emergency Management	$ 1,500	MREs and Office Furniture
1101	291010	**General Fund**	Emergency Management	$ 400	Software
1101	291010	**General Fund**	Emergency Management	$ 4,600	Water
1101	291010	**General Fund**	Emergency Management	$ 1,068	Mattresses
1101	291010	**General Fund**	Emergency Management	$ 3,352	Tables
1101	293010	**General Fund**	Nuisance Abatement	$ 1,000	Refrigerator
1101	293010	**General Fund**	Nuisance Abatement	$ 1,600	File Cabinet
1101	451110	**General Fund**	Senior Citizens	$ 1,600	Coffee Carts
1101	513200	**General Fund**	Galveston County Museum	$ 1,800	Freezers
1101	513200	**General Fund**	Galveston County Museum	$ 600	Cash Register
1101	513200	**General Fund**	Galveston County Museum	$ 2,000	Gun safe
1101	513200	**General Fund**	Galveston County Museum	$ 3,000	Cage Storage
1101	522020	**General Fund**	Beach & Parks	$ 1,650	Benches
1101	522020	**General Fund**	Beach & Parks	$ 3,000	Desk
1101	522020	**General Fund**	Beach & Parks	$ 3,000	Cubicles

Fund Number	Division	Fund Description	Department	Total Tentative	Description
1101	522020	**General Fund**	Beach & Parks	$ 1,600	Furniture
1101	522020	**General Fund**	Beach & Parks	$ 12,000	Furniture
1101	522020	**General Fund**	Beach & Parks	$ 12,000	Partitions
1101	522020	**General Fund**	Beach & Parks	$ 4,800	Partitions
1101	522020	**General Fund**	Beach & Parks	$ 4,800	Partitions
1101	522020	**General Fund**	Beach & Parks	$ 27,000	Signage
1101	610200	**General Fund**	AgriLife Extension	$ 200	Tables
1101	610200	**General Fund**	AgriLife Extension	$ 2,490	Microscopes
1101	610200	**General Fund**	AgriLife Extension	$ 1,800	Chairs
1101	610200	**General Fund**	AgriLife Extension	$ 620	Chair Stacking Carts
1101	610200	**General Fund**	AgriLife Extension	$ 1,175	Twin Flash
1101	610200	**General Fund**	AgriLife Extension	$ 250	PA System
1101	610200	**General Fund**	AgriLife Extension	$ 2,640	Dell Laptop
			Total - General Fund	**$ 628,109**	
2101	116020	**Cnty Rec Mgt & Pres Fund**	County Clerk	$ 1,000	Shelving & Tables
			Total - Cnty Rec Mgt & Pres Fund	**$ 1,000**	
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 6,000	Computers
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 3,000	Scanners
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 3,000	Monitors
2102	114020	**Co Clerk Rec Mgt & Pres Fund**	County Clerk	$ 6,000	Laptops
			Total - Co Clerk Rec Mgt & Pres Fund	**$ 18,000**	
2103	114031	**Election Services Contract Fund**	County Clerk	$ 2,000	Video Camera
			Total - Election Services Contract Fund	**$ 2,000**	
2301	172111	**Road & Bridge Fund**	Fleet Mgmt	$ 650	Shop Heater
2301	172111	**Road & Bridge Fund**	Fleet Mgmt	$ 2,200	MIG Welding Machine
2301	172111	**Road & Bridge Fund**	Fleet Mgmt	$ 800	Grease Pump
2301	312120	**Road & Bridge Fund**	FM Lateral Rd	$ 4,000	Concrete Saw
2301	312120	**Road & Bridge Fund**	FM Lateral Rd	$ 650	Weed Eaters
2301	312120	**Road & Bridge Fund**	FM Lateral Rd	$ 360	Chainsaw
2301	312120	**Road & Bridge Fund**	FM Lateral Rd	$ 650	Pole Saw
2301	312120	**Road & Bridge Fund**	FM Lateral Rd	$ 200	Chainsaw
			Total - Road & Bridge Fund	**$ 9,510**	
2370	296100	**Flood Control Fund**	Flood Control	$ 325	Weed Eater
2370	296100	**Flood Control Fund**	Flood Control	$ 360	Chainsaw
2370	296100	**Flood Control Fund**	Flood Control	$ 1,000	Water Pump
2370	296100	**Flood Control Fund**	Flood Control	$ 1,100	Generator
2370	296100	**Flood Control Fund**	Flood Control	$ 850	TV
2370	296100	**Flood Control Fund**	Flood Control	$ 100	TV Mount
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 600	Backpack Sprayers
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 650	Weed Eaters
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 400	Mower
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 4,995	Trailer
			Total - Flood Control Fund	**$ 10,380**	
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 2,800	Communication Radio
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 4,500	Radar Altimeter
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 8,600	Spray System Tablets
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 3,000	Spray Motors
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 2,400	Pumps
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 3,000	Blowers
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 1,500	Drill Press
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 2,000	Software
			Total - Mosquito Control District Fund	**$ 27,800**	
3100	159104	**County Capital Projects**	IT - OneSolution	$ 9,000	Timeclocks
3100	159108	**County Capital Projects**	IT - Audiovisual	$ 2,500	Cables
			Total - County Capital Projects	**$ 11,500**	
			Total - All Funds	**$ 708,299**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1222	**Department:**	**County Court #2**					
122200	**Division:**	**County Court #2**					
5310001	00	Chairs	1	800	800	800	Chair for Judge's bench in the courtroom
			Division Total:		**800**	**800**	

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Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1224	**Department:**	**County Court #3**					
122400	**Division:**	**County Court #3**					
5310001	00	Office Chairs	2	300	600	600	Chairs for Court office
			Division Total:		**600**	**600**	

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Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1231	**Department:**	**Justice Court Pct #1**					
123111	**Division:**	**Justice Court Pct 1**					
5310001	00	Shredder	1	700	700	700	Shredder
5310001	00	Chairs	2	500	1,000	1,000	Chairs
5310001	00	Headsets	6	250	1,500	1,500	Headsets
			Division Total:		**3,200**	**3,200**	

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Tentative Budget

Fiscal Year 2020 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	00	Wireless Headsets	6	300	1,800	1,800	Wireless Headsets
			Division Total:		**1,800**	**1,800**	

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Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1233	**Department:**	**Justice Court Pct #3**					
123301	**Division:**	**Justice Court Pct 3**					
5310001	00	Desk	1	1,000	1,000	1,000	Desk
5310001	00	Chair	1	350	350	350	Chair
			Division Total:		**1,350**	**1,350**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	380	380	380	Color Printer to Process Passport Photos
5310001	00	Digital Camera	1	300	300	300	Digital Camera to Process Passport Photo's
5310001	00	File Mark	1	950	950	950	Electronic File Mark to Process / Certify Documents
5310001	00	Pneumatic Task Chair	5	200	1,000	1,000	Replacement Chairs
5310001	00	Document Scanners	2	900	1,800	1,800	Document Scanners
5310001	00	Zebra Label Printers	3	500	1,500	1,500	Zebra Label Printers
5310001	00	Office Chairs	2	350	700	700	Chairs for Employees
5310001	00	Signature Plates	2	150	300	300	Elected Signature Plates for File Mark
5310001	00	FILED Plates	2	50	100	100	FILED Plates for the File Mark
5310001	00	Paper Shredders	2	400	800	800	Paper Shredders
5310001	00	Safety Mats	4	250	0	1,000	
			Division Total:		**7,830**	**8,830**	

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Tentative Budget

Fiscal Year 2020 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	Extraordinary Supplies	38	200	7,600	7,600	Chairs
			Division Total:		**7,600**	**7,600**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1292	**Department:**	**Collections Office**					
129200	**Division:**	**Collections Office**					
5310001	00	Chairs	14	150	2,100	2,100	Replacing 2 chairs in each office
5310001	00	Printer	1	250	250	250	Printer for Clerk
5310001	00	Camera	1	200	200	200	Camera for attorney/employee badge photos
			Division Total:		**2,550**	**2,550**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	0	700	
			Division Total:		**0**	**700**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	00	Chairs	15	153	2,295	2,295	Office Chairs
			Division Total:		**2,295**	**2,295**	

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Tentative Budget

Fiscal Year 2020 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	Counterfeit Detectors	2	175	350	350	Counterfeit Detectors
5310001	00	Safe Drop Boxes	4	150	600	600	Safe Drop Boxes
5310001	00	Specialized Banking Equip	1	1,300	1,300	1,300	Various specialized banking equipment
5310001	00	Office Chairs	2	375	750	750	Office Chairs for Employees
			Division Total:		**3,000**	**3,000**	

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Tentative Budget

Fiscal Year 2020 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	00	Extraordinary Supplies	7	3,572	90,000	25,004	Cameras inside and outside.
			Division Total:		**90,000**	**25,004**	

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Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1591	**Department:**	**Information Technology**					
159106	**Division:**	**Desktop Refresh**					
5310001	00	Desktop Refresh	400	1,000	400,000	400,000	Desktop Refresh
			Division Total:		**400,000**	**400,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Extraordinary Supplies	2	300	600	600	Chairs
			Division Total:		**600**	**600**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Secure Drop Box	1	200	200	200	Secured drop box to be mounted outdoors for after hours operations
5310001	00	Combination Key Security Box	4	250	1,000	1,000	100-200 Position key storage boxes to maintain organization of all spare keys
5310001	00	5 Ton Service Jack	1	650	650	650	Floor jack for Santa Fe mechanic shop
5310001	00	22 Ton Truck Jack	1	750	750	750	22 Ton air/hydraulic truck jack for the Santa Fe mechanic shop
5310001	00	TIG Welding Machine	1	1,495	1,495	1,495	Initial purchase to broaden welding capabilities and allow for aluminum welding at the Dickinson mechanic shop
5310001	00	Portable Tool Storage	2	1,200	2,400	2,400	Portable tool storage to allow for secure storage
				Division Total:	**6,495**	**6,495**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
1901	**Department:**	**County Engineer**					
190100	**Division:**	**County Engineer**					
5310001	00	Computer Monitor	2	95	190	190	22" Computer Monitor
5310001	00	23" Computer Monitor	1	140	140	140	23" Computer Monitor
5310001	00	Dual Monitor Stands	3	70	210	210	Dual Monitor Stands
			Division Total:		**540**	**540**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Office Furniture	10	300	3,000	3,000	Replacement of aging office furniture
			Division Total:		**3,000**	**3,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Chairs	5	400	2,000	2,000	Conference room chairs
5310001	00	Camcorders & Tripods	5	700	3,500	3,500	Camcorders and tripods for CID detectives to record required interviews
			Division Total:		**5,500**	**5,500**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Jail Chairs	22	365	8,030	8,030	Chairs as needed throughout the Jail
5310001	00	Deputy Chairs	10	329	3,290	3,290	Large chairs for deputies
			Division Total:		**11,320**	**11,320**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Radar Units	3	1,750	5,250	5,250	Replacing outdated units
5310001	00	Stop Sticks	3	650	1,950	1,950	Replacing old, damaged units
5310001	00	Tasers	7	2,400	16,800	16,800	Replacing outdated Tasers
			Division Total:		**24,000**	**24,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
2111	**Department:**	**Sheriff's Dept**					
211150	**Division:**	**Warrant's - Sheriff's**					
5310001	00	Tasers	4	2,600	10,400	10,400	New tasers with cam, holster and chargers
			Division Total:		**10,400**	**10,400**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Chairs	2	1,250	2,500	2,500	Dispatch Chairs
5310001	00	Shredder	1	125	125	125	Shredder
5310001	00	Dispatch Headset	1	375	375	375	Dispatch Headset
			Division Total:		**3,000**	**3,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	00	Vehicle Jump Box	1	130	130	130	Vehicle Jump Box to start vehicles
5310001	00	Tasers	1	3,850	3,850	3,850	Taser replacements
			Division Total:		**3,980**	**3,980**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	2	200	400	400	Pallets of water
5310001	00	Bunk Room Mattresses	20	230	4,600	4,600	Replace 14 year old mattresses
5310001	00	Tables	12	89	1,068	1,068	Replace tables in the training room
5310001	00	Chairs	8	419	3,352	3,352	Chairs for the EOC and command rooms
5419301	00	Software	1	1,500	1,500	1,500	Software for Communications Director
			Division Total:		**10,920**	**10,920**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Refrigerator	1	1,000	1,000	1,000	Replace current fridge
5310001	00	4 Drawer File Cabinet	2	800	1,600	1,600	High lateral 4-drawer file cabinets
			Division Total:		**2,600**	**2,600**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
4511	**Department:**	**Senior Citizens**					
451110	**Division:**	**Senior Citizens Program**					
5310001	00	Coffee Carts	4	400	1,600	1,600	New coffee carts for the seniors at four community centers (Dickinson, Bayside, Wayne Johnson, and Galveston)
			Division Total:		**1,600**	**1,600**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
1101	**Fund**	**General Fund**					
5132	**Department:**	**Galveston County Museum**					
513200	**Division:**	**Galv Cnty Museum Collections**					
5310001	00	Freezers	2	900	1,800	1,800	Freezers for storage
5310001	00	Cash Register	1	600	600	600	Cash register for exhibit hall
5310001	00	Gun Safe	1	2,000	2,000	2,000	Large gun safe
5310001	00	Storage Units	1	3,000	3,000	3,000	Cage storage units to secure museum artifacts
				Division Total:	**7,400**	**7,400**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Carbide Park Benches	3	550	1,650	1,650	Three new park benches for the north playground at Carbide Park
5310001	00	Partitions at Carbide RR	4	1,200	4,800	4,800	Replacing restroom partitions at Carbide Park
5310001	00	Desks	8	1,500	12,000	12,000	New desk furniture for staff at Wayne Johnson
5310001	00	Park Signage	18	1,500	27,000	27,000	New park signage at parks and boatramps
5310001	00	Partitions at JBP Arena	12	1,000	12,000	12,000	Replacing restroom partitions at Jack Brooks Rodeo Arena
5310001	00	Partitions at WH Park	4	1,200	4,800	4,800	Replacing restroom partitions at Walter Hall Indoor Pavilion
5310001	00	Desk	1	3,000	3,000	3,000	Desk, hutch, and storage
5310001	00	Cubicles	2	1,500	3,000	3,000	Cubicle type desk areas for staff at Wayne Johnson
5310001	00	Desks	2	800	1,600	1,600	Desks for staff at Wayne Johnson
				Division Total:	**69,850**	**69,850**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	6' Folding Table	4	50	200	200	Tables will be used at educational programs and for demonstrations
5310001	00	Wolfe LED Binocular Microscope	3	830	2,490	2,490	Microscopes will be used in education programs
5310001	00	Stacking Classroom Chairs	5	360	1,800	1,800	Chairs to be used in the classrooms during educational program activities
5310001	00	Chair Stacking Cart	2	310	620	620	Carts for stacking classroom chairs during smaller educational programs
5310001	00	Macrophotography Twin Flash	1	1,175	1,175	1,175	Macrophotography Twin Flash Unit used for high quality/detailed close-up photography of specimens
5310001	00	Mobile PA System w/ Mic	1	250	250	250	Mobile PA System with wired microphone for speakers during outdoor walking educational presentations for tours
5310001	00	Dell Laptops	2	1,320	2,640	2,640	Replacing last 2 of 6 laptops
				Division Total:	**9,175**	**9,175**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**					
				Fund	**691,405**	**628,109**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2101	**Fund**	**Cnty Records Mgt & Preservatio**					
1160	**Department:**	**County Records Management**					
116020	**Division:**	**Co Records Mgmt. & Presv Fnd**					
5310001	00	Shelving and Tables	10	100	1,000	1,000	Shelving and Tables
				Division Total:	**1,000**	**1,000**	
				Fund	**1,000**	**1,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	00	Computers	5	1,200	6,000	6,000	Replacement computers for the office
5310001	00	Computer Monitors	10	300	3,000	3,000	Replacement computer monitors for office
5310001	00	Scanners	3	1,000	3,000	3,000	Backup scanners for court clerks
5310001	00	Laptops	3	2,000	6,000	6,000	Laptops replacing outdated laptops
				Division Total:	**18,000**	**18,000**	
				Fund	**18,000**	**18,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2103	**Fund**	**Election Srvs Contract Fund**					
1140	**Department:**	**County Clerk**					
114031	**Division:**	**Election Services**					
5310001	00	Video Camera	1	2,000	2,000	2,000	Video camera and accessories for multiple trainings, etc.
			Division Total:		**2,000**	**2,000**	
			Fund		**2,000**	**2,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Shop Heater	1	650	650	650	Crystal Beach mechanic shop portable heater for winter months
5310001	00	MIG Welding Machine	1	2,200	2,200	2,200	Initial purchase for the Crystal Beach mechanic shop for advanced steel welding to streamline multiple repair projects
5310001	00	Grease Pump	1	800	800	800	Air-operated grease pump to streamline the greasing of Gradalls at the Santa Fe stockyard
				Division Total:	**3,650**	**3,650**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Saw	1	4,000	4,000	4,000	Walk Behind Concrete Saw
5310001	00	Weedeaters	2	325	650	650	Weedeaters for Road and Bridge
5310001	00	Chain Saw	1	360	360	360	Chain Saw 18" for Road and Bridge - West Drainage
5310001	00	Pole Saw	1	650	650	650	Pole Saw for East Drainage-Road and Bridge
5310001	00	Chainsaw	1	200	200	200	Chainsaw 16" for East Drainage-Road and Bridge
				Division Total:	**5,860**	**5,860**	
				Fund	**9,510**	**9,510**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Weedeater	1	325	325	325	Weedeater for Bolivar
5310001	00	Chainsaw	1	360	360	360	Chainsaw 18" for Bolivar
5310001	00	Trash Water Pump	1	1,000	1,000	1,000	Non-Submersible Trash Water Pump for Bolivar
5310001	00	Portable Generator	1	1,100	1,100	1,100	Gas Powered Electric Start Portable Generator for Bolivar
5310001	00	Television	1	850	850	850	65" Flat Screen Smart TV for Bolivar - Training, meetings and staying current on weather conditions
5310001	00	Mounting Kit	1	100	100	100	Mounting kit for 65" flat screen TV for Bolivar
			Division Total:		**3,735**	**3,735**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-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**					
5310001	00	Back Pack Sprayers	2	300	600	600	Back Pack Sprayers for Seawall
5310001	00	Weedeaters	2	325	650	650	Weedeaters for Seawall
5310001	00	Push Mower	1	400	400	400	Push mower for Seawall
5310001	00	Utility Trailer	1	4,995	4,995	4,995	Utility Trailer for Seawall
				Division Total:	**6,645**	**6,645**	
				Fund	**10,380**	**10,380**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	00	Tablets	2	4,300	8,600	8,600	Spray system tablets required to run spray system and generate maps
5310001	00	Spray Motors	2	1,500	3,000	3,000	Spray motors for for spray system
5310001	00	Blowers	2	1,500	3,000	3,000	New blowers for spray system motors
5310001	00	FMI Pumps	2	1,200	2,400	2,400	Pumps for Spray System
5310001	00	Radar Altimeter	1	4,500	4,500	4,500	Replacement radar altimeter for the King Air Aircraft
5310001	00	Drill Press	1	1,500	1,500	1,500	Drill press for shop to repair equipment
5310001	00	Communication Radio	1	2,800	2,800	2,800	Replacement communication radio for the Piper single engine aircraft
5419301	00	Software	1	2,000	2,000	2,000	Software for existing tablet
				Division Total:	**27,800**	**27,800**	
				Fund	**27,800**	**27,800**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
3100	**Fund**	**County Capital Projects Fund**					
1591	**Department:**	**Information Technology**					
159104	**Division:**	**OneSolution**					
5310001	00	Extraordinary Supplies	6	1,500	9,000	9,000	Time Clocks
			Division Total:		**9,000**	**9,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
3100	**Fund**	**County Capital Projects Fund**					
1591	**Department:**	**Information Technology**					
159108	**Division:**	**Audiovisual**					
5310001	01	Extraordinary Supplies	1	2,500	2,500	2,500	Cables
				Division Total:	**2,500**	**2,500**	
				Fund	**11,500**	**11,500**	
				GRAND TOTAL:	**771,595**	**708,299**	

Galveston County
Tentative Budget
FY20 Capitalized Equipment

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	159100	**General Fund**	Information Technology	$ 30,000	Print Server Refresh
1101	159100	**General Fund**	Information Technology	$ 100,000	EMC/Dell Isilon Storage Hardware
1101	170100	**General Fund**	Facilities	$ 63,000	Building Renovations/Upgrades
1101	172111	**General Fund**	Fleet Management	$ 8,000	Fuel Tank Monitor - Crystal Beach
1101	522020	**General Fund**	Beach & Parks	$ 60,000	Tractor
1101	522020	**General Fund**	Beach & Parks	$ 30,000	Batwing
1101	522020	**General Fund**	Beach & Parks	$ 10,000	Dump Trailer
			Total - General Fund	**$ 301,000**	
2301	172111	**Road & Bridge Fund**	Fleet Management	$ 12,000	Tire Balancers
2301	312120	**Road & Bridge Fund**	FM Lateral Road	$ 80,000	Vertical Bulk Storage Tank
2301	312120	**Road & Bridge Fund**	FM Lateral Road	$ 440,000	Tracked Paver
2301	312120	**Road & Bridge Fund**	FM Lateral Road	$ 310,000	AWD Motor Grader
			Total - Road & Bridge Fund	**$ 842,000**	
2370	296100	**Flood Control Fund**	Flood Control	$ 7,300	Pipe Laser
2370	296100	**Flood Control Fund**	Flood Control	$ 102,000	Side Mower Tractor
2370	296100	**Flood Control Fund**	Flood Control	$ 135,000	Side Mower Tractor
2370	296100	**Flood Control Fund**	Flood Control	$ 135,000	Side Mower Tractor
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 23,000	Batwing Mower
2370	296121	**Flood Control Fund**	Seawall Maintenance	$ 68,000	Tractor
			Total - Flood Control Fund	**$ 470,300**	
2410	411100	**Mosquito Control Dist Fund**	Mosquito Control	$ 10,500	Tig Welder
2410	170100	**Mosquito Control Dist Fund**	Mosquito Control	$ 6,600	Transponder
			Total - Mosquito Control Fund	**$ 17,100**	
2601	522042	**Beach & Parks Fund**	Beach Maintenance	$ 140,000	Tractor Loader
2601	522042	**Beach & Parks Fund**	Beach Maintenance	$ 90,000	Beach Surf Rake
			Total - Beach & Parks Beach Maintenance	**$ 230,000**	
			Total - All Funds	**$ 1,860,400**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**					
5745000	01	Print Server Refresh	1	30,000	30,000	30,000	Print Server Refresh
5745000	01	EMC/Dell Isilon Storage	1	100,000	100,000	100,000	EMC/Dell Isilon storage hardware
			Division Total:		**130,000**	**130,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**					
5722000	00	Texas City JP	1	63,000	63,000	63,000	BUILDING RENOVATIONS W/ UPGRADES
			Division Total:		**63,000**	**63,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**					
5741000	00	Fuel Tank Monitor	1	8,000	8,000	8,000	Purchase and installation of fuel tank monitor for the Crystal Beach fueling facility compatible with current Multiforce software.
				Division Total:	**8,000**	**8,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**					
5742000	00	16' Dump Trailer	1	10,000	10,000	10,000	New dump truck trailer to aid in moving dirt easier; this will attach to the back of a truck, instead of having to use the dump truck which requires a CDL.
5742000	00	New Tractor	1	60,000	60,000	60,000	New tractor to replace a 2005 tractor that pulls the batwing to mow pastures.
5742000	00	New Batwing	1	30,000	30,000	30,000	New batwing attachment to replace a 2006 batwing
				Division Total:	**100,000**	**100,000**	
				Fund	**301,000**	**301,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**					
5741000	00	Tire Balancer	2	6,000	12,000	12,000	Initial tire balancer for Crystal Beach mechanic shop to eliminate the cost of outsourcing to vendors. Replacement of existing balancer at the Santa Fe mechanic shop, it is greater than 10 years in poor condition.
			Division Total:		**12,000**	**12,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2301	**Fund**	**Road & Bridge Fund**					
3121	**Department:**	**Road Department**					
312120	**Division:**	**F.M. Lateral Road**					
5741000	00	Vertical Bulk Storage Tank	1	80,000	80,000	80,000	New Purchase of emulsion storage tank for paving projects
5742000	00	8' Tracked Paver	1	440,000	440,000	440,000	Replacement of Unit #515 2006 Blan Know Asphalt Paver Age and significant wear
5742000	00	AWD Motor Grader	1	310,000	310,000	310,000	Replacement of Unit #606 2006 Volvo Motor Grader Age and significant wear
				Division Total:	**830,000**	**830,000**	
				Fund	**842,000**	**842,000**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Pipe Laser	1	7,300	7,300	7,300	
5742000	00	Side Mower Tractor	1	102,000	102,000	102,000	Replacement of Unit #335
5742000	00	Slope Mower Tractor	1	135,000	135,000	135,000	Replacement of Unit #712
5742000	00	Slope Mower Tractor	1	135,000	135,000	135,000	Replacement of Unit #601
				Division Total:	**379,300**	**379,300**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	Bat-Wing Mower	1	23,000	23,000	23,000	Replacement of Unit #5201 Rhino Bat-Wing Mower
5742000	00	Tractor	1	68,000	68,000	68,000	Replacement of Unit #502
				Division Total:	**91,000**	**91,000**	
				Fund	**470,300**	**470,300**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**					
5705112	00	Tig Welder	1	10,500	10,500	10,500	Used to weld stainless steel and aluminum which is what all of our chemicals are stored in.
5705112	00	Replacement Transponder	1	6,600	6,600	6,600	Replacement transponder for the Piper single engine (N9914P)
				Division Total:	**17,100**	**17,100**	
				Fund	**17,100**	**17,100**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Requested Budget	Tentative Total	Comments
2601	**Fund**	**Beach & Parks Fund**					
5220	**Department:**	**Beach and Parks Department**					
522042	**Division:**	**Beach Maintenance**					
5742000	00	Tractor Loader	1	140,000	140,000	140,000	
5742000	00	Beach Surf Rake	1	90,000	90,000	90,000	
				Division Total:	**230,000**	**230,000**	
				Fund	**230,000**	**230,000**	
				GRAND TOTAL:	**1,860,400**	**1,860,400**	

Galveston County
Tentative Budget
FY20 Capital Projects

Fund Number	Division	Fund	Department	Total Tentative	Description
1101	522020	**General Fund**	Beach & Parks	$ 175,000	Carbide Pedestrian Bridge
1101	522020	**General Fund**	Beach & Parks	$ 35,000	Carbide Concrete Work
1101	522020	**General Fund**	Beach & Parks	$ 20,000	Pioneer House Bus Carport
1101	522020	**General Fund**	Beach & Parks	$ 40,000	Bayshore Playground Surface
1101	522020	**General Fund**	Beach & Parks	$ 6,000	Jack Brooks Park Arena Fencing
1101	522020	**General Fund**	Beach & Parks	$ 7,500	Carbide Trail Construction
1101	522020	**General Fund**	Beach & Parks	$ 165,000	Runge Baseball Field Lights
1101	522020	**General Fund**	Beach & Parks	$ 10,000	Runge Electrical Panel
1101	522020	**General Fund**	Beach & Parks	$ 55,000	New Infields Holbrook Park
1101	522020	**General Fund**	Beach & Parks	$ 15,000	Walter Hall PA System
			Total - General Fund	**$ 528,500**	
2102	114020	**Co Clerk Rec Mgmt & Pres Fund**	County Clerk	$ 50,000	Commissioner's Court Software
2102	114020	**Co Clerk Rec Mgmt & Pres Fund**	County Clerk	$ 75,000	Odyssey Modules/Licenses
2102	114020	**Co Clerk Rec Mgmt & Pres Fund**	County Clerk	$ 50,000	Storage Space on Servers
2102	114020	**Co Clerk Rec Mgmt & Pres Fund**	County Clerk	$ 275,550	Redaction of Court Records
2102	114020	**Co Clerk Rec Mgmt & Pres Fund**	County Clerk	$ 40,000	Importing Real Property Records
			Total - Co Clerk Rec Mgmt & Pres Fund	**$ 490,550**	
2106	126111	**District Clerk Records Mgmt Fund**	District Clerk	$ 87,000	Record Preservation
			Total - District Clerk Records Mgmt Fund	**$ 87,000**	
3100	159110	**Capital Projects Fund**	IT - Network Update	$ 25,000	Supplies
3100	159110	**Capital Projects Fund**	IT - Network Update	$ 75,000	Supplies
			Total - Capital Projects Fund	**$ 100,000**	
			Total - All Funds	**$ 1,206,050**	

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**			
5730000	00	**Carbide Pedestrian Bridge** Current pedestrian bridge is condemned due heavy currents from bayou and age. Need a new bridge to complete the heavily used trail.	New	175,000	175,000
5730000	01	**Concrete Work at Carbide** New concrete pad for parking for new senior busses that are received in FY19 at Pioneer House, and concrete work at Carbide Service Center because of pot holes and drainage due to the heavy use of larger vehicles.	New	35,000	35,000
5730000	02	**Bus Carport at Pioneer House** New carport for senior buses received in FY2019	New	20,000	20,000
5730000	03	**Bayshore Playground Surface** New poured in place rubber surfacing at Bayshore Park playground. Currently we are having to replace the wood fibers yearly and constantly redistribute the wood fibers to stay in code of fall areas.	New	40,000	40,000
5730000	04	**Arena Fencing at JB Park** Current fence at the warm-up arena at Jack Brooks Park is rusted and falling apart; also requested by the Rodeo Association	New	6,000	6,000
5730000	05	**Carbide Trail Construction** Rebuilding the trail at Carbide park from Agrilife to the north playground (600' per year). This is the cost of concrete and supplies only; labor will be performed in house.	New	7,500	7,500

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**			
5730000	06	**Lights at Runge Baseball field** Replacing all 104 lights at Runge Baseball fields with LED to reduce electrical expenses. This also extends the life of each bulb reducing expenses on changing out light bulbs multiple times a year. This is requested by Santa Fe Little League.	New	165,000	165,000
5730000	07	**Electrical Panel for Runge** New electrical panel for the lights at Runge baseball field; current one is rusted and trips easily. Apart of the Santa Fe Little League request.	New	10,000	10,000
5730000	08	**New Infields at Holbrook Park** Requested by the Dickinson Girls Softball league: new dirt and fencing for 4 baseball fields at Holbrook Park.	New	55,000	55,000
5730000	09	**Walter Hall PA System** A new sound system for the Walter Hall Indoor Pavilion. Due to the high demand of this facility and the size of the facility, a permanent PA system is needed. The use of the PA system by renters is an additional fee.	New	15,000	15,000
			Division Total New:	528,500	528,500
			Division Total On Going:	0	0
			Division Total:	528,500	528,500

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**			
			Fund Total New:	528,500	528,500
			Fund Total On Going:	0	0
			Fund	528,500	528,500

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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	00	**Commissioners Court Software** New Commissioners Court Software to replace outdated software	New	50,000	50,000
5750000	01	**Odyssey Modules/Licenses** Additional modules/licenses for Odyssey Case Management System.	OnGoing	75,000	75,000
5750000	02	**Storage Space on Servers** Storage Space on Servers	OnGoing	50,000	50,000
5750000	03	**Redaction of Court Records** Forward and Backfile Redaction of Court Records. Intellidact processing to perform redaction for up to 7 million images of S.S.N.'s and bank, credit, and debit account numbers, all other known identity theft fields future proofed and meta data provided i.e. D.O.B., etc. Software processing and manual validation. Includes backfile setup.	OnGoing	275,550	275,550
5750000	04	**Importing Real Prop Records** Importing Real Property Indexes	OnGoing	40,000	40,000
			Division Total New:	50,000	50,000
			Division Total On Going:	440,550	440,550
			Division Total:	490,550	490,550
			Fund Total New:	50,000	50,000
			Fund Total On Going:	440,550	440,550
			Fund	490,550	490,550

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Tentative Budget
2106	**Fund**	**Distr Clerk Records Mgmt Fund**			
1261	**Department:**	**District Clerk**			
126111	**Division:**	**District Clerk Records Mgmt**			
5754095	00	**Records Preservation** Preservation of Court Documents	New	87,000	87,000
			Division Total New:	87,000	87,000
			Division Total On Going:	0	0
			Division Total:	87,000	87,000
			Fund Total New:	87,000	87,000
			Fund Total On Going:	0	0
			Fund	87,000	87,000

Galveston County, Texas

Tentative Budget

Fiscal Year 2020 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**			
5310001	00	**Extraordinary Supplies**	OnGoing	25,000	25,000
5745000	00	**Technology Hardware**	OnGoing	75,000	75,000
			Division Total New:	0	0
			Division Total On Going:	100,000	100,000
			Division Total:	100,000	100,000
			Fund Total New:	0	0
			Fund Total On Going:	100,000	100,000
			Fund	100,000	100,000
			GRAND TOTAL NEW:	665,500	665,500
			GRAND TOTAL ON GOING:	540,550	540,550
			GRAND TOTAL:	1,206,050	1,206,050

Galveston County
Tentative Budget
FY20 Vehicles

Number	Division	Fund	Department	Total Tentative	Description
2301	312120	**Road & Bridge Fund**	Road Department	$ 47,000	2020 3/4 Ton Crew Cab
2301	312120	**Road & Bridge Fund**	Road Department	$ 47,000	2020 3/4 Ton Crew Cab
			Total - Road & Bridge Fund	**$ 94,000**	
2370	296100	**Flood Control Fund**	Flood Control	$ 95,000	2020 Single Axle Dump Truck
2370	296100	**Flood Control Fund**	Flood Control	$ 95,000	2020 Single Axle Dump Truck
2370	296100	**Flood Control Fund**	Flood Control	$ 95,000	2020 Single Axle Dump Truck
			Total - Flood Control Fund	**$ 285,000**	
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 30,000	2020 1/2 Ton 2 Door Pick Up
2410	411100	**Mosquito Control District Fund**	Mosquito Control District	$ 30,000	2020 1/2 Ton 2 Door Pick Up
			Total - Mosquito Control District Fund	**$ 60,000**	
2601	522042	**Beach & Parks Fund**	Beach Maintenance	$ 24,000	2020 UTV
2601	522042	**Beach & Parks Fund**	Beach Maintenance	$ 24,000	2020 UTV
			Total - Beach & Parks Fund	**$ 48,000**	
			Total - All Funds	**$ 487,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
1271	**Department:**	**District Attorney**						
127100	**Division:**	**District Attorney**						
5743000	00		Y	1	41,800	41,800	0	
5743000	01		Y	1	35,000	35,000	0	
				Division Total:		**76,800**	**0**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
1721	**Department:**	**Fleet Management**						
172111	**Division:**	**Fleet Mgmt - Galveston**						
5743000	00		Y	1	53,000	53,000	0	
5743000	01		Y	1	47,000	47,000	0	
5743000	02		Y	1	47,000	47,000	0	
				Division Total:		**147,000**	**0**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
2111	**Department:**	**Sheriff's Dept**						
211101	**Division:**	**Administration Sheriff**						
5743000	00		Y	1	35,500	35,500	0	
5743000	01		Y	1	39,500	39,500	0	
5743000	02		Y	1	35,500	35,500	0	
5743000	03		Y	1	39,500	39,500	0	
5743000	04		Y	1	35,500	35,500	0	
5743000	05		Y	1	35,500	35,500	0	
5743000	06		Y	1	35,500	35,500	0	
5743000	07		Y	1	39,500	39,500	0	
5743000	08		Y	1	39,500	39,500	0	
5743000	09		Y	1	35,500	35,500	0	
5743000	10		Y	1	35,500	35,500	0	
5743000	11		Y	1	35,500	35,500	0	
5743000	12		Y	1	39,500	39,500	0	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	13		Y	1	35,500	35,500	0	
5743000	14		Y	1	39,500	39,500	0	
5743000	15		Y	1	35,500	35,500	0	
				Division Total:		**592,000**	**0**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	00		Y	1	48,500	48,500	0	
5743000	01		Y	1	48,500	48,500	0	
				Division Total:		**97,000**	**0**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	01		Y	1	48,500	48,500	0	
5743000	02		Y	1	48,500	48,500	0	
5743000	03		Y	1	48,500	48,500	0	
				Division Total:		**145,500**	**0**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	00		Y	1	48,500	48,500	0	
5743000	00		Y	1	48,500	48,500	0	
5743000	01		Y	1	48,500	48,500	0	
5743000	02		Y	1	48,500	48,500	0	
5743000	03		Y	1	48,500	48,500	0	
				Division Total:		**242,500**	**0**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 Vehicles

Object	Priority	Description	Replace	Units	Unit Cost	Requested Budget	Tentative Budget	Comments
1101	**Fund**	**General Fund**						
6102	**Department:**	**County Extension Service**						
610200	**Division:**	**AgriLife Extension**						
5743000	00		Y	1	33,000	33,000	0	
5743000	01		Y	1	33,000	33,000	0	
				Division Total:		**66,000**	**0**	
					Fund	**1,366,800**	**0**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	2020 3/4 Ton Crew Cab	Y	1	47,000	47,000	47,000	Replacing unit #714 - high mileage
5743000	01	2020 3/4 Ton Crew Cab 4X4	Y	1	47,000	47,000	47,000	Replacing unit #5809- high mileage
				Division Total:		**94,000**	**94,000**	
					Fund	**94,000**	**94,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	2020 Single Axle Dump Truck	Y	1	95,000	95,000	95,000	Replacing unit #5916 - high mileage
5743000	01	2020 Single Axle Dump Truck	Y	1	95,000	95,000	95,000	Replacing unit #804 - high mileage
5743000	02	2020 Single Axle Dump Truck	Y	1	95,000	95,000	95,000	Replacing unit #5917 - high mileage
				Division Total:		**285,000**	**285,000**	
					Fund	**285,000**	**285,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	00	2020 1/2 Ton 2 Door Pick-Up	Y	1	30,000	30,000	30,000	Replacing unit #6402 - high mileage
5743000	01	2020 1/2 Ton 2 Door Pick-Up	Y	1	30,000	30,000	30,000	Replacing unit #6202 - high mileage
				Division Total:		**60,000**	**60,000**	
					Fund	**60,000**	**60,000**	

Galveston County, Texas
Tentative Budget
Fiscal Year 2020 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	2020 UTV	N	1	24,000	24,000	24,000	New UTV
5743000	01	2020 UTV	N	1	24,000	24,000	24,000	New UTV
				Division Total:		**48,000**	**48,000**	
					Fund	**48,000**	**48,000**	
				GRAND TOTAL:		**1,853,800**	**487,000**	

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101110000 | General Government	003 COURT REPORTER	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101110000 | General Government	004 FAM ASSOC JUDGE	.300	30C	42,744	1,998	620	5,241	3,747	54,350
1101110000 | General Government	007 LEGAL SVCS COORD	1.000	15H	46,901	6,660	681	5,751	4,111	64,104
1101110000 | General Government	102 MAG. CLK SUPV.	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101110000 | General Government	103 MAGISTRATE CLK	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101110000 | General Government	104 MAGISTRATE CLK	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101110000 | General Government	105 MAGISTRATE CLK	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101110000		**6.300**		**340,337**	**41,958**	**4,938**	**41,730**	**29,833**	**458,796**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101111000	County Judge	001 COUNTY JUDGE	1.000	000	192,600	6,660	2,967	25,084	17,934	245,245
1101111000	County Judge	002 EXEC ASSISTANT	1.000	16C	43,552	6,660	632	5,340	3,818	60,002
1101111000	County Judge	003 CHIEF OF STAFF	1.000	26D	98,378	6,660	1,427	12,062	8,623	127,150
1101111000	County Judge	004 OFFICE COORD	1.000	19C	50,507	6,660	733	6,193	4,427	68,520
1101111000			**4.000**		**385,037**	**26,640**	**5,759**	**48,679**	**34,802**	**500,917**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101111101	County Commissioner-Pct 1 001 COMMISSIONER	1.000	000	120,500	6,660	1,922	16,245	11,614	156,941
1101111101	County Commissioner-Pct 1 004 POL & CONS ADV	1.000	19C	50,507	6,660	733	6,193	4,427	68,520
1101111101		**2.000**		**171,007**	**13,320**	**2,655**	**22,438**	**16,041**	**225,461**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101111102	County Commissioner-Pct 2 001 COMMISSIONER	1.000	000	120,500	6,660	1,922	16,245	11,614	156,941
1101111102	County Commissioner-Pct 2 002 POL & CONS ADV	1.000	19C	50,507	6,660	733	6,193	4,427	68,520
1101111102		**2.000**		**171,007**	**13,320**	**2,655**	**22,438**	**16,041**	**225,461**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101111103	County Commissioner-Pct 3 001 COMMISSIONER	1.000	000	120,500	6,660	1,922	16,245	11,614	156,941
1101111103	County Commissioner-Pct 3 002 OFFICE COORD	1.000	19C	50,507	6,660	733	6,193	4,427	68,520
1101111103		**2.000**		**171,007**	**13,320**	**2,655**	**22,438**	**16,041**	**225,461**

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101111104	County Commissioner-Pct 4 001 COMMISSIONER	1.000	000	120,500	6,660	1,922	16,245	11,614	156,941
1101111104	County Commissioner-Pct 4 002 POL & CONST ADV	1.000	19A	48,074	6,660	698	5,894	4,214	65,540
1101111104		**2.000**		**168,574**	**13,320**	**2,620**	**22,139**	**15,828**	**222,481**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101114000	County Clerk	001 COUNTY CLERK	1.000	000	112,750	6,660	1,635	13,824	9,883	144,752
1101114000	County Clerk	002 CHIEF DEP CO CL	1.000	22J	76,853	6,660	1,115	9,423	6,737	100,788
1101114000	County Clerk	003 INDEXING SUPERV	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101114000	County Clerk	004 SR DEPUTY COUNT	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101114000	County Clerk	005 CRT CLK COORD S	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101114000	County Clerk	006 RECORDING SUPER	1.000	12C	35,746	6,660	519	4,383	3,134	50,442
1101114000	County Clerk	007 CRT CLK COORD S	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101114000	County Clerk	008 PROBATE COURT S	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101114000	County Clerk	009 VITAL REC/BBM M	1.000	16B	42,490	6,660	617	5,210	3,725	58,702
1101114000	County Clerk	010 DEPUTY COUNTY C	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101114000	County Clerk	011 COURT CLERK	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101114000	County Clerk	012 CHIEF DEPUTY CO	1.000	19C	50,507	6,660	733	6,193	4,427	68,520
1101114000	County Clerk	013 CHIEF DEP CO CL	1.000	22J	76,853	6,660	1,115	9,423	6,737	100,788
1101114000	County Clerk	015 SR DEPUTY COUNT	1.000	11C	34,023	6,660	494	4,172	2,983	48,332
1101114000	County Clerk	017 SENIOR COURT CL	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101114000	County Clerk	018 COURT CLERK COO	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101114000	County Clerk	019 DEPUTY COUNTY C	1.000	10G	35,746	6,660	519	4,383	3,134	50,442
1101114000	County Clerk	020 DEPUTY COUNTY C	1.000	10B	31,594	6,660	459	3,874	2,770	45,357
1101114000	County Clerk	021 DEPUTY COUNTY C	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101114000	County Clerk	022 DEPUTY COUNTY C	1.000	10B	31,594	6,660	459	3,874	2,770	45,357
1101114000	County Clerk	023 COURT CLERK	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101114000	County Clerk	024 COURT CLERK COO	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101114000	County Clerk	025 SENIOR COURT CL	1.000	13B	36,639	6,660	532	4,492	3,212	51,535
1101114000	County Clerk	026 SR MICROFILMING	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101114000	County Clerk	030 SENIOR COURT CL	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101114000	County Clerk	031 SEN COURT CLERK	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101114000	County Clerk	032 COURT CLERK	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101114000	County Clerk	034 ACCOUNTING TECH	1.000	12F	38,494	6,660	559	4,720	3,374	53,807
1101114000	County Clerk	035 DEPUTY COUNTY C	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101114000	County Clerk	037 ACCOUNTING TECH	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101114000	County Clerk	041 OFFICE MANAGER	1.000	14C	39,456	6,660	573	4,838	3,459	54,986
1101114000	County Clerk	043 DEPUTY COUNTY C	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101114000	County Clerk	044 CRT CLK COORD S	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101114000	County Clerk	055 COURT CLERK-PRO	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101114000	County Clerk	056 CRT CLK COORD S	1.000	16F	46,901	6,660	681	5,751	4,111	64,104
1101114000	County Clerk	057 COURT CLERK	1.000	12A	34,023	6,660	494	4,172	2,983	48,332

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101114000	County Clerk	059 DEPUTY COUNTY C	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101114000	County Clerk	061 SENIOR COURT CL	1.000	13B	36,639	6,660	532	4,492	3,212	51,535
1101114000	County Clerk	SALARY LAPSE	0	000	(100,000)	0	(1,450)	(12,260)	(8,765)	(122,475)
1101114000			**38.000**		**1,447,854**	**253,080**	**21,018**	**177,531**	**126,928**	**2,026,411**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101114030	Election Expense	001 SYSTEM SUPPORT	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101114030	Election Expense	003 CHIEF DEP CO CL	1.000	22A	61,538	6,660	893	7,545	5,394	82,030
1101114030	Election Expense	004 ASST ELEC/BIL C	1.000	18D	49,275	6,660	715	6,042	4,319	67,011
1101114030	Election Expense	005 ELEC SPEC TEC L	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101114030	Election Expense	006 ADMINISTRATIVE	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101114030	Election Expense	007 BAL COST SER RE	1.000	13B	36,639	6,660	532	4,492	3,212	51,535
1101114030	Election Expense	SEASONAL	0	000	350,000	0	5,075	0	0	355,075
1101114030			**6.000**		**612,582**	**39,960**	**8,886**	**32,196**	**23,018**	**716,642**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101117500 | Veteran's Services	001 VETERANS SVC OFF	1.000	16D	44,641	6,660	648	5,473	3,913	61,335
1101117500 | Veteran's Services	002 ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101117500 | Veteran's Services	003 ASST VET SVC	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101117500		**3.000**		**118,120**	**19,980**	**1,715**	**14,483**	**10,355**	**164,653**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121100 | 10th District Court	001 JUDGE-10TH DIST	1.000	000	18,000	0	261	2,207	1,578	22,046
1101121100 | 10th District Court	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101121100 | 10th District Court	003 COURT COORDINAT	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101121100		**3.000**		**162,040**	**13,320**	**2,350**	**19,867**	**14,204**	**211,781**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121200	56th District Court	001 JUDGE-56TH DIST	1.000	000	18,000	6,660	261	2,207	1,578	28,706
1101121200	56th District Court	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101121200	56th District Court	003 COURT COORDINAT	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101121200			**3.000**		**162,040**	**19,980**	**2,350**	**19,867**	**14,204**	**218,441**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121300 | 122nd District Court	001 JUDGE-122ND DIS	1.000	000	23,000	6,660	334	2,820	2,016	34,830
1101121300 | 122nd District Court	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101121300 | 122nd District Court	003 COURT COORDINAT	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101121300		**3.000**		**167,040**	**19,980**	**2,423**	**20,480**	**14,642**	**224,565**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121400 | 212th District Court	001 JUDGE-212TH DIS	1.000	000	18,000	0	261	2,207	1,578	22,046
1101121400 | 212th District Court	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101121400 | 212th District Court	003 COURT COORDINAT	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101121400		**3.000**		**162,040**	**13,320**	**2,350**	**19,867**	**14,204**	**211,781**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121500	306th District Court	004 FAM ASSOC JUDGE	.175	30C	24,934	1,166	362	3,057	2,186	31,705
1101121500	306th District Court	001 JUDGE-306TH DIS	1.000	000	18,000	0	261	2,207	1,578	22,046
1101121500	306th District Court	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101121500	306th District Court	003 COURT COORDINAT	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101121500			**3.175**		**186,974**	**14,486**	**2,712**	**22,924**	**16,390**	**243,486**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121600 | 405th District Crt	001 JUDGE-405TH DIS	1.000	000	18,000	0	261	2,207	1,578	22,046
1101121600 | 405th District Crt	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101121600 | 405th District Crt	003 COURT COORDINAT	1.000	18N	63,077	6,660	915	7,734	5,529	83,915
1101121600		**3.000**		**173,347**	**13,320**	**2,514**	**21,254**	**15,195**	**225,630**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101121900	District Court Administration004 FRIEND OF COURT	.500	000	9,994	3,330	145	1,226	876	15,571
1101121900	District Court Administration001 COURT ADMINISTR	1.000	22E	67,927	6,660	985	8,328	5,954	89,854
1101121900	District Court Administration002 INDIG DEF SVC	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101121900	District Court Administration003 CASE MGMT SPEC	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101121900	District Court Administration004 CASE MGMT TECH	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101121900	District Court Administration005 JUDICIAL COMP OFF	1.000	19A	48,074	6,660	698	5,894	4,214	65,540
1101121900	District Court Administration006 ADMIN COORD	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101121900	District Court AdministrationSALARY LAPSE	0	000	(15,000)	0	(218)	(1,839)	(1,315)	(18,372)
1101121900		**6.500**		**273,219**	**43,290**	**3,965**	**33,500**	**23,950**	**377,924**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101122100	County Court #1	004 FAM ASSOC JUDGE	.175	30C	24,934	1,166	362	3,057	2,186	31,705
1101122100	County Court #1	001 JUDGE-COUNTY CO	1.000	000	191,000	9,156	2,770	23,417	16,742	243,085
1101122100	County Court #1	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101122100	County Court #1	003 COURT COORDINAT	1.000	18N	63,077	6,660	915	7,734	5,529	83,915
1101122100			**3.175**		**371,281**	**23,642**	**5,385**	**45,521**	**32,545**	**478,374**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101122200	County Court #2	004 FAM ASSOC JUDGE	.175	30C	24,934	1,166	362	3,057	2,186	31,705
1101122200	County Court #2	001 JUDGE-COUNTY CO	1.000	000	158,000	9,156	2,291	19,371	13,849	202,667
1101122200	County Court #2	002 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101122200	County Court #2	003 COURT COORDINAT	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101122200			**3.175**		**326,974**	**23,642**	**4,742**	**40,088**	**28,661**	**424,107**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101122300	Probate Court	001 JUDGE-PROBATE	1.000	000	186,000	9,156	2,697	22,804	16,303	236,960
1101122300	Probate Court	002 COURT COORDINAT	1.000	18H	54,391	6,660	789	6,669	4,768	73,277
1101122300	Probate Court	003 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101122300	Probate Court	004 ATTORNEY/INVEST	1.000	20B	51,770	6,660	758	6,406	4,580	70,174
1101122300	Probate Court	005 PROB COURT AUD	1.000	18B	46,901	6,660	681	5,751	4,111	64,104
1101122300	Probate Court	006 PROBATE COURT A	1.000	20B	51,770	6,660	751	6,347	4,538	70,066
1101122300			**6.000**		**483,102**	**42,456**	**7,014**	**59,290**	**42,388**	**634,250**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101122400	County Court #3	004 FAM ASSOC JUDGE	.175	30C	24,934	1,166	362	3,057	2,186	31,705
1101122400	County Court #3	001 JUDGE-COUNTY CO	1.000	000	172,000	9,156	2,494	21,088	15,076	219,814
1101122400	County Court #3	002 COURT COORD	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101122400	County Court #3	003 COURT REPORTER-	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1101122400			**3.175**		**340,974**	**23,642**	**4,945**	**41,805**	**29,888**	**441,254**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101122900	County Court Administration 004 FRIEND OF COURT	.500	000	9,994	3,330	145	1,226	876	15,571
1101122900	County Court Administration 001 COURT ADMINISTR	1.000	22D	66,270	6,660	961	8,125	5,809	87,825
1101122900	County Court Administration 002 ADMIN COORD.	1.000	18D	49,275	6,660	715	6,042	4,319	67,011
1101122900		**2.500**		**125,539**	**16,650**	**1,821**	**15,393**	**11,004**	**170,407**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101123111 | Justice Court Pct 1	001 JUSTICE OF THE	1.000	000	89,000	6,660	1,334	11,280	8,064	116,338
1101123111 | Justice Court Pct 1	002 CHIEF DEP CRT C	1.000	14I	45,757	6,660	664	5,610	4,011	62,702
1101123111 | Justice Court Pct 1	003 SENIOR COURT CL	1.000	13I	43,552	6,660	632	5,340	3,818	60,002
1101123111 | Justice Court Pct 1	004 DEPUTY COURT CL	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101123111 | Justice Court Pct 1	005 DEPUTY COURT CL	1.000	11G	37,555	6,660	545	4,605	3,292	52,657
1101123111 | Justice Court Pct 1	006 DEPUTY COURT CL	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101123111 | Justice Court Pct 1	007 DEPUTY COURT CL	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101123111		**7.000**		**309,894**	**46,620**	**4,539**	**38,364**	**27,428**	**426,845**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101123201	Justice Court Pct 2	001 JUSTICE OF THE	1.000	000	89,000	6,660	1,356	11,464	8,196	116,676
1101123201	Justice Court Pct 2	002 SENIOR DEPUTY C	1.000	12M	45,757	6,660	664	5,610	4,011	62,702
1101123201	Justice Court Pct 2	003 DEPUTY COURT CL	1.000	10K	39,456	6,660	573	4,838	3,459	54,986
1101123201	Justice Court Pct 2	004 DEPUTY COURT CL	1.000	12K	43,552	6,660	632	5,340	3,818	60,002
1101123201	Justice Court Pct 2	005 DEPUTY COURT CL	1.000	10C	32,384	6,660	470	3,971	2,839	46,324
1101123201	Justice Court Pct 2	006 DEPUTY COURT CL	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101123201	Justice Court Pct 2	007 DEPUTY COURT CL	1.000	10C	32,384	6,660	470	3,971	2,839	46,324
1101123201			**7.000**		**313,356**	**46,620**	**4,612**	**38,973**	**27,864**	**431,425**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101123301	Justice Court Pct 3	001 JUSTICE OF THE	1.000	000	89,000	6,660	1,371	11,586	8,283	116,900
1101123301	Justice Court Pct 3	002 CHIEF DEP CRT C	1.000	13K	45,757	6,660	664	5,610	4,011	62,702
1101123301	Justice Court Pct 3	003 SENIOR COURT CL	1.000	13I	43,552	6,660	632	5,340	3,818	60,002
1101123301	Justice Court Pct 3	004 DEPUTY COURT CL	1.000	11G	37,555	6,660	545	4,605	3,292	52,657
1101123301	Justice Court Pct 3	005 SENIOR COURT CL	1.000	13I	43,552	6,660	632	5,340	3,818	60,002
1101123301	Justice Court Pct 3	006 DEPUTY COURT CL	1.000	11G	37,555	6,660	545	4,605	3,292	52,657
1101123301	Justice Court Pct 3	007 DEPUTY COURT CL	1.000	11G	37,555	6,660	545	4,605	3,292	52,657
1101123301	Justice Court Pct 3	008 DEPUTY COURT CL	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101123301			**8.000**		**366,910**	**53,280**	**5,404**	**45,662**	**32,645**	**503,901**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101123401	Justice Court Pct 4	001 JUSTICE OF THE	1.000	000	89,000	6,660	1,291	10,912	7,801	115,664
1101123401	Justice Court Pct 4	002 CHIEF DEP CRT C	1.000	12M	45,757	6,660	664	5,610	4,011	62,702
1101123401	Justice Court Pct 4	003 DEPUTY COURT CL	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101123401	Justice Court Pct 4	004 DEPUTY COURT CL	1.000	10I	37,555	6,660	545	4,605	3,292	52,657
1101123401	Justice Court Pct 4	005 DEPUTY COURT CL	1.000	10I	37,555	6,660	545	4,605	3,292	52,657
1101123401	Justice Court Pct 4	006 DEPUTY COURT CL	1.000	10L	40,443	6,660	587	4,959	3,545	56,194
1101123401	Justice Court Pct 4	007 DEPUTY COURT CL	1.000	10C	32,384	6,660	470	3,971	2,839	46,324
1101123401			**7.000**		**313,517**	**46,620**	**4,549**	**38,441**	**27,482**	**430,609**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101126100	District Clerk	001 DISTRICT CLERK	1.000	000	112,750	6,660	1,635	13,824	9,883	144,752
1101126100	District Clerk	002 CHIEF DEPUTY	1.000	22H	73,149	6,660	1,061	8,969	6,412	96,251
1101126100	District Clerk	003 ADMIN MANAGER	1.000	19A	48,074	6,660	698	5,894	4,214	65,540
1101126100	District Clerk	004 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	005 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	006 SUPERVISOR	1.000	16G	48,074	6,660	698	5,894	4,214	65,540
1101126100	District Clerk	007 CHIEF TECHNOLOG	1.000	20A	50,507	6,660	733	6,193	4,427	68,520
1101126100	District Clerk	008 SR DEP DISTRICT	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101126100	District Clerk	009 SUPERVISOR	1.000	16Q	61,538	6,660	893	7,545	5,394	82,030
1101126100	District Clerk	010 FAMILY/AG DATA	1.000	14C	39,456	6,660	573	4,838	3,459	54,986
1101126100	District Clerk	011 TAX CLERK COORI	1.000	16G	48,074	6,660	698	5,894	4,214	65,540
1101126100	District Clerk	012 SUPERVISOR	1.000	16P	60,037	6,660	871	7,361	5,263	80,192
1101126100	District Clerk	013 CHIEF DEPUTY	1.000	22E	67,927	6,660	985	8,328	5,954	89,854
1101126100	District Clerk	014 COURT CLERK COO	1.000	14B	38,494	6,660	559	4,720	3,374	53,807
1101126100	District Clerk	015 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	016 COURT CLERK COO	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	017 COURT CLERK COO	1.000	14G	43,552	6,660	632	5,340	3,818	60,002
1101126100	District Clerk	018 SR DEPUTY DISTR	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	019 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	020 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	021 COURT CLERK COO	1.000	14I	45,757	6,660	664	5,610	4,011	62,702
1101126100	District Clerk	022 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	023 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	024 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	025 SR DEPUTY DISTR	1.000	12B	34,874	6,660	506	4,276	3,057	49,373
1101126100	District Clerk	026 COURT CLERK COO	1.000	14C	39,456	6,660	573	4,838	3,459	54,986
1101126100	District Clerk	027 SUPERVISOR/CHIE	1.000	20F	57,144	6,660	829	7,006	5,009	76,648
1101126100	District Clerk	028 DEPUTY DISTRICT	1.000	10B	31,594	6,660	459	3,874	2,770	45,357
1101126100	District Clerk	029 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	031 COURT CLERK COO	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	032 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	033 OFFICE MANAGER	1.000	14B	38,494	6,660	559	4,720	3,374	53,807
1101126100	District Clerk	034 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	035 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	036 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	037 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101126100	District Clerk	038 COURT CLERK COO	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	039 ADMIN COORDINAT	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	040 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	041 SR DEPUTY DISTR	1.000	12C	35,746	6,660	519	4,383	3,134	50,442
1101126100	District Clerk	042 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	043 SUPERVISOR/FLOA	1.000	16B	42,490	6,660	617	5,210	3,725	58,702
1101126100	District Clerk	044 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	045 SR DEP DIST CLK	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	046 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	047 SR DEPUTY DISTR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101126100	District Clerk	093 SR COURT CLERK	1.000	17C	45,757	6,660	664	5,610	4,011	62,702
1101126100	District Clerk	094 COURT CLERK COO	1.000	14I	45,757	6,660	664	5,610	4,011	62,702
1101126100	District Clerk	095 SR DEPUTY DIST	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	096 SUPERVISOR	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101126100	District Clerk	097 DEPUTY DISTRICT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101126100	District Clerk	098 ADMIN COORD	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	099 ADMIN. COORD.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	103 ADMIN. COORD.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101126100	District Clerk	SALARY LAPSE	0	000	(100,000)	0	(1,450)	(12,260)	(8,765)	(122,475)
1101126100			**54.000**		**2,112,419**	**359,640**	**30,657**	**259,010**	**185,179**	**2,946,905**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101127100	District Attorney	001 CRIMINAL DISTRI	1.000	000	18,000	6,660	261	2,207	1,578	28,706
1101127100	District Attorney	002 FIRST ASST DIST	1.000	27M	135,614	6,660	1,967	16,627	11,887	172,755
1101127100	District Attorney	003 CHIEF EXECUTIVE	1.000	22H	73,149	6,660	1,061	8,969	6,412	96,251
1101127100	District Attorney	004 DIVISION CHIEF	1.000	25I	100,837	6,660	1,463	12,363	8,839	130,162
1101127100	District Attorney	006 CHIEF ADA	1.000	25F	93,637	6,660	1,358	11,480	8,208	121,343
1101127100	District Attorney	007 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100	District Attorney	008 DIVISION CHIEF	1.000	25J	103,358	6,660	1,499	12,672	9,060	133,249
1101127100	District Attorney	009 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100	District Attorney	010 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100	District Attorney	011 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	012 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	013 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100	District Attorney	014 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100	District Attorney	015 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	016 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	017 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100	District Attorney	018 CPS ADA	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	019 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	020 JUVENILE ADA	1.000	23B	69,625	6,660	1,010	8,536	6,103	91,934
1101127100	District Attorney	021 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100	District Attorney	022 FELONY II	1.000	23I	82,762	6,660	1,201	10,147	7,255	108,025
1101127100	District Attorney	023 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100	District Attorney	024 JUVENILE ADA	1.000	23C	71,365	6,660	1,035	8,750	6,256	94,066
1101127100	District Attorney	025 CPS ADA	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	026 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100	District Attorney	027 CHIEF INVESTIGA	1.000	23O	95,978	6,660	1,418	11,988	8,571	124,615
1101127100	District Attorney	028 INVESTIGATOR	1.000	20E	55,751	6,660	809	6,835	4,887	74,942
1101127100	District Attorney	029 INVESTIGATOR	1.000	20E	55,751	6,660	835	7,056	5,045	75,347
1101127100	District Attorney	030 CHIEF VAC	1.000	17F	49,275	6,660	715	6,042	4,319	67,011
1101127100	District Attorney	031 LEGAL DATA ANAL	1.000	16H	49,275	6,660	715	6,042	4,319	67,011
1101127100	District Attorney	032 FELONY II	1.000	23M	91,353	6,660	1,325	11,200	8,008	118,546
1101127100	District Attorney	033 GRAND JURY ADM	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101127100	District Attorney	034 FEL JAIL DOCK C	1.000	14E	41,454	6,660	602	5,083	3,634	57,433
1101127100	District Attorney	035 FELONY ADMIN AS	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101127100	District Attorney	036 MISD DIV SUPERV	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101127100	District Attorney	037 CPS ADMIN ASST	1.000	14A	37,555	6,660	545	4,605	3,292	52,657

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101127100	District Attorney	038 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100	District Attorney	039 MISDEMEANOR JAI	1.000	13C	37,555	6,660	545	4,605	3,292	52,657
1101127100	District Attorney	040 GRAND JURY ADMI	1.000	14D	40,443	6,660	587	4,959	3,545	56,194
1101127100	District Attorney	042 JUVENILE ADMIN	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100	District Attorney	043 FRAUD EXAMINER	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
1101127100	District Attorney	044 APP/BOND F ADMI	1.000	13C	37,555	6,660	545	4,605	3,292	52,657
1101127100	District Attorney	046 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100	District Attorney	047 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100	District Attorney	048 SR FELONY ADMIN	1.000	15F	44,641	6,660	648	5,473	3,913	61,335
1101127100	District Attorney	049 CIVIL PARALEGAL	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101127100	District Attorney	052 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	053 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	054 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	055 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100	District Attorney	056 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100	District Attorney	070 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100	District Attorney	071 CHIEF ADA	1.000	25G	95,978	6,660	1,392	11,767	8,413	124,210
1101127100	District Attorney	073 VAC	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101127100	District Attorney	074 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100	District Attorney	075 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100	District Attorney	077 MISD ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100	District Attorney	078 SR INVESTIGATOR	1.000	22G	71,365	6,660	1,061	8,971	6,413	94,470
1101127100	District Attorney	079 CHIEF ADA	1.000	25F	93,637	6,660	1,358	11,480	8,208	121,343
1101127100	District Attorney	080 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100	District Attorney	082 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100	District Attorney	083 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100	District Attorney	084 FELONY III	1.000	22F	69,625	6,660	1,010	8,536	6,103	91,934
1101127100	District Attorney	085 FELONY ADMIN AS	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101127100	District Attorney	086 JUVENILE ADMIN	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101127100	District Attorney	088 LEGAL RECEPTION	1.000	10B	31,594	6,660	459	3,874	2,770	45,357
1101127100	District Attorney	089 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	090 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	091 DIVISION CHIEF	1.000	25Q	122,860	6,660	1,782	15,063	10,769	157,134
1101127100	District Attorney	092 PT GRAND JURY B	.500	000	13,294	6,660	193	1,630	1,166	22,943
1101127100	District Attorney	093 CHIEF ADA	1.000	25H	98,378	6,660	1,427	12,062	8,623	127,150
1101127100	District Attorney	094 SR INVESTIGATOR	1.000	22E	67,927	6,660	1,012	8,549	6,112	90,260

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101127100	District Attorney	095 MISD ADA	1.000	21E	61,538	6,660	893	7,545	5,394	82,030
1101127100	District Attorney	096 CIVIL PARALEGAL	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101127100	District Attorney	097 INVESTIGATOR	1.000	20G	58,573	6,660	876	7,402	5,292	78,803
1101127100	District Attorney	099 EVIDENCE ANALYS	1.000	14B	38,494	6,660	559	4,720	3,374	53,807
1101127100	District Attorney	100 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	101 FELONY PARALEGAL	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101127100	District Attorney	102 FELONY II	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
1101127100	District Attorney	SALARY LAPSE	0	000	(170,000)	0	(2,465)	(20,842)	(14,901)	(208,208)
1101127100			**78.500**		**4,936,129**	**526,140**	**71,751**	**606,316**	**433,471**	**6,573,807**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101129200	Collections Office	002 COLLECTIONS MGR	1.000	20B	51,770	6,660	751	6,347	4,538	70,066
1101129200	Collections Office	003 SR COLL CLERK	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101129200	Collections Office	004 COLLECTIONS CLE	1.000	12B	34,874	6,660	506	4,276	3,057	49,373
1101129200	Collections Office	005 CASHIER/COLLECT	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101129200	Collections Office	006 COLLECTIONS CLE	1.000	12B	34,874	6,660	506	4,276	3,057	49,373
1101129200	Collections Office	007 COLLECTIONS CLE	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101129200	Collections Office	008 ASST COLL MGR	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101129200	Collections Office	009 COLLECTION CLRK	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101129200			**8.000**		**306,954**	**53,280**	**4,455**	**37,637**	**26,909**	**429,235**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101129300	Personal Bond Office	001 DIR PB/COLL	1.000	28E	122,860	6,660	1,782	15,063	10,769	157,134
1101129300	Personal Bond Office	002 SR PERS BOND OF	1.000	14C	39,456	6,660	573	4,838	3,459	54,986
1101129300	Personal Bond Office	003 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300	Personal Bond Office	004 ASST. DIRECTOR	1.000	22D	66,270	6,660	961	8,125	5,809	87,825
1101129300	Personal Bond Office	005 PERS. BOND SUP.	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101129300	Personal Bond Office	006 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300	Personal Bond Office	007 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300	Personal Bond Office	008 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300	Personal Bond Office	009 PERS. BOND OFC.	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101129300			**9.000**		**459,913**	**59,940**	**6,673**	**56,391**	**40,315**	**623,232**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151300	County Auditor	001 COUNTY AUDITOR	1.000	000	184,857	6,660	2,681	22,664	16,203	233,065
1101151300	County Auditor	003 FIRST ASSISTANT	1.000	000	119,358	6,660	1,731	14,634	10,462	152,845
1101151300	County Auditor	007 ADMIN ASST	1.000	000	67,355	6,660	977	8,258	5,904	89,154
1101151300	County Auditor	009 INT CONTROLS I	1.000	000	51,490	6,660	747	6,313	4,514	69,724
1101151300	County Auditor	010 IT SYS DATA AUD II	1.000	000	54,893	6,660	796	6,730	4,812	73,891
1101151300	County Auditor	011 INT CONTROLS I	1.000	000	51,490	6,660	747	6,313	4,514	69,724
1101151300	County Auditor	015 MGR - INT AUDIT	1.000	000	86,904	6,660	1,261	10,655	7,618	113,098
1101151300	County Auditor	016 INT. AUD. II	1.000	000	58,287	6,660	846	7,146	5,109	78,048
1101151300	County Auditor	019 SR. AP CLERK	1.000	000	52,754	6,660	765	6,468	4,624	71,271
1101151300	County Auditor	020 SUP - GRANT ACCT	1.000	000	63,404	6,660	920	7,774	5,558	84,316
1101151300	County Auditor	021 COMP/PROC ANALY	1.000	000	54,724	6,660	794	6,710	4,797	73,685
1101151300	County Auditor	025 SUP - REP/ANALY	1.000	000	69,996	6,660	1,015	8,582	6,136	92,389
1101151300	County Auditor	031 ACCOUNTANT III	1.000	000	64,365	6,660	934	7,892	5,642	85,493
1101151300	County Auditor	032 MGR - ACCTNG	1.000	000	85,638	6,660	1,242	10,500	7,507	111,547
1101151300	County Auditor	034 SR REP ACCT	1.000	000	87,463	6,660	1,269	10,723	7,667	113,782
1101151300	County Auditor	035 SUP - GEN ACCT	1.000	000	69,996	6,660	1,015	8,582	6,136	92,389
1101151300	County Auditor	036 ACCOUNTANT III	1.000	000	76,003	6,660	1,103	9,318	6,662	99,746
1101151300	County Auditor	037 SEN IS AUDITOR	1.000	000	71,668	6,660	1,040	8,787	6,282	94,437
1101151300	County Auditor	038 ACCOUNTANT III	1.000	000	59,529	6,660	864	7,299	5,218	79,570
1101151300	County Auditor	039 ACCOUNTANT II	1.000	000	54,833	6,660	796	6,723	4,807	73,819
1101151300	County Auditor	040 ACCOUNTANT II	1.000	000	53,912	6,660	782	6,610	4,726	72,690
1101151300	County Auditor	041 ACCOUNTANT I	1.000	000	50,865	6,660	738	6,237	4,459	68,959
1101151300	County Auditor	045 ACCOUNTANT I	1.000	000	50,858	6,660	738	6,236	4,458	68,950
1101151300	County Auditor	051 SUP - AP	1.000	000	63,980	6,660	928	7,844	5,608	85,020
1101151300	County Auditor	052 AP CLERK	1.000	000	41,359	6,660	600	5,071	3,626	57,316
1101151300	County Auditor	054 AP CLERK	1.000	000	37,981	6,660	551	4,657	3,329	53,178
1101151300	County Auditor	055 AP CLERK	1.000	000	41,811	6,660	607	5,126	3,665	57,869
1101151300	County Auditor	061 INT CONTROLS I	1.000	000	51,490	6,660	747	6,313	4,514	69,724
1101151300	County Auditor	SEASONAL	0	000	3,000	0	44	0	0	3,044
1101151300			**28.000**		**1,880,263**	**186,480**	**27,278**	**230,165**	**164,557**	**2,488,743**

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151400	Professional Services	001 CHIEF FIN OFCR	1.000	29L	161,203	6,660	2,338	19,764	14,130	204,095
1101151400	Professional Services	006 SR FINANCIAL ANALY	1.000	23C	71,365	6,660	1,035	8,750	6,256	94,066
1101151400	Professional Services	008 BUDGET ANALYST	1.000	20C	53,064	6,660	770	6,506	4,652	71,652
1101151400	Professional Services	009 ADMIN ASSISTANT	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101151400	Professional Services	SALARY LAPSE	0	000	(10,000)	0	(145)	(1,226)	(877)	(12,248)
1101151400			**4.000**		**313,187**	**26,640**	**4,543**	**38,399**	**27,453**	**410,222**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151500	Tax Assessor/Collector	001 TAX ASSESSOR	1.000	000	112,750	6,660	1,635	13,824	9,883	144,752
1101151500	Tax Assessor/Collector	002 CHIEF DEPUTY OF	1.000	22R	93,637	6,660	1,358	11,480	8,208	121,343
1101151500	Tax Assessor/Collector	004 ADMIN CLERK	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500	Tax Assessor/Collector	005 CHIEF DEPUTY OF	1.000	22B	63,077	6,660	915	7,734	5,529	83,915
1101151500	Tax Assessor/Collector	008 SR VOTER REGIST	1.000	15C	41,454	6,660	602	5,083	3,634	57,433
1101151500	Tax Assessor/Collector	009 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500	Tax Assessor/Collector	014 BRANCH MANAGER	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151500	Tax Assessor/Collector	015 ADMINISTRATIVE	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500	Tax Assessor/Collector	016 CUSTOMER SERVIC	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151500	Tax Assessor/Collector	017 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500	Tax Assessor/Collector	018 CUSTOMER SERVIC	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500	Tax Assessor/Collector	019 CUSTOMER SERVIC	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151500	Tax Assessor/Collector	020 SR PROPERTY TAX	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101151500	Tax Assessor/Collector	024 ACCT TECH III	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101151500	Tax Assessor/Collector	032 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500	Tax Assessor/Collector	035 ADMINISTRATIVE	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500	Tax Assessor/Collector	041 VOTER REGISTRAT	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500	Tax Assessor/Collector	056 SEN. ACCOUNTANT	1.000	19C	50,507	6,660	733	6,193	4,427	68,520
1101151500	Tax Assessor/Collector	059 PROPERTY TAX SP	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101151500	Tax Assessor/Collector	060 BRANCH MANAGER	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151500	Tax Assessor/Collector	064 ADMIN. ASSIST.	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101151500	Tax Assessor/Collector	065 BRANCH COORD.	1.000	19A	48,074	6,660	698	5,894	4,214	65,540
1101151500	Tax Assessor/Collector	067 CUSTOMER SERVIC	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500	Tax Assessor/Collector	069 CUSTOMER SERV R	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500	Tax Assessor/Collector	070 PROP TAX APP SP	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151500	Tax Assessor/Collector	071 CUST SERVICE RE	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500	Tax Assessor/Collector	112 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151500	Tax Assessor/Collector	153 CUST SERV. REP.	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151500	Tax Assessor/Collector	SALARY LAPSE	0	000	(65,000)	0	(943)	(7,969)	(5,698)	(79,610)
1101151500			**28.000**		**1,081,777**	**186,480**	**15,699**	**132,639**	**94,832**	**1,511,427**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151519	Tax Assessor/Collector	090 BRANCH MANAGER	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151519	Tax Assessor/Collector	091 CUSTOMER SERV S	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151519	Tax Assessor/Collector	092 ACCT TECH II	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151519	Tax Assessor/Collector	093 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	094 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	095 CUST SERV REP	1.000	09C	30,823	6,660	447	3,779	2,702	44,411
1101151519	Tax Assessor/Collector	096 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519	Tax Assessor/Collector	097 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	098 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	099 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	100 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519	Tax Assessor/Collector	101 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	102 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	103 CUST SER REP II	1.000	10D	33,193	6,660	482	4,070	2,910	47,315
1101151519	Tax Assessor/Collector	104 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	105 CUST SER REP II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519	Tax Assessor/Collector	106 ACCT TECH IV	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101151519	Tax Assessor/Collector	107 ACCT TECH III	1.000	14F	42,490	6,660	617	5,210	3,725	58,702
1101151519	Tax Assessor/Collector	108 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	109 CUST SERV SPEC	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151519	Tax Assessor/Collector	110 CUST SERV REP	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101151519	Tax Assessor/Collector	111 CSR II	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101151519	Tax Assessor/Collector	SALARY LAPSE	0	000	(25,000)	0	(363)	(3,065)	(2,192)	(30,620)
1101151519			**22.000**		**692,520**	**146,520**	**10,052**	**84,909**	**60,711**	**994,712**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151553	Tax Assessor/Coll Collection152 ACCT TECH II	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151553	Tax Assessor/Coll Collection154 PROP TAX APP SP	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101151553		**2.000**		**71,492**	**13,320**	**1,038**	**8,766**	**6,268**	**100,884**

Galv Cnty Production

Position Personnel Budgeting

Model ID: 2020TBVP

Report Date: 09/05/2019

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: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151600	County Treasurer	001 TREASURER	1.000	000	112,750	6,660	1,635	13,824	9,883	144,752
1101151600	County Treasurer	002 ASSISTANT COUNT	1.000	22Q	91,353	6,660	1,325	11,200	8,008	118,546
1101151600	County Treasurer	003 PAYROLL MANAGER	1.000	20J	63,077	6,660	915	7,734	5,529	83,915
1101151600	County Treasurer	004 ACCTNG MGR	1.000	14K	48,074	6,660	698	5,894	4,214	65,540
1101151600	County Treasurer	005 ACCOUNTANT	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101151600	County Treasurer	006 PAYROLL ACCNT	1.000	14I	45,757	6,660	664	5,610	4,011	62,702
1101151600	County Treasurer	007 ADMIN ASSISTANT	1.000	11C	34,023	6,660	494	4,172	2,983	48,332
1101151600	County Treasurer	008 ACCOUNTANT	1.000	14B	38,494	6,660	559	4,720	3,374	53,807
1101151600			**8.000**		**471,083**	**53,280**	**6,835**	**57,759**	**41,294**	**630,251**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151800 | Purchasing	001 PURCHASING AGEN	1.000	000	113,527	6,660	1,647	13,919	9,951	145,704
1101151800 | Purchasing	002 ASSISTANT PURCH	1.000	23I	82,762	6,660	1,201	10,147	7,255	108,025
1101151800 | Purchasing	003 ADMINISTRATIVE	1.000	16J	51,770	6,660	751	6,347	4,538	70,066
1101151800 | Purchasing	004 SENIOR BUYER	1.000	17G	50,507	6,660	733	6,193	4,427	68,520
1101151800 | Purchasing	010 PURCH. ASSET C.	1.000	17E	48,074	6,660	698	5,894	4,214	65,540
1101151800 | Purchasing	011 BUYER III	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101151800 | Purchasing	012 CONTRACT ADMINI	1.000	20C	53,064	6,660	770	6,506	4,652	71,652
1101151800 | Purchasing	013 ADMINISTRATIVE	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101151800		**8.000**		**473,183**	**53,280**	**6,867**	**58,016**	**41,479**	**632,825**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101151900	Grant Administration	406 GRANT ACCOUNTAN	.500	17B	22,321	6,660	324	2,737	1,957	33,999
1101151900	Grant Administration	001 DIR. GRANTS ADM	1.000	26D	98,378	6,660	1,427	12,062	8,623	127,150
1101151900	Grant Administration	002 GRANTS ADMIN.	1.000	21B	57,144	6,660	829	7,006	5,009	76,648
1101151900	Grant Administration	003 OPER. MGR.	1.000	19F	54,391	6,660	789	6,669	4,768	73,277
1101151900	Grant Administration	004 GRANTS SPECIALI	1.000	20E	55,751	6,660	809	6,835	4,887	74,942
1101151900			**4.500**		**287,985**	**33,300**	**4,178**	**35,309**	**25,244**	**386,016**

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101155000	Human Resources	001 HR DIRECTOR	1.000	28D	119,863	6,660	1,739	14,696	10,506	153,464
1101155000	Human Resources	002 ASST. HR DIR.	1.000	22I	74,978	6,660	1,088	9,193	6,572	98,491
1101155000	Human Resources	003 COMP. SPEC.	1.000	18F	51,770	6,660	751	6,347	4,538	70,066
1101155000	Human Resources	005 SR BENEFITS ADM	1.000	19E	53,064	6,660	770	6,506	4,652	71,652
1101155000	Human Resources	009 HR RECRUITER	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101155000			**5.000**		**343,227**	**33,300**	**4,980**	**42,082**	**30,086**	**453,675**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101159100	Information Technology	001 CIO	1.000	30E	149,693	6,660	2,171	18,353	13,121	189,998
1101159100	Information Technology	003 LAN/WAN COORD	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101159100	Information Technology	005 CUST SUP LEAD	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100	Information Technology	006 SERV SUP ANALYS	1.000	13F	40,443	6,660	587	4,959	3,545	56,194
1101159100	Information Technology	007 TECH SUPPORT	1.000	15C	41,454	6,660	609	5,142	3,676	57,541
1101159100	Information Technology	009 SHAREPOINT DEVE	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100	Information Technology	010 APPS SUPP SPEC	1.000	22A	61,538	6,660	893	7,545	5,394	82,030
1101159100	Information Technology	011 SERVICE MANAGER	1.000	23A	67,927	6,660	985	8,328	5,954	89,854
1101159100	Information Technology	012 ADM/PUR/BUD SUP	1.000	20I	61,538	6,660	893	7,545	5,394	82,030
1101159100	Information Technology	013 DATABASE AD III	1.000	26C	95,978	6,660	1,392	11,767	8,413	124,210
1101159100	Information Technology	014 ODYSSEY SYS LEA	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
1101159100	Information Technology	016 ECM/BPR ANALYST	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101159100	Information Technology	017 SR ENTER SERV L	1.000	22O	86,952	6,660	1,268	10,720	7,664	113,264
1101159100	Information Technology	020 APPL SUP SPEC I	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100	Information Technology	023 LAW ENF SYS LEA	1.000	20D	54,391	6,660	789	6,669	4,768	73,277
1101159100	Information Technology	024 VOI/DA IN SP I	1.000	19A	48,074	6,660	705	5,953	4,256	65,648
1101159100	Information Technology	025 APP SUPP SPEC I	1.000	16D	44,641	6,660	648	5,473	3,913	61,335
1101159100	Information Technology	027 APP SUP SPEC II	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100	Information Technology	028 DATA CTR& DISAS	1.000	23B	69,625	6,660	1,010	8,536	6,103	91,934
1101159100	Information Technology	031 APP SUP SPEC II	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100	Information Technology	032 INFRASTR MANAGE	1.000	28B	114,088	6,660	1,655	13,988	10,000	146,391
1101159100	Information Technology	033 AUDIO VIS ENGIN	1.000	20D	54,391	6,660	789	6,669	4,768	73,277
1101159100	Information Technology	034 CUST SERV AUTO/	1.000	23M	91,353	6,660	1,325	11,200	8,008	118,546
1101159100	Information Technology	035 TECH SUP SPEC L	1.000	17M	58,573	6,660	850	7,181	5,134	78,398
1101159100	Information Technology	039 TECH SUPP SPEC	1.000	16B	42,490	6,660	617	5,210	3,725	58,702
1101159100	Information Technology	040 TELEPHONE OPERA	1.000	09H	34,874	6,660	506	4,276	3,057	49,373
1101159100	Information Technology	041 BUS ASSET TECH	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101159100	Information Technology	042 TELEPHONE OPERA	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101159100	Information Technology	044 APP SUP SPEC II	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101159100	Information Technology	045 TECH SUPP SPEC	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100	Information Technology	046 SYS ADM LEAD-IF	1.000	23G	78,774	6,660	1,150	9,717	6,947	103,248
1101159100	Information Technology	047 SERVER SUP ANAL	1.000	16O	58,573	6,660	850	7,181	5,134	78,398
1101159100	Information Technology	048 ADMIN & PURCH A	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100	Information Technology	051 ADMINISTRATIVE	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101159100	Information Technology	052 TECH SUPP SPEC	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100	Information Technology	053 PROJECT MANAGER	1.000	25D	89,125	6,660	1,293	10,927	7,812	115,817

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101159100	Information Technology	054 LEAD SEC. ENG.	1.000	26C	95,978	6,660	1,399	11,826	8,455	124,318
1101159100	Information Technology	057 TECH SUP SPECIA	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100	Information Technology	058 SENIOR SERVER A	1.000	22E	67,927	6,660	992	8,387	5,996	89,962
1101159100	Information Technology	059 SHAREPOINT T LE	1.000	21B	57,144	6,660	836	7,065	5,051	76,756
1101159100	Information Technology	060 APPL DEV MANAGE	1.000	28B	114,088	6,660	1,655	13,988	10,000	146,391
1101159100	Information Technology	061 TECH SUPPORT	1.000	15B	40,443	6,660	587	4,959	3,545	56,194
1101159100	Information Technology	063 SEN. APP. DEV.	1.000	26B	93,637	6,660	1,358	11,480	8,208	121,343
1101159100	Information Technology	064 FIN. APPL. SUP.	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1101159100	Information Technology	SALARY LAPSE	0	000	(220,000)	0	(3,190)	(26,972)	(19,283)	(269,445)
1101159100			**44.000**		**2,397,628**	**293,040**	**34,841**	**294,381**	**210,466**	**3,230,356**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101159111 | Print Center	001 PRINT SHOP SPEC	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101159111 | Print Center	002 GRAPHICS SPECIA	1.000	15B	40,443	6,660	587	4,959	3,545	56,194
1101159111		**2.000**		**79,899**	**13,320**	**1,160**	**9,797**	**7,004**	**111,180**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101170100 | Facilities Srvs &	003 FACILITIES DIRE	1.000	26A	91,353	6,660	1,325	11,200	8,008	118,546
1101170100 | Facilities Srvs &	004 ASSIST FAC DIR	1.000	24C	78,774	6,660	1,143	9,658	6,905	103,140
1101170100 | Facilities Srvs &	008 ADMIN COORDINA	1.000	14E	41,454	6,660	602	5,083	3,634	57,433
1101170100 | Facilities Srvs &	010 FAC. TECH I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101170100 | Facilities Srvs &	011 FACILITIES TECH	1.000	14C	39,456	6,660	573	4,838	3,459	54,986
1101170100 | Facilities Srvs &	012 FACILITIES TECH	1.000	16I	50,507	6,660	733	6,193	4,427	68,520
1101170100 | Facilities Srvs &	013 FACILITIES TECH	1.000	16N	57,144	6,660	829	7,006	5,009	76,648
1101170100 | Facilities Srvs &	014 FACILITIES TECH	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101170100 | Facilities Srvs &	015 FAC TECH II	1.000	14F	42,490	6,660	617	5,210	3,725	58,702
1101170100 | Facilities Srvs &	016 FACILITIES TECH	1.000	14I	45,757	6,660	664	5,610	4,011	62,702
1101170100 | Facilities Srvs &	017 FAC TECH III	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101170100 | Facilities Srvs &	018 FAC TECH I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101170100 | Facilities Srvs &	019 FACILITIES TECH	1.000	12F	38,494	6,660	559	4,720	3,374	53,807
1101170100 | Facilities Srvs &	020 FAC TECH I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101170100 | Facilities Srvs &	021 FAC TECH III	1.000	16G	48,074	6,660	698	5,894	4,214	65,540
1101170100 | Facilities Srvs &	023 FAC TECH III	1.000	16B	42,490	6,660	617	5,210	3,725	58,702
1101170100 | Facilities Srvs &	024 FAC TECH I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101170100 | Facilities Srvs &	027 FAC TECH II	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101170100 | Facilities Srvs &	SALARY LAPSE	0	000	(25,000)	0	(363)	(3,065)	(2,192)	(30,620)
1101170100		**18.000**		**796,218**	**119,880**	**11,557**	**97,627**	**69,798**	**1,095,080**

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101172111	Fleet Mgmt - Galveston	002 MECHANIC II	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101172111	Fleet Mgmt - Galveston	003 MECHANIC II	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101172111	Fleet Mgmt - Galveston	004 FLEET SHOP MGR	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
1101172111	Fleet Mgmt - Galveston	005 MECHANIC I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101172111	Fleet Mgmt - Galveston	006 MECHANIC III	1.000	15G	45,757	6,660	664	5,610	4,011	62,702
1101172111	Fleet Mgmt - Galveston	007 MECHANIC II	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101172111	Fleet Mgmt - Galveston	008 MECHANIC I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101172111	Fleet Mgmt - Galveston	009 MECHANIC III	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101172111	Fleet Mgmt - Galveston	010 MECHANIC HELPER	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1101172111	Fleet Mgmt - Galveston	011 SHOP FOREMAN	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
1101172111	Fleet Mgmt - Galveston	012 MECHANIC I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101172111	Fleet Mgmt - Galveston	013 FLEET ADM - MGR	1.000	24A	74,978	6,660	1,088	9,193	6,572	98,491
1101172111	Fleet Mgmt - Galveston	014 FLEET ADMIN ASS	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101172111	Fleet Mgmt - Galveston	015 MECHANIC II	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101172111	Fleet Mgmt - Galveston	SALARY LAPSE	0	000	(25,000)	0	(363)	(3,065)	(2,192)	(30,620)
1101172111			**14.000**		**553,676**	**93,240**	**8,036**	**67,889**	**48,536**	**771,377**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101190100	County Engineer	001 COUNTY ENGINEER	1.000	30E	149,693	6,660	2,171	18,353	13,121	189,998
1101190100	County Engineer	002 ADMINISTRATIVE	1.000	14H	44,641	6,660	648	5,473	3,913	61,335
1101190100	County Engineer	005 ASSIST COUNTY E	1.000	26F	103,358	6,660	1,499	12,672	9,060	133,249
1101190100	County Engineer	006 ENGINEERING SPE	1.000	19O	67,927	6,660	1,018	8,608	6,154	90,367
1101190100	County Engineer	007 ENGINEERING TEC	1.000	19K	61,538	6,660	893	7,545	5,394	82,030
1101190100	County Engineer	004 COMP. OFFIC.	.500	15A	19,728	3,330	287	2,419	1,730	27,494
1101190100			**5.500**		**446,885**	**36,630**	**6,516**	**55,070**	**39,372**	**584,473**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211101	Administration Sheriff	001 SHERIFF	1.000	000	150,000	6,660	2,175	18,390	13,148	190,373
1101211101	Administration Sheriff	002 CHIEF DEPUTY	1.000	25M	111,305	6,660	1,662	14,051	10,046	143,724
1101211101	Administration Sheriff	005 SR FINANCIAL CO	1.000	20E	55,751	6,660	809	6,835	4,887	74,942
1101211101	Administration Sheriff	006 ADMIN MANAGER	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101211101	Administration Sheriff	009 PAYROLL SPECIAL	1.000	16B	42,490	6,660	617	5,210	3,725	58,702
1101211101	Administration Sheriff	010 MAJOR-CID	1.000	24O	105,942	6,660	1,572	13,291	9,502	136,967
1101211101	Administration Sheriff	011 MAJOR-SUPPORT S	1.000	24O	105,942	6,660	1,585	13,393	9,576	137,156
1101211101	Administration Sheriff	012 CHIEF DEPUTY-CO	1.000	25M	111,305	6,660	1,662	14,051	10,046	143,724
1101211101	Administration Sheriff	013 LIEUTENANT-PS	1.000	22K	78,774	6,660	1,191	10,063	7,194	103,882
1101211101	Administration Sheriff	018 DEPUTY V	1.000	17O	61,538	6,660	930	7,861	5,620	82,609
1101211101	Administration Sheriff	019 DEPUTY I - S L	1.000	13I	43,552	6,660	636	5,377	3,844	60,069
1101211101	Administration Sheriff	020 DEPUTY V-SL	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101211101	Administration Sheriff	403 CRIME ANAL. II	.200	16L	10,879	1,332	158	1,334	954	14,657
1101211101			**12.200**		**978,472**	**81,252**	**14,495**	**122,511**	**87,590**	**1,284,320**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211121	Criminal Investigation	001 CAPTAIN-CID	1.000	22O	86,952	6,660	1,296	10,955	7,832	113,695
1101211121	Criminal Investigation	002 INVESTIGATOR I	1.000	19P	69,625	6,660	1,056	8,926	6,382	92,649
1101211121	Criminal Investigation	003 ADMIN ASST	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101211121	Criminal Investigation	004 INVESTIGATOR I	1.000	19P	69,625	6,660	1,024	8,654	6,187	92,150
1101211121	Criminal Investigation	005 LIEUTENANT	1.000	22K	78,774	6,660	1,171	9,894	7,073	103,572
1101211121	Criminal Investigation	006 LIEUTENANT-CID	1.000	22K	78,774	6,660	1,188	10,041	7,178	103,841
1101211121	Criminal Investigation	007 INVESTIGATOR II	1.000	19R	73,149	6,660	1,095	9,255	6,617	96,776
1101211121	Criminal Investigation	008 INVESTIGATOR I	1.000	19P	69,625	6,660	1,016	8,588	6,140	92,029
1101211121	Criminal Investigation	010 DEPUTY, PART-TI	.100	000	1,635	0	28	0	0	1,663
1101211121	Criminal Investigation	011 DEPUTY, PART-TI	.100	000	1,635	0	28	0	0	1,663
1101211121	Criminal Investigation	012 DEPUTY, PART-TI	.100	000	1,635	0	46	0	0	1,681
1101211121	Criminal Investigation	013 DEPUTY, PART-TI	.100	000	1,635	0	28	0	0	1,663
1101211121	Criminal Investigation	014 INVESTIGATOR I	1.000	19P	69,625	6,660	1,035	8,750	6,256	92,326
1101211121	Criminal Investigation	015 INVESTIGATOR I	1.000	19P	69,625	6,660	1,039	8,779	6,277	92,380
1101211121	Criminal Investigation	016 INVESTIGATOR I	1.000	19P	69,625	6,660	1,042	8,809	6,298	92,434
1101211121	Criminal Investigation	017 INVESTIGATOR I	1.000	19P	69,625	6,660	1,056	8,926	6,382	92,649
1101211121	Criminal Investigation	018 INVESTIGATOR I	1.000	19P	69,625	6,660	1,038	8,772	6,271	92,366
1101211121	Criminal Investigation	019 INVESTIGATOR I	1.000	19P	69,625	6,660	1,034	8,742	6,250	92,311
1101211121	Criminal Investigation	020 INVESTIGATOR I	1.000	19P	69,625	6,660	1,054	8,904	6,366	92,609
1101211121	Criminal Investigation	021 INVESTIGATOR II	1.000	19R	73,149	6,660	1,088	9,197	6,575	96,669
1101211121	Criminal Investigation	022 INVESTIGATOR II	1.000	19R	73,149	6,660	1,109	9,373	6,701	96,992
1101211121			**17.400**		**1,200,760**	**113,220**	**17,965**	**150,737**	**107,768**	**1,590,450**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211131	Identification Division	001 CAPTAIN-ID	1.000	22O	86,952	6,660	1,307	11,043	7,895	113,857
1101211131	Identification Division	002 DEPUTY IV	1.000	16M	55,751	6,660	832	7,034	5,029	75,306
1101211131	Identification Division	003 DEPUTY I	1.000	13I	43,552	6,660	637	5,384	3,849	60,082
1101211131	Identification Division	004 SERGEANT I	1.000	19P	69,625	6,660	1,049	8,867	6,340	92,541
1101211131	Identification Division	005 DEPUTY IV	1.000	16M	55,751	6,660	832	7,034	5,029	75,306
1101211131	Identification Division	006 DEPUTY II	1.000	14L	49,275	6,660	727	6,145	4,393	67,200
1101211131	Identification Division	007 DEPUTY, PT	.100	000	1,635	6,660	24	201	144	8,664
1101211131	Identification Division	008 OFFICE COORDINA	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101211131	Identification Division	009 DEPUTY IV	1.000	16M	55,751	6,660	835	7,056	5,045	75,347
1101211131	Identification Division	010 DIG. SUP. ANA.	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101211131	Identification Division	011 DIG. SUP. ANA.	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101211131			**10.100**		**525,530**	**73,260**	**7,800**	**65,913**	**47,126**	**719,629**

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 LIEUTENANT-MENT	1.000	22K	78,774	6,660	1,191	10,063	7,194	103,882
1101211132 | M.H.M.R. - Sheriff	002 SERGEANT II	1.000	19R	73,149	6,660	1,103	9,322	6,664	96,898
1101211132 | M.H.M.R. - Sheriff	003 DEPUTY V	1.000	17O	61,538	6,660	928	7,839	5,605	82,570
1101211132 | M.H.M.R. - Sheriff	004 DEPUTY II	1.000	14L	49,275	6,660	733	6,196	4,430	67,294
1101211132 | M.H.M.R. - Sheriff	005 OFFICE COORDINA	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101211132 | M.H.M.R. - Sheriff	006 MH DEPUTY/CL	1.000	16L	54,391	6,660	820	6,934	4,957	73,762
1101211132		**6.000**		**354,682**	**39,960**	**5,320**	**44,959**	**32,142**	**477,063**

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211133	Corrections-Sheriff	001 LT-CORRECTIONS	1.000	22K	78,774	6,660	1,161	9,813	7,015	103,423
1101211133	Corrections-Sheriff	002 MAJ-CORRECTIONS	1.000	24O	105,942	6,660	1,585	13,393	9,576	137,156
1101211133	Corrections-Sheriff	003 LIEUTENANT	1.000	22K	78,774	6,660	1,184	10,004	7,152	103,774
1101211133	Corrections-Sheriff	006 OFFICE COORDINA	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1101211133	Corrections-Sheriff	009 MAIL SERVICES C	1.000	08B	28,623	6,660	416	3,510	2,509	41,718
1101211133	Corrections-Sheriff	010 MAIL SERVICES C	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101211133	Corrections-Sheriff	021 LT-CORRECTIONS	1.000	22K	78,774	6,660	1,169	9,879	7,063	103,545
1101211133	Corrections-Sheriff	022 LT-CORRECTIONS	1.000	22K	78,774	6,660	1,181	9,982	7,136	103,733
1101211133	Corrections-Sheriff	023 SERGEANT I	1.000	19P	69,625	6,660	1,034	8,742	6,250	92,311
1101211133	Corrections-Sheriff	024 SERGEANT I	1.000	19P	69,625	6,660	1,046	8,838	6,319	92,488
1101211133	Corrections-Sheriff	025 SERGEANT II	1.000	19R	73,149	6,660	1,092	9,233	6,601	96,735
1101211133	Corrections-Sheriff	026 SERGEANT I	1.000	19R	73,149	6,660	1,103	9,322	6,664	96,898
1101211133	Corrections-Sheriff	027 SERGEANT II	1.000	19R	73,149	6,660	1,107	9,358	6,691	96,965
1101211133	Corrections-Sheriff	028 SERGEANT II	1.000	19R	73,149	6,660	1,108	9,366	6,696	96,979
1101211133	Corrections-Sheriff	029 LIEUTENANT	1.000	22K	78,774	6,660	1,188	10,041	7,178	103,841
1101211133	Corrections-Sheriff	030 DEPUTY V	1.000	17K	55,751	6,660	847	7,159	5,118	75,535
1101211133	Corrections-Sheriff	031 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	032 SERGEANT I	1.000	19P	69,625	6,660	1,038	8,772	6,271	92,366
1101211133	Corrections-Sheriff	033 DEPUTY I	1.000	13E	39,456	6,660	573	4,838	3,459	54,986
1101211133	Corrections-Sheriff	034 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211133	Corrections-Sheriff	036 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	037 SERGEANT I	1.000	19R	73,149	6,660	1,084	9,160	6,549	96,602
1101211133	Corrections-Sheriff	038 DEPUTY I	1.000	14H	44,641	6,660	650	5,488	3,924	61,363
1101211133	Corrections-Sheriff	039 SERGEANT I	1.000	19P	69,625	6,660	1,031	8,713	6,229	92,258
1101211133	Corrections-Sheriff	041 DEPUTY III	1.000	15I	48,074	6,660	718	6,063	4,335	65,850
1101211133	Corrections-Sheriff	043 DEPUTY V	1.000	17O	61,538	6,660	922	7,788	5,568	82,476
1101211133	Corrections-Sheriff	044 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133	Corrections-Sheriff	045 DEPUTY IV	1.000	16M	55,751	6,660	840	7,100	5,076	75,427
1101211133	Corrections-Sheriff	047 CAPTAIN	1.000	22O	86,952	6,660	1,306	11,036	7,890	113,844
1101211133	Corrections-Sheriff	048 DEPUTY V	1.000	17K	55,751	6,660	854	7,218	5,160	75,643
1101211133	Corrections-Sheriff	049 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	050 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133	Corrections-Sheriff	051 SERGEANT I	1.000	19P	69,625	6,660	1,037	8,764	6,266	92,352
1101211133	Corrections-Sheriff	052 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	053 SERGEANT I	1.000	19P	69,625	6,660	1,058	8,941	6,392	92,676
1101211133	Corrections-Sheriff	054 SERGEANT I	1.000	19P	69,625	6,660	1,036	8,757	6,261	92,339

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1101211133	Corrections-Sheriff	056 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	057 DEPUTY V	1.000	17O	61,538	6,660	937	7,920	5,662	82,717
1101211133	Corrections-Sheriff	058 SERGEANT I	1.000	19P	69,625	6,660	1,010	8,536	6,103	91,934
1101211133	Corrections-Sheriff	059 SERGEANT I	1.000	19P	69,625	6,660	1,010	8,536	6,103	91,934
1101211133	Corrections-Sheriff	060 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	061 DEPUTY II	1.000	14H	44,641	6,660	657	5,554	3,971	61,483
1101211133	Corrections-Sheriff	062 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	063 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	064 DEPUTY I	1.000	16I	50,507	6,660	757	6,399	4,575	68,898
1101211133	Corrections-Sheriff	065 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	066 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133	Corrections-Sheriff	069 DEPUTY V	1.000	17O	61,538	6,660	931	7,869	5,626	82,624
1101211133	Corrections-Sheriff	070 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133	Corrections-Sheriff	071 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	072 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133	Corrections-Sheriff	073 SERGEANT I	1.000	19P	69,625	6,660	1,039	8,779	6,277	92,380
1101211133	Corrections-Sheriff	074 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	075 DEPUTY IV	1.000	16I	50,507	6,660	759	6,413	4,585	68,924
1101211133	Corrections-Sheriff	076 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	077 DEPUTY I	1.000	13I	43,552	6,660	643	5,436	3,886	60,177
1101211133	Corrections-Sheriff	078 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133	Corrections-Sheriff	079 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	080 DEPUTY I	1.000	15I	48,074	6,660	705	5,953	4,256	65,648
1101211133	Corrections-Sheriff	081 DEPUTY II	1.000	14H	44,641	6,660	663	5,598	4,003	61,565
1101211133	Corrections-Sheriff	082 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	085 DEPUTY V	1.000	17O	61,538	6,660	922	7,795	5,573	82,488
1101211133	Corrections-Sheriff	086 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	087 DEPUTY IV	1.000	16I	50,507	6,660	765	6,465	4,622	69,019
1101211133	Corrections-Sheriff	088 DEPUTY V	1.000	17K	55,751	6,660	848	7,166	5,124	75,549
1101211133	Corrections-Sheriff	090 SERGEANT I	1.000	19P	69,625	6,660	1,036	8,757	6,261	92,339
1101211133	Corrections-Sheriff	091 DEPUTY II	1.000	14H	44,641	6,660	668	5,643	4,034	61,646
1101211133	Corrections-Sheriff	092 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133	Corrections-Sheriff	093 DEPUTY IV	1.000	16M	55,751	6,660	836	7,063	5,050	75,360
1101211133	Corrections-Sheriff	094 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	095 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	097 DEPUTY III	1.000	15I	48,074	6,660	723	6,108	4,367	65,932

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1101211133	Corrections-Sheriff	099 DEPUTY V	1.000	17O	61,538	6,660	937	7,920	5,662	82,717
1101211133	Corrections-Sheriff	101 DEPUTY III	1.000	15I	48,074	6,660	717	6,056	4,330	65,837
1101211133	Corrections-Sheriff	102 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	103 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	104 DEPUTY IV	1.000	16I	50,507	6,660	760	6,421	4,590	68,938
1101211133	Corrections-Sheriff	105 DEPUTY III	1.000	15I	48,074	6,660	729	6,159	4,403	66,025
1101211133	Corrections-Sheriff	106 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133	Corrections-Sheriff	107 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	108 DEPUTY III	1.000	15I	48,074	6,660	724	6,115	4,372	65,945
1101211133	Corrections-Sheriff	109 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	110 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133	Corrections-Sheriff	111 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	112 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	113 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133	Corrections-Sheriff	114 DEPUTY III	1.000	15I	48,074	6,660	719	6,078	4,346	65,877
1101211133	Corrections-Sheriff	115 DEPUTY IV	1.000	16I	50,507	6,660	761	6,428	4,596	68,952
1101211133	Corrections-Sheriff	116 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	117 DEPUTY V	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133	Corrections-Sheriff	118 DEPUTY IV	1.000	16M	55,751	6,660	838	7,078	5,061	75,388
1101211133	Corrections-Sheriff	119 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133	Corrections-Sheriff	120 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	121 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	122 DEPUTY II	1.000	14H	44,641	6,660	648	5,473	3,913	61,335
1101211133	Corrections-Sheriff	123 DEPUTY III	1.000	15I	48,074	6,660	723	6,108	4,367	65,932
1101211133	Corrections-Sheriff	124 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133	Corrections-Sheriff	125 DEPUTY IV	1.000	16I	50,507	6,660	755	6,384	4,564	68,870
1101211133	Corrections-Sheriff	126 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	127 DEPUTY IV	1.000	16I	50,507	6,660	760	6,421	4,590	68,938
1101211133	Corrections-Sheriff	128 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	129 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	130 DEPUTY III	1.000	15I	48,074	6,660	723	6,108	4,367	65,932
1101211133	Corrections-Sheriff	131 DEPUTY II	1.000	14H	44,641	6,660	670	5,665	4,050	61,686
1101211133	Corrections-Sheriff	133 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	134 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	135 DEPUTY I	1.000	13E	39,456	6,660	582	4,919	3,517	55,134
1101211133	Corrections-Sheriff	137 DEPUTY V	1.000	17O	61,538	6,660	893	7,545	5,394	82,030

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211133	Corrections-Sheriff	138 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133	Corrections-Sheriff	139 DEPUTY I	1.000	13E	39,456	6,660	580	4,904	3,506	55,106
1101211133	Corrections-Sheriff	140 DEPUTY IV	1.000	16I	50,507	6,660	757	6,399	4,575	68,898
1101211133	Corrections-Sheriff	141 DEPUTY V	1.000	17O	61,538	6,660	923	7,802	5,578	82,501
1101211133	Corrections-Sheriff	144 DEPUTY II	1.000	14H	44,641	6,660	653	5,518	3,945	61,417
1101211133	Corrections-Sheriff	145 DEPUTY I	1.000	14H	44,641	6,660	650	5,488	3,924	61,363
1101211133	Corrections-Sheriff	146 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	147 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	149 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	150 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	151 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	152 DEPUTY IV	1.000	16I	50,507	6,660	733	6,193	4,427	68,520
1101211133	Corrections-Sheriff	153 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	154 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	155 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	156 DEPUTY III	1.000	15I	48,074	6,660	725	6,130	4,382	65,971
1101211133	Corrections-Sheriff	157 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	158 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	159 DEPUTY I	1.000	14H	44,641	6,660	650	5,488	3,924	61,363
1101211133	Corrections-Sheriff	160 DEPUTY IV	1.000	16I	50,507	6,660	754	6,369	4,554	68,844
1101211133	Corrections-Sheriff	161 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133	Corrections-Sheriff	162 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	163 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133	Corrections-Sheriff	164 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133	Corrections-Sheriff	165 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133	Corrections-Sheriff	166 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	167 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	168 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133	Corrections-Sheriff	169 DEPUTY I	1.000	15M	53,064	6,660	773	6,528	4,667	71,692
1101211133	Corrections-Sheriff	170 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133	Corrections-Sheriff	172 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	173 DEPUTY I	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	174 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	175 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	176 DEPUTY IV	1.000	16I	50,507	6,660	759	6,413	4,585	68,924
1101211133	Corrections-Sheriff	177 DEPUTY II	1.000	14H	44,641	6,660	658	5,562	3,976	61,497

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211133	Corrections-Sheriff	178 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	179 DEPUTY V	1.000	17O	61,538	6,660	924	7,810	5,584	82,516
1101211133	Corrections-Sheriff	180 INVESTIGATOR II	1.000	19R	73,149	6,660	1,093	9,241	6,607	96,750
1101211133	Corrections-Sheriff	182 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133	Corrections-Sheriff	184 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	186 DEPUTY III	1.000	15I	48,074	6,660	719	6,078	4,346	65,877
1101211133	Corrections-Sheriff	187 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	188 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	189 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211133	Corrections-Sheriff	190 ENTRY LEVEL	1.000	14H	44,641	6,660	650	5,488	3,924	61,363
1101211133	Corrections-Sheriff	191 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	192 DEPUTY II	1.000	14L	49,275	6,660	726	6,137	4,388	67,186
1101211133	Corrections-Sheriff	193 DEPUTY I	1.000	13E	39,456	6,660	582	4,919	3,517	55,134
1101211133	Corrections-Sheriff	194 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	195 SERGEANT I	1.000	19P	69,625	6,660	1,035	8,750	6,256	92,326
1101211133	Corrections-Sheriff	196 DEPUTY V	1.000	17K	55,751	6,660	846	7,152	5,113	75,522
1101211133	Corrections-Sheriff	197 DEPUTY I	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	198 DEPUTY III	1.000	15M	53,064	6,660	797	6,734	4,815	72,070
1101211133	Corrections-Sheriff	199 DEPUTY III	1.000	15I	48,074	6,660	716	6,049	4,325	65,824
1101211133	Corrections-Sheriff	200 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	201 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133	Corrections-Sheriff	202 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	203 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133	Corrections-Sheriff	206 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	207 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	208 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	209 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	210 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	211 DEPUTY III	1.000	15I	48,074	6,660	722	6,100	4,361	65,917
1101211133	Corrections-Sheriff	212 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	213 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	214 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	215 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	216 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	217 DEPUTY I	1.000	13E	39,456	6,660	584	4,933	3,527	55,160
1101211133	Corrections-Sheriff	218 DEPUTY II	1.000	14H	44,641	6,660	667	5,635	4,029	61,632

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211133	Corrections-Sheriff	219 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	220 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133	Corrections-Sheriff	222 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	223 DEPUTY III	1.000	15I	48,074	6,660	722	6,100	4,361	65,917
1101211133	Corrections-Sheriff	224 DEPUTY V	1.000	17K	55,751	6,660	846	7,152	5,113	75,522
1101211133	Corrections-Sheriff	225 DEPUTY II	1.000	14H	44,641	6,660	648	5,473	3,913	61,335
1101211133	Corrections-Sheriff	226 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	227 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	228 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	229 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	230 DEPUTY II	1.000	15M	53,064	6,660	784	6,624	4,736	71,868
1101211133	Corrections-Sheriff	231 DEPUTY V	1.000	17K	55,751	6,660	852	7,203	5,150	75,616
1101211133	Corrections-Sheriff	232 DEPUTY V	1.000	17K	55,751	6,660	846	7,152	5,113	75,522
1101211133	Corrections-Sheriff	233 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	234 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	235 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	236 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	237 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	239 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	240 DEPUTY I	1.000	13E	39,456	6,660	577	4,875	3,485	55,053
1101211133	Corrections-Sheriff	241 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	242 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	243 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	244 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	245 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	246 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	247 DEPUTY II	1.000	14H	44,641	6,660	664	5,613	4,013	61,591
1101211133	Corrections-Sheriff	248 DEPUTY I	1.000	13E	39,456	6,660	573	4,838	3,459	54,986
1101211133	Corrections-Sheriff	249 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	250 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	251 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	252 DEPUTY IV	1.000	16I	50,507	6,660	760	6,421	4,590	68,938
1101211133	Corrections-Sheriff	253 DEPUTY IV	1.000	16I	50,507	6,660	762	6,435	4,601	68,965
1101211133	Corrections-Sheriff	254 DEPUTY III	1.000	15I	48,074	6,660	724	6,115	4,372	65,945
1101211133	Corrections-Sheriff	255 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	257 DEPUTY IV	1.000	16M	55,751	6,660	841	7,108	5,082	75,442

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211133	Corrections-Sheriff	258 DEPUTY II	1.000	14H	44,641	6,660	658	5,562	3,976	61,497
1101211133	Corrections-Sheriff	259 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	260 ENTRY LEVEL	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	261 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	262 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	263 DEPUTY I	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	264 DEPUTY III	1.000	15I	48,074	6,660	724	6,115	4,372	65,945
1101211133	Corrections-Sheriff	265 DEPUTY IV	1.000	16I	50,507	6,660	757	6,399	4,575	68,898
1101211133	Corrections-Sheriff	266 DEPUTY IV	1.000	16I	50,507	6,660	759	6,413	4,585	68,924
1101211133	Corrections-Sheriff	267 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	268 DEPUTY III	1.000	15I	48,074	6,660	719	6,078	4,346	65,877
1101211133	Corrections-Sheriff	269 DEPUTY I	1.000	13I	43,552	6,660	644	5,443	3,891	60,190
1101211133	Corrections-Sheriff	270 DEPUTY III	1.000	15I	48,074	6,660	724	6,115	4,372	65,945
1101211133	Corrections-Sheriff	271 DEPUTY I	1.000	13E	39,456	6,660	576	4,867	3,480	55,039
1101211133	Corrections-Sheriff	272 DEPUTY II	1.000	14H	44,641	6,660	661	5,584	3,992	61,538
1101211133	Corrections-Sheriff	273 DEPUTY IV	1.000	16I	50,507	6,660	759	6,413	4,585	68,924
1101211133	Corrections-Sheriff	274 DEPUTY I	1.000	13I	43,552	6,660	655	5,539	3,960	60,366
1101211133	Corrections-Sheriff	275 DEPUTY IV	1.000	16I	50,507	6,660	753	6,362	4,548	68,830
1101211133	Corrections-Sheriff	276 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	277 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211133	Corrections-Sheriff	278 DEPUTY I	1.000	14H	44,641	6,660	650	5,496	3,929	61,376
1101211133	Corrections-Sheriff	279 DEPUTY I	1.000	13E	39,456	6,660	575	4,860	3,475	55,026
1101211133	Corrections-Sheriff	280 DEPUTY I	1.000	13E	39,456	6,660	574	4,852	3,469	55,011
1101211133	Corrections-Sheriff	281 SERGEANT I	1.000	19P	69,625	6,660	1,038	8,772	6,271	92,366
1101211133	Corrections-Sheriff	283 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	286 DEPUTY V	1.000	17K	55,751	6,660	840	7,100	5,076	75,427
1101211133	Corrections-Sheriff	289 DEPUTY III	1.000	15I	48,074	6,660	710	5,997	4,288	65,729
1101211133	Corrections-Sheriff	290 DEPUTY I	1.000	14H	44,641	6,660	649	5,481	3,919	61,350
1101211133	Corrections-Sheriff	291 DEPUTY I	1.000	13E	39,456	6,660	573	4,845	3,464	54,998
1101211133	Corrections-Sheriff	292 SERGEANT I	1.000	19P	69,625	6,660	1,022	8,639	6,177	92,123
1101211133	Corrections-Sheriff	294 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	295 DEPUTY IV	1.000	16M	55,751	6,660	848	7,166	5,124	75,549
1101211133	Corrections-Sheriff	299 DEPUTY II	1.000	14H	44,641	6,660	662	5,591	3,997	61,551
1101211133	Corrections-Sheriff	301 DEPUTY III	1.000	15I	48,074	6,660	726	6,137	4,388	65,985
1101211133	Corrections-Sheriff	302 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211133	Corrections-Sheriff	303 DEPUTY I	1.000	13E	39,456	6,660	573	4,838	3,459	54,986

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1101211133 | Corrections-Sheriff	304 DEPUTY II	1.000	15I	48,074	6,660	709	5,990	4,282	65,715
1101211133 | Corrections-Sheriff	305 DEPUTY V	1.000	17O	61,538	6,660	896	7,574	5,415	82,083
1101211133 | Corrections-Sheriff	SALARY LAPSE	0	000	(450,000)	0	(6,525)	(55,170)	(39,443)	(551,138)
1101211133		**254.000**		**11,574,194**	**1,691,640**	**171,408**	**1,448,345**	**1,035,492**	**15,921,079**

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211142 | Bolivar Summer Program	LUMP SUM	0	000	140,247	0	2,034	17,195	12,293	171,769
1101211142		**0**		**140,247**	**0**	**2,034**	**17,195**	**12,293**	**171,769**

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211143	Patrol Division	001 DEPUTY IV	1.000	16M	55,751	6,660	828	6,997	5,003	75,239
1101211143	Patrol Division	002 CAPTAIN-PATROL	1.000	22O	86,952	6,660	1,261	10,661	7,622	113,156
1101211143	Patrol Division	003 SERGEANT II	1.000	19R	73,149	6,660	1,095	9,255	6,617	96,776
1101211143	Patrol Division	004 SERGEANT II	1.000	19R	73,149	6,660	1,109	9,373	6,701	96,992
1101211143	Patrol Division	005 SERGEANT I	1.000	19P	69,625	6,660	1,049	8,867	6,340	92,541
1101211143	Patrol Division	007 SERGEANT I	1.000	19P	69,625	6,660	1,039	8,779	6,277	92,380
1101211143	Patrol Division	008 DEPUTY II	1.000	14L	49,275	6,660	727	6,145	4,393	67,200
1101211143	Patrol Division	009 DEPUTY V	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101211143	Patrol Division	010 DEPUTY IV	1.000	16M	55,751	6,660	828	6,997	5,003	75,239
1101211143	Patrol Division	011 ENTRY LEVEL	1.000	12I	41,454	6,660	602	5,090	3,639	57,445
1101211143	Patrol Division	012 DEPUTY V	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101211143	Patrol Division	013 DEPUTY IV	1.000	16M	55,751	6,660	841	7,108	5,082	75,442
1101211143	Patrol Division	014 SERGEANT I	1.000	19P	69,625	6,660	1,052	8,890	6,355	92,582
1101211143	Patrol Division	015 DEPUTY II	1.000	14L	49,275	6,660	732	6,189	4,425	67,281
1101211143	Patrol Division	016 DEPUTY V	1.000	17O	61,538	6,660	932	7,876	5,631	82,637
1101211143	Patrol Division	017 DEPUTY I	1.000	13I	43,552	6,660	635	5,362	3,834	60,043
1101211143	Patrol Division	018 ENTRY LEVEL	1.000	13I	43,552	6,660	633	5,347	3,823	60,015
1101211143	Patrol Division	019 DEPUTY IV	1.000	16M	55,751	6,660	838	7,078	5,061	75,388
1101211143	Patrol Division	020 DEPUTY I	1.000	13I	43,552	6,660	637	5,384	3,849	60,082
1101211143	Patrol Division	021 DEPUTY III	1.000	15M	53,064	6,660	789	6,668	4,767	71,948
1101211143	Patrol Division	022 DEPUTY IV	1.000	16M	55,751	6,660	839	7,093	5,071	75,414
1101211143	Patrol Division	023 DEPUTY II	1.000	16M	55,751	6,660	820	6,931	4,955	75,117
1101211143	Patrol Division	024 ENTRY LEVEL	1.000	12I	41,454	6,660	602	5,083	3,634	57,433
1101211143	Patrol Division	025 DEPUTY IV	1.000	17O	61,538	6,660	922	7,795	5,573	82,488
1101211143	Patrol Division	026 DEPUTY I	1.000	13I	43,552	6,660	636	5,377	3,844	60,069
1101211143	Patrol Division	027 DEPUTY I	1.000	13I	43,552	6,660	635	5,362	3,834	60,043
1101211143	Patrol Division	028 DEPUTY I	1.000	13I	43,552	6,660	635	5,369	3,839	60,055
1101211143	Patrol Division	029 DEPUTY I	1.000	13I	43,552	6,660	642	5,421	3,876	60,151
1101211143	Patrol Division	030 DEPUTY V	1.000	17O	61,538	6,660	932	7,876	5,631	82,637
1101211143	Patrol Division	031 ENTRY LEVEL	1.000	13I	43,552	6,660	633	5,347	3,823	60,015
1101211143	Patrol Division	032 DEPUTY I	1.000	13I	43,552	6,660	634	5,355	3,828	60,029
1101211143	Patrol Division	033 MAJOR-RESERVES	1.000	000	20,361	6,660	299	2,526	1,806	31,652
1101211143	Patrol Division	034 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143	Patrol Division	035 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143	Patrol Division	036 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143	Patrol Division	037 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211143 | Patrol Division	038 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	039 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	040 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	041 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	042 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	043 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	044 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	045 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	046 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	047 DEPUTY, PART-TI	.100	000	1,635	0	0	0	0	1,635
1101211143 | Patrol Division	048 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	049 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	050 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	051 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	052 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	053 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	054 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	055 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	057 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	058 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	059 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	060 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	063 DEPUTY- PART-TI	.100	000	1,635	0	42	0	0	1,677
1101211143 | Patrol Division	064 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	065 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	066 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	067 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	068 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	069 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	071 DEPUTY, PART-TI	.100	000	1,635	0	0	0	0	1,635
1101211143 | Patrol Division	072 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	073 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	075 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143 | Patrol Division	079 DEPUTY, PART-TI	.100	000	1,635	0	0	0	0	1,635
1101211143 | Patrol Division	081 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143 | Patrol Division	082 DEPUTY, PART-TI	.100	000	1,635	0	50	0	0	1,685

Position Personnel Budgeting

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Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211143	Patrol Division	083 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211143	Patrol Division	084 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143	Patrol Division	085 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143	Patrol Division	086 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211143	Patrol Division	087 DEPUTY, PART-TI	.100	000	1,635	0	0	0	0	1,635
1101211143	Patrol Division	088 DEPUTY V	1.000	17O	61,538	6,660	939	7,935	5,673	82,745
1101211143	Patrol Division	089 DEPUTY V	1.000	17O	61,538	6,660	893	7,545	5,394	82,030
1101211143	Patrol Division	090 DEPUTY IV	1.000	16M	55,751	6,660	820	6,931	4,955	75,117
1101211143	Patrol Division	091 DEPUTY II	1.000	14L	49,275	6,660	728	6,152	4,398	67,213
1101211143	Patrol Division	092 OFFICE COORD.	1.000	12R	51,770	6,660	751	6,347	4,538	70,066
1101211143	Patrol Division	101 ENTRY LEVEL	1.000	13I	43,552	6,660	634	5,355	3,828	60,029
1101211143	Patrol Division	102 DEPUTY II	1.000	14L	49,275	6,660	722	6,100	4,362	67,119
1101211143	Patrol Division	103 LIEUTENANT-PATR	1.000	22K	78,774	6,660	1,178	9,960	7,121	103,693
1101211143	Patrol Division	104 DEPUTY I	1.000	13I	43,552	6,660	635	5,362	3,834	60,043
1101211143	Patrol Division	105 DEPUTY I	1.000	13I	43,552	6,660	635	5,362	3,834	60,043
1101211143	Patrol Division	106 DEPUTY V	1.000	17O	61,538	6,660	921	7,780	5,563	82,462
1101211143	Patrol Division	107 OFFICE COORD.	1.000	12F	38,494	6,660	559	4,720	3,374	53,807
1101211143	Patrol Division	108 SERGEANT II	1.000	19R	73,149	6,660	1,099	9,285	6,638	96,831
1101211143	Patrol Division	109 ENTRY LEVEL	1.000	12I	41,454	6,660	602	5,090	3,639	57,445
1101211143	Patrol Division	110 ENTRY LEVEL	1.000	12I	41,454	6,660	602	5,090	3,639	57,445
1101211143	Patrol Division	SALARY LAPSE	0	000	(75,000)	0	(1,088)	(9,195)	(6,574)	(91,857)
1101211143			**51.500**		**2,524,413**	**406,260**	**37,364**	**309,868**	**221,546**	**3,499,451**

Position Personnel Budgeting

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Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211150 | Warrant's - Sheriff's	001 CAPTAIN-WARRANT	1.000	22O	86,952	6,660	1,309	11,065	7,911	113,897
1101211150 | Warrant's - Sheriff's	002 DEPUTY IV	1.000	16M	55,751	6,660	832	7,034	5,029	75,306
1101211150 | Warrant's - Sheriff's	003 DEPUTY II	1.000	14L	49,275	6,660	730	6,167	4,409	67,241
1101211150 | Warrant's - Sheriff's	004 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211150 | Warrant's - Sheriff's	005 DEPUTY V	1.000	17O	61,538	6,660	938	7,928	5,668	82,732
1101211150 | Warrant's - Sheriff's	006 DEPUTY IV	1.000	16M	55,751	6,660	831	7,019	5,018	75,279
1101211150 | Warrant's - Sheriff's	007 SERGEANT II	1.000	19R	73,149	6,660	1,109	9,373	6,701	96,992
1101211150 | Warrant's - Sheriff's	008 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211150 | Warrant's - Sheriff's	009 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211150 | Warrant's - Sheriff's	010 DEPUTY IV	1.000	16M	55,751	6,660	837	7,071	5,055	75,374
1101211150 | Warrant's - Sheriff's	011 DEPUTY V	1.000	17O	61,538	6,660	930	7,861	5,620	82,609
1101211150 | Warrant's - Sheriff's	012 DEPUTY IV	1.000	17O	61,538	6,660	922	7,795	5,573	82,488
1101211150 | Warrant's - Sheriff's	013 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211150 | Warrant's - Sheriff's	014 DEPUTY II	1.000	14L	49,275	6,660	731	6,174	4,414	67,254
1101211150 | Warrant's - Sheriff's	015 DEPUTY IV	1.000	16M	55,751	6,660	842	7,115	5,087	75,455
1101211150 | Warrant's - Sheriff's	016 WARRANT CLERK	1.000	11C	34,023	6,660	494	4,172	2,983	48,332
1101211150 | Warrant's - Sheriff's	018 WARRANT CLERK	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101211150 | Warrant's - Sheriff's	019 WARRANT CLERK	1.000	11A	32,384	6,660	470	3,971	2,839	46,324
1101211150 | Warrant's - Sheriff's	021 DEPUTY, PART-TI	.100	000	1,635	0	0	0	0	1,635
1101211150 | Warrant's - Sheriff's	022 DEPUTY, PART-TI	.100	000	1,635	6,660	24	201	144	8,664
1101211150 | Warrant's - Sheriff's	024 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211150 | Warrant's - Sheriff's	026 DEPUTY, PART-TI	.100	000	1,635	0	24	0	0	1,659
1101211150 | Warrant's - Sheriff's	028 OFFICE COORDINA	1.000	14C	39,456	6,660	573	4,838	3,459	54,986
1101211150		**19.400**		**1,057,208**	**133,200**	**15,854**	**133,555**	**95,485**	**1,435,302**

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 CCISD-CAPTAIN	1.000	22O	86,952	6,660	1,309	11,065	7,911	113,897
1101211163	Sheriff Services for ISDS	002 CCISD-DEPUTY V	1.000	17O	61,538	6,660	935	7,905	5,652	82,690
1101211163	Sheriff Services for ISDS	003 CCISD-SERGEANT	1.000	19P	69,625	6,660	1,058	8,941	6,392	92,676
1101211163	Sheriff Services for ISDS	004 CCISD-DEPUTY V	1.000	17O	61,538	6,660	922	7,788	5,568	82,476
1101211163	Sheriff Services for ISDS	005 SLO-CCISD (REIM	1.000	000	57,429	6,660	865	7,306	5,223	77,483
1101211163	Sheriff Services for ISDS	006 CCISD-SERG II	1.000	19R	73,149	6,660	1,109	9,373	6,701	96,992
1101211163	Sheriff Services for ISDS	007 CCISD-LIEUT	1.000	22K	78,774	6,660	1,185	10,019	7,163	103,801
1101211163	Sheriff Services for ISDS	008 CCISD-SERG II	1.000	19R	73,149	6,660	1,109	9,373	6,701	96,992
1101211163	Sheriff Services for ISDS	009 CCISD-DEPUTY V	1.000	17O	61,538	6,660	937	7,920	5,662	82,717
1101211163	Sheriff Services for ISDS	010 CCISD-DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211163	Sheriff Services for ISDS	011 SLO-CCISD (REIM	1.000	000	57,429	6,660	860	7,269	5,197	77,415
1101211163	Sheriff Services for ISDS	012 CCISD-DEPUTY V	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101211163	Sheriff Services for ISDS	013 SLO-CCISD (REIM	1.000	000	57,429	6,660	858	7,247	5,181	77,375
1101211163	Sheriff Services for ISDS	014 SLO-CCISD (REIM	1.000	000	57,429	6,660	851	7,188	5,139	77,267
1101211163	Sheriff Services for ISDS	015 CCISD-DEPUTY V	1.000	17O	61,538	6,660	924	7,810	5,584	82,516
1101211163	Sheriff Services for ISDS	016 CCISD-SERGEANT	1.000	19P	69,625	6,660	1,058	8,941	6,392	92,676
1101211163	Sheriff Services for ISDS	017 CCISD-DEPUTY V	1.000	17O	61,538	6,660	921	7,780	5,563	82,462
1101211163	Sheriff Services for ISDS	018 CCISD-DEPUTY V	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101211163	Sheriff Services for ISDS	019 CCISD-DEPUTY V	1.000	17O	61,538	6,660	939	7,935	5,673	82,745
1101211163	Sheriff Services for ISDS	020 CCISD-DEPUTY V	1.000	17O	61,538	6,660	920	7,773	5,557	82,448
1101211163	Sheriff Services for ISDS	021 SLO-CCISD (REIM	1.000	000	57,429	6,660	854	7,218	5,160	77,321
1101211163	Sheriff Services for ISDS	022 CCISD-DEPUTY V	1.000	17O	61,538	6,660	922	7,788	5,568	82,476
1101211163	Sheriff Services for ISDS	023 CCISD-SERG I	1.000	19P	69,625	6,660	1,046	8,838	6,319	92,488
1101211163	Sheriff Services for ISDS	024 CCISD-DEPUTY I	1.000	13I	43,552	6,660	632	5,340	3,818	60,002
1101211163	Sheriff Services for ISDS	025 CCISD-DEPUTY II	1.000	14L	49,275	6,660	725	6,123	4,377	67,160
1101211163	Sheriff Services for ISDS	026 CCISD-DEPUTY II	1.000	14L	49,275	6,660	732	6,181	4,419	67,267
1101211163	Sheriff Services for ISDS	027 CCISD-DEPUTY V	1.000	17O	61,538	6,660	920	7,773	5,557	82,448
1101211163	Sheriff Services for ISDS	028 CCISD-DEPUTY I	1.000	13I	43,552	6,660	637	5,384	3,849	60,082
1101211163	Sheriff Services for ISDS	029 CCISD-DEPUTY	1.000	15M	53,064	6,660	788	6,661	4,762	71,935
1101211163	Sheriff Services for ISDS	030 SLO-TCISD (REIM	1.000	000	57,700	6,660	857	7,244	5,179	77,640
1101211163	Sheriff Services for ISDS	031 SLO-TCISD (REIM	1.000	000	57,700	6,660	876	7,405	5,294	77,935
1101211163	Sheriff Services for ISDS	032 TCISD-SGT I	1.000	19P	69,625	6,660	1,042	8,809	6,298	92,434
1101211163	Sheriff Services for ISDS	033 SLO-TCISD (REIM	1.000	000	57,700	6,660	843	7,126	5,095	77,424
1101211163	Sheriff Services for ISDS	034 TCISD-DEPUTY V	1.000	17O	61,538	6,660	920	7,773	5,557	82,448
1101211163	Sheriff Services for ISDS	035 SLO-TCISD (REIM	1.000	000	57,700	6,660	857	7,244	5,179	77,640
1101211163	Sheriff Services for ISDS	036 DISD-SERG I	1.000	19P	69,625	6,660	1,039	8,779	6,277	92,380

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	037 SLO-DISD (REIMB	1.000	000	58,860	6,660	877	7,415	5,302	79,114
1101211163	Sheriff Services for ISDS	038 SLO-DISD (REIMB	1.000	000	58,860	6,660	860	7,268	5,196	78,844
1101211163	Sheriff Services for ISDS	039 CCISD-DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211163	Sheriff Services for ISDS	040 SLO-CCISD (REIM	1.000	000	57,429	6,660	833	7,041	5,034	76,997
1101211163	Sheriff Services for ISDS	041 SLO-CCISD (REIM	1.000	000	57,429	6,660	851	7,196	5,145	77,281
1101211163	Sheriff Services for ISDS	042 SLO-CCISD (REIM	1.000	000	57,429	6,660	849	7,174	5,129	77,241
1101211163	Sheriff Services for ISDS	043 TCISD-SGT I	1.000	19P	69,625	6,660	1,044	8,823	6,308	92,460
1101211163	Sheriff Services for ISDS	044 TCISD-DEPUTY I	1.000	17O	61,538	6,660	921	7,780	5,563	82,462
1101211163	Sheriff Services for ISDS	045 SLO-TCISD (REIM	1.000	000	57,700	6,660	871	7,361	5,263	77,855
1101211163	Sheriff Services for ISDS	046 SLO-TCISD (REIM	1.000	000	57,700	6,660	854	7,214	5,158	77,586
1101211163	Sheriff Services for ISDS	047 TCISD-LT (REIM)	1.000	22K	78,774	6,660	1,185	10,019	7,163	103,801
1101211163	Sheriff Services for ISDS	048 TCISD-SGT II	1.000	19R	73,149	6,660	1,088	9,197	6,575	96,669
1101211163	Sheriff Services for ISDS	049 TCISD-DEP. III	1.000	15M	53,064	6,660	796	6,727	4,809	72,056
1101211163	Sheriff Services for ISDS	050 TCISD-DEPUTY II	1.000	14L	49,275	6,660	716	6,049	4,325	67,025
1101211163	Sheriff Services for ISDS	051 TCISD-DEPUTY V	1.000	17O	61,538	6,660	920	7,773	5,557	82,448
1101211163	Sheriff Services for ISDS	052 TCISD-DEPUTY I	1.000	13I	43,552	6,660	635	5,369	3,839	60,055
1101211163	Sheriff Services for ISDS	053 TCISD-DEPUTY I	1.000	13I	43,552	6,660	643	5,436	3,886	60,177
1101211163	Sheriff Services for ISDS	054 TCISD-DEPUTY	1.000	15M	53,064	6,660	788	6,661	4,762	71,935
1101211163	Sheriff Services for ISDS	055 TCISD-DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211163	Sheriff Services for ISDS	056 DISD-DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211163	Sheriff Services for ISDS	057 DISD-DEPUTY II	1.000	15M	53,064	6,660	793	6,705	4,794	72,016
1101211163	Sheriff Services for ISDS	058 DISD-DEPUTY I	1.000	13I	43,552	6,660	637	5,384	3,849	60,082
1101211163	Sheriff Services for ISDS	059 DISD-DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211163	Sheriff Services for ISDS	060 SLO-DISD (REIMB	1.000	000	58,860	6,660	879	7,430	5,312	79,141
1101211163	Sheriff Services for ISDS	070 GCCD-SERGEANT	1.000	19P	69,625	6,660	1,057	8,934	6,387	92,663
1101211163	Sheriff Services for ISDS	071 GCCD-DEP (REIMB	1.000	14L	49,275	6,660	735	6,211	4,440	67,321
1101211163	Sheriff Services for ISDS	072 GCCD-DEPUTY IV	1.000	16M	55,751	6,660	834	7,049	5,040	75,334
1101211163	Sheriff Services for ISDS	073 GCCD-DEP (REIMB	1.000	17O	61,538	6,660	922	7,788	5,568	82,476
1101211163	Sheriff Services for ISDS	074 GCCD-DEPUTY V	1.000	17O	61,538	6,660	932	7,876	5,631	82,637
1101211163	Sheriff Services for ISDS	085 CCISD-DEPUTY I	1.000	13I	43,552	6,660	639	5,399	3,860	60,110
1101211163	Sheriff Services for ISDS	086 CCISD-DEPUTY V	1.000	17O	61,538	6,660	936	7,913	5,657	82,704
1101211163	Sheriff Services for ISDS	087 SLO-CCISD (REIM	1.000	000	57,429	6,660	840	7,100	5,076	77,105
1101211163	Sheriff Services for ISDS	088 CCISD-DEPUTY V	1.000	17O	61,538	6,660	921	7,780	5,563	82,462
1101211163	Sheriff Services for ISDS	089 CCISD-DEPUTY II	1.000	14L	49,275	6,660	732	6,181	4,419	67,267
1101211163	Sheriff Services for ISDS	090 CCISD-DEPUTY V	1.000	17O	61,538	6,660	920	7,773	5,557	82,448
1101211163	Sheriff Services for ISDS	091 CCISD-DEPUTY III	1.000	14L	49,275	6,660	725	6,123	4,377	67,160

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211163	Sheriff Services for ISDS	092 CCISD-DEPUTY V	1.000	17O	61,538	6,660	893	7,545	5,394	82,030
1101211163	Sheriff Services for ISDS	093 ADMINISTRATIVE	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101211163			**74.000**		**4,388,405**	**492,840**	**65,625**	**554,569**	**396,486**	**5,897,925**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211171	Communications-Sheriff	001 DEPUTY V	1.000	17K	55,751	6,660	853	7,211	5,155	75,630
1101211171	Communications-Sheriff	002 LIEUTENANT-COMM	1.000	22K	78,774	6,660	1,178	9,952	7,115	103,679
1101211171	Communications-Sheriff	003 DEPUTY III	1.000	15I	48,074	6,660	698	5,902	4,219	65,553
1101211171	Communications-Sheriff	004 DEPUTY II	1.000	14H	44,641	6,660	660	5,576	3,987	61,524
1101211171	Communications-Sheriff	005 DEPUTY V	1.000	17K	55,751	6,660	846	7,152	5,113	75,522
1101211171	Communications-Sheriff	006 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211171	Communications-Sheriff	007 DEPUTY V	1.000	17K	55,751	6,660	850	7,181	5,134	75,576
1101211171	Communications-Sheriff	008 ENTRY LEVEL	1.000	12E	37,555	6,660	546	4,612	3,297	52,670
1101211171	Communications-Sheriff	009 DEPUTY II	1.000	14H	44,641	6,660	659	5,569	3,982	61,511
1101211171	Communications-Sheriff	010 DEPUTY V	1.000	17K	55,751	6,660	845	7,144	5,108	75,508
1101211171	Communications-Sheriff	011 ENTRY LEVEL	1.000	12E	37,555	1,332	546	4,612	3,297	47,342
1101211171	Communications-Sheriff	012 DEPUTY III	1.000	15I	48,074	6,660	720	6,086	4,351	65,891
1101211171	Communications-Sheriff	013 SERGEANT I	1.000	19R	73,149	6,660	1,061	8,969	6,412	96,251
1101211171			**13.000**		**673,022**	**81,252**	**10,008**	**84,578**	**60,467**	**909,327**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211186 | Commissary Operations	001 COMM FINANC COO	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
1101211186 | Commissary Operations	002 ACCT TECHNICIAN	.500	12A	17,012	6,660	247	2,086	1,492	27,497
1101211186		**1.500**		**62,769**	**13,320**	**911**	**7,696**	**5,503**	**90,199**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101211189	Bailiffs	001 CAPTAIN	1.000	22O	86,952	6,660	1,309	11,065	7,911	113,897
1101211189	Bailiffs	002 SERGEANT I	1.000	19P	69,625	6,660	1,042	8,809	6,298	92,434
1101211189	Bailiffs	003 SERGEANT II	1.000	19R	73,149	6,660	1,093	9,241	6,607	96,750
1101211189	Bailiffs	004 DEPUTY IV	1.000	16M	55,751	6,660	842	7,115	5,087	75,455
1101211189	Bailiffs	005 DEPUTY V	1.000	17O	61,538	6,660	929	7,854	5,615	82,596
1101211189	Bailiffs	006 DEPUTY V	1.000	17O	61,538	6,660	927	7,832	5,599	82,556
1101211189	Bailiffs	007 DEPUTY V	1.000	17O	61,538	6,660	922	7,795	5,573	82,488
1101211189	Bailiffs	008 DEPUTY V	1.000	17O	61,538	6,660	934	7,891	5,641	82,664
1101211189	Bailiffs	009 DEPUTY V	1.000	17O	61,538	6,660	926	7,825	5,594	82,543
1101211189	Bailiffs	010 DEPUTY V	1.000	17O	61,538	6,660	937	7,920	5,662	82,717
1101211189	Bailiffs	011 DEPUTY IV	1.000	16M	55,751	6,660	845	7,137	5,103	75,496
1101211189	Bailiffs	012 DEPUTY V	1.000	17O	61,538	6,660	928	7,847	5,610	82,583
1101211189	Bailiffs	013 DEPUTY II	1.000	14L	49,275	6,660	741	6,262	4,477	67,415
1101211189	Bailiffs	014 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211189	Bailiffs	015 DEPUTY V	1.000	17O	61,538	6,660	939	7,935	5,673	82,745
1101211189	Bailiffs	016 DEPUTY II	1.000	14L	49,275	6,660	717	6,056	4,330	67,038
1101211189	Bailiffs	017 DEPUTY IV	1.000	16M	55,751	6,660	840	7,100	5,076	75,427
1101211189	Bailiffs	018 DEPUTY IV	1.000	16M	55,751	6,660	809	6,835	4,887	74,942
1101211189	Bailiffs	019 DEPUTY I	1.000	13I	43,552	6,660	639	5,399	3,860	60,110
1101211189	Bailiffs	020 DEPUTY II	1.000	14L	49,275	6,660	734	6,203	4,435	67,307
1101211189	Bailiffs	021 DEPUTY V	1.000	17O	61,538	6,660	938	7,928	5,668	82,732
1101211189	Bailiffs	022 DEPUTY II	1.000	14L	49,275	6,660	732	6,189	4,425	67,281
1101211189	Bailiffs	023 DEPUTY V	1.000	17O	61,538	6,660	941	7,950	5,684	82,773
1101211189	Bailiffs	024 DEPUTY III	1.000	14L	49,275	6,660	721	6,093	4,356	67,105
1101211189	Bailiffs	025 DEPUTY V	1.000	17O	61,538	6,660	936	7,913	5,657	82,704
1101211189	Bailiffs	026 DEPUTY IV	1.000	16M	55,751	6,660	836	7,063	5,050	75,360
1101211189	Bailiffs	027 DEPUTY II	1.000	14L	49,275	6,660	729	6,159	4,404	67,227
1101211189	Bailiffs	028 DEPUTY I	1.000	13I	43,552	6,660	636	5,377	3,844	60,069
1101211189	Bailiffs	029 DEPUTY V	1.000	17O	61,538	6,660	929	7,854	5,615	82,596
1101211189	Bailiffs	SALARY LAPSE	0	000	(20,000)	0	(290)	(2,452)	(1,753)	(24,495)
1101211189			**29.000**		**1,671,229**	**193,140**	**25,102**	**212,145**	**151,672**	**2,253,288**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101223300	Constable Pct #3	001 CONSTABLE-PRECI	1.000	000	78,000	6,660	1,305	11,034	7,889	104,888
1101223300	Constable Pct #3	002 DEPUTY IV	1.000	16M	55,751	6,660	837	7,071	5,055	75,374
1101223300	Constable Pct #3	003 DEPUTY IV	1.000	16M	55,751	6,660	838	7,086	5,066	75,401
1101223300	Constable Pct #3	004 DEPUTY III	1.000	15M	53,064	6,660	788	6,661	4,762	71,935
1101223300	Constable Pct #3	005 DEPUTY II	1.000	14L	49,275	6,660	727	6,145	4,393	67,200
1101223300	Constable Pct #3	006 DEPUTY III	1.000	15M	53,064	6,660	789	6,668	4,767	71,948
1101223300	Constable Pct #3	007 DEPUTY CONSTABL	.100	000	1,635	6,660	24	201	144	8,664
1101223300	Constable Pct #3	008 DEPUTY III	1.000	15M	53,064	6,660	797	6,734	4,815	72,070
1101223300	Constable Pct #3	009 DEPUTY I	1.000	13I	43,552	6,660	636	5,377	3,844	60,069
1101223300	Constable Pct #3	010 DEPUTY V	1.000	17O	61,538	6,660	940	7,942	5,678	82,758
1101223300	Constable Pct #3	011 SERGEANT I	1.000	19P	69,625	6,660	1,013	8,558	6,119	91,975
1101223300			**10.100**		**574,319**	**73,260**	**8,694**	**73,477**	**52,532**	**782,282**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101223400	Constable Pct #2	001 CONSTABLE-PRECI	1.000	000	78,000	6,660	1,305	11,034	7,889	104,888
1101223400	Constable Pct #2	002 DEPUTY V	1.000	17O	61,538	6,660	893	7,545	5,394	82,030
1101223400	Constable Pct #2	005 DEPUTY V	1.000	17O	61,538	6,660	922	7,788	5,568	82,476
1101223400	Constable Pct #2	007 SERGEANT I	1.000	19P	69,625	6,660	1,039	8,779	6,277	92,380
1101223400	Constable Pct #2	008 DEPUTY V	1.000	17O	61,538	6,660	921	7,780	5,563	82,462
1101223400	Constable Pct #2	009 DEPUTY V	1.000	17O	61,538	6,660	928	7,847	5,610	82,583
1101223400	Constable Pct #2	010 CHIEF CON CLK/A	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
1101223400	Constable Pct #2	012 DEPUTY IV	1.000	16M	55,751	6,660	836	7,063	5,050	75,360
1101223400			**8.000**		**488,984**	**53,280**	**7,417**	**62,674**	**44,810**	**657,165**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101223700	Constable Pct #1	001 CONSTABLE-PRECI	1.000	000	78,000	6,660	1,305	11,034	7,889	104,888
1101223700	Constable Pct #1	002 DEPUTY V	1.000	17O	61,538	6,660	916	7,744	5,536	82,394
1101223700	Constable Pct #1	003 SERGEANT I	1.000	19P	69,625	6,660	1,042	8,809	6,298	92,434
1101223700	Constable Pct #1	004 DEPUTY V	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101223700	Constable Pct #1	005 DEPUTY V	1.000	17O	61,538	6,660	923	7,802	5,578	82,501
1101223700	Constable Pct #1	007 DEPUTY V	1.000	17O	61,538	6,660	925	7,817	5,589	82,529
1101223700	Constable Pct #1	009 DEPUTY V	1.000	17O	61,538	6,660	920	7,773	5,557	82,448
1101223700			**7.000**		**455,315**	**46,620**	**6,956**	**58,796**	**42,036**	**609,723**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101223800	Constable Pct #4	001 CONSTABLE-PRECI	1.000	000	78,000	6,660	1,305	11,034	7,889	104,888
1101223800	Constable Pct #4	002 SERGEANT II	1.000	19R	73,149	6,660	1,100	9,300	6,649	96,858
1101223800	Constable Pct #4	003 DEPUTY V	1.000	17O	61,538	6,660	928	7,847	5,610	82,583
1101223800	Constable Pct #4	004 DEPUTY V	1.000	17O	61,538	6,660	935	7,905	5,652	82,690
1101223800	Constable Pct #4	005 DEPUTY CONSTABL	.100	000	1,635	0	24	0	0	1,659
1101223800	Constable Pct #4	007 DEPUTY V	1.000	17O	61,538	6,660	930	7,861	5,620	82,609
1101223800	Constable Pct #4	008 DEPUTY V	1.000	17O	61,538	6,660	932	7,876	5,631	82,637
1101223800	Constable Pct #4	009 DEPUTY CONSTABL	.100	000	1,635	6,660	24	201	144	8,664
1101223800	Constable Pct #4	010 DEPUTY V	1.000	17O	61,538	6,660	928	7,847	5,610	82,583
1101223800			**7.200**		**462,109**	**53,280**	**7,106**	**59,871**	**42,805**	**625,171**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101291010	Emergency Management	001 EMER MGMT COOR	1.000	26A	91,353	6,660	1,325	11,200	8,008	118,546
1101291010	Emergency Management	004 DEPUTY EMC	1.000	22C	64,653	6,660	938	7,927	5,667	85,845
1101291010	Emergency Management	005 COMM. DIRECTOR	1.000	22A	61,538	6,660	893	7,545	5,394	82,030
1101291010	Emergency Management	007 OFFICE COORD.	1.000	14F	42,490	6,660	617	5,210	3,725	58,702
1101291010	Emergency Management	009 EM. MGMT SPEC.	1.000	20A	50,507	6,660	733	6,193	4,427	68,520
1101291010			**5.000**		**310,541**	**33,300**	**4,506**	**38,075**	**27,221**	**413,643**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101293010	Nuisance Abatement	001 NUI. OFC/GR ADM	1.000	21H	66,270	6,660	961	8,125	5,809	87,825
1101293010	Nuisance Abatement	002 GR/NA MGR.	1.000	25C	86,952	6,660	1,261	10,661	7,622	113,156
1101293010			**2.000**		**153,222**	**13,320**	**2,222**	**18,786**	**13,431**	**200,981**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101440100	Contract Services	001 CONTRACT SERVIC	1.000	24H	89,125	6,660	1,293	10,927	7,812	115,817
1101440100	Contract Services	005 INDIGENT COORD.	1.000	14L	49,275	6,660	715	6,042	4,319	67,011
1101440100			**2.000**		**138,400**	**13,320**	**2,008**	**16,969**	**12,131**	**182,828**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101451110	Senior Citizens Program	002 ASST. DIRECTOR	1.000	22E	67,927	6,660	985	8,328	5,954	89,854
1101451110	Senior Citizens Program	003 SENIOR SERV SUP	1.000	19A	48,074	6,660	705	5,953	4,256	65,648
1101451110	Senior Citizens Program	004 RECREATION SPEC	1.000	16A	41,454	6,660	609	5,142	3,676	57,541
1101451110	Senior Citizens Program	008 DRIVER	1.000	07A	26,579	6,660	393	3,318	2,372	39,322
1101451110	Senior Citizens Program	010 DRIVER-TEP PROG	1.000	07A	26,579	6,660	393	3,318	2,372	39,322
1101451110	Senior Citizens Program	011 ACTIVITY ASST	.750	02A	15,573	6,660	226	1,910	1,365	25,734
1101451110	Senior Citizens Program	012 ACTIVITY ASST	.750	02A	15,573	6,660	226	1,910	1,365	25,734
1101451110	Senior Citizens Program	402 REC SPEC-SENIOR	.500	16A	20,727	3,330	308	2,600	1,859	28,824
1101451110	Senior Citizens Program	403 REC SPEC-SEN &	.500	18G	26,532	3,330	392	3,312	2,368	35,934
1101451110	Senior Citizens Program	404 REC SPEC-SENIOR	.500	16A	20,727	3,330	308	2,600	1,859	28,824
1101451110	Senior Citizens Program	405 ACTIVITY ASST-D	.375	000	5,454	3,330	80	669	479	10,012
1101451110	Senior Citizens Program	406 ACTIVITY ASST-D	.375	000	5,454	3,330	80	669	479	10,012
1101451110	Senior Citizens Program	407 ACTIVITY ASST-D	.375	000	5,454	3,330	80	669	479	10,012
1101451110			**9.125**		**326,107**	**66,600**	**4,785**	**40,398**	**28,883**	**466,773**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101513200 | Galv Cnty Museum	001 MUSEUM MANAGER	1.000	22A	61,538	6,660	900	7,604	5,436	82,138
1101513200 | Galv Cnty Museum	SEASONAL	0	000	21,400	0	311	0	0	21,711
1101513200		**1.000**		**82,938**	**6,660**	**1,211**	**7,604**	**5,436**	**103,849**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101522020	Parks	001 DIRECTOR OF COU	1.000	23R	103,358	6,660	1,506	12,731	9,102	133,357
1101522020	Parks	008 OFFICE COORD.	1.000	17E	48,074	6,660	705	5,953	4,256	65,648
1101522020	Parks	010 SENIOR PARK AID	.750	000	23,118	6,660	343	2,894	2,069	35,084
1101522020	Parks	011 PARKS SUPV.	1.000	17E	48,074	6,660	698	5,894	4,214	65,540
1101522020	Parks	015 PARKS FAC. MAI.	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020	Parks	016 PARKS TECH I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020	Parks	017 PARKS TECH. II	1.000	12C	35,746	6,660	519	4,383	3,134	50,442
1101522020	Parks	020 PARKS TECH. I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020	Parks	021 PARKS TECH. I	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101522020	Parks	022 SEN. PARKS MAIN	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020	Parks	023 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020	Parks	025 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020	Parks	026 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	027 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	028 SENIOR PARKS MA	.500	000	15,412	6,660	224	1,890	1,351	25,537
1101522020	Parks	029 SENIOR PARKS MA	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1101522020	Parks	030 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	031 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	032 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020	Parks	033 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	034 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020	Parks	035 PARKS MAINT WK	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	036 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	037 SENIOR PARKS MA	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020	Parks	038 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	039 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	040 SR PARKS MAINT	1.000	10A	30,823	6,660	454	3,838	2,744	44,519
1101522020	Parks	041 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	042 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	043 PARKS FAC M SUP	1.000	17D	46,901	6,660	681	5,751	4,111	64,104
1101522020	Parks	044 SENIOR PARKS MA	.500	000	15,412	6,660	224	1,890	1,351	25,537
1101522020	Parks	045 PARKS MAINT. W.	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	046 PARKS MAINT. W.	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	098 RENT PERMIT SUP	1.000	17D	46,901	6,660	681	5,751	4,111	64,104
1101522020	Parks	099 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861
1101522020	Parks	100 PARKS MAINTENAN	1.000	08A	27,924	6,660	405	3,424	2,448	40,861

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101522020 | Parks	101 SR PARKS MAINT	.500	000	15,412	6,660	224	1,890	1,351	25,537
1101522020 | Parks	102 PARK AIDE	.500	02A	10,382	6,660	151	1,273	910	19,376
1101522020 | Parks	103 PARK AIDE	.500	000	10,908	6,660	159	1,338	957	20,022
1101522020 | Parks	104 PARK AIDE	.500	000	10,908	6,660	159	1,338	957	20,022
1101522020 | Parks	105 PARK AIDE	.500	000	10,908	6,660	159	1,338	957	20,022
1101522020 | Parks	106 PARK AIDE	.500	000	10,908	6,660	159	1,338	957	20,022
1101522020 | Parks	107 PARK AIDE	.500	000	10,908	6,660	159	1,338	957	20,022
1101522020 | Parks	SALARY LAPSE	0	000	(170,000)	0	(2,465)	(20,842)	(14,901)	(208,208)
1101522020		**38.250**		**1,094,866**	**286,380**	**15,962**	**134,841**	**96,406**	**1,628,455**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101610200 | AgriLife Extension	001 COOP EXT AGENT	1.000	000	44,533	6,660	646	0	3,904	55,743
1101610200 | AgriLife Extension	002 COOP EXT AGENT	1.000	000	29,656	6,660	431	0	2,600	39,347
1101610200 | AgriLife Extension	003 COOP EXT COORD	1.000	000	50,144	6,660	728	0	4,396	61,928
1101610200 | AgriLife Extension	004 ADMINISTRATIVE	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101610200 | AgriLife Extension	005 COOP EXT SPEC	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
1101610200 | AgriLife Extension	006 COOP EXT AGENT	1.000	000	32,016	6,660	465	0	2,807	41,948
1101610200 | AgriLife Extension	007 PRINCIPAL AGENT	1.000	000	33,034	6,660	479	0	2,896	43,069
1101610200 | AgriLife Extension	008 ADMIN ASSISTANT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101610200 | AgriLife Extension	009 ADMIN ASSISTANT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101610200 | AgriLife Extension	010 ADMIN ASSISTANT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1101610200 | AgriLife Extension	SEASONAL	0	000	17,500	0	254	0	0	17,754
1101610200		**10.000**		**380,530**	**66,600**	**5,524**	**21,293**	**31,827**	**505,774**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1101		**1,067.275**		**55,151,472**	**7,215,440**	**812,042**	**6,782,385**	**4,865,643**	**74,826,982**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1201114021	County Clerk Archive	002 DEP COUNTY CLER	1.000	10C	32,384	6,660	470	3,971	2,839	46,324
1201114021	County Clerk Archive	003 SEN. DEP. CLK.	1.000	13A	35,746	6,660	519	4,383	3,134	50,442
1201114021	County Clerk Archive	004 DEP COUNTY CLK	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1201114021	County Clerk Archive	007 DEPUTY COUNTY C	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1201114021	County Clerk Archive	009 DEPUTY COUNTY C	1.000	10F	34,874	6,660	506	4,276	3,057	49,373
1201114021	County Clerk Archive	010 DEPUTY COUNTY C	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1201114021	County Clerk Archive	011 DEPUTY COUNTY C	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
1201114021	County Clerk Archive	012 ARCHIVE SUPERVI	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1201114021			**8.000**		**270,950**	**53,280**	**3,932**	**33,222**	**23,753**	**385,137**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1201		**8.000**		**270,950**	**53,280**	**3,932**	**33,222**	**23,753**	**385,137**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256100	Juvenile Justice	007 JUVENILE RECORD	1.000	09H	34,874	6,660	506	4,276	3,057	49,373
1202256100	Juvenile Justice	008 ADMIN CLERK	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1202256100	Juvenile Justice	010 JUV. REC. TECH	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1202256100	Juvenile Justice	012 JUVENILE PROBAT	1.000	160	63,077	6,660	915	7,734	5,529	83,915
1202256100	Juvenile Justice	013 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256100	Juvenile Justice	014 JUVENILE RESOUR	1.000	000	48,225	6,660	700	5,913	4,227	65,725
1202256100	Juvenile Justice	016 JUVENILE PROBAT	1.000	000	55,532	6,660	806	6,809	4,868	74,675
1202256100	Juvenile Justice	019 CASEWORK SERVIC	1.000	000	48,225	6,660	700	5,913	4,227	65,725
1202256100	Juvenile Justice	026 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256100	Juvenile Justice	PD BY GRANTS	0	000	(14,808)	0	(215)	(1,816)	(1,298)	(18,137)
1202256100			**9.000**		**381,645**	**59,940**	**5,538**	**46,793**	**33,454**	**527,370**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256105	Juv Justice - Administration 001 DIRECTOR	1.000	000	112,584	6,660	1,633	13,803	9,868	144,548
1202256105	Juv Justice - Administration 003 DEPUTY DIR/CASE	1.000	000	68,738	6,660	1,004	8,487	6,067	90,956
1202256105	Juv Justice - Administration 004 OFFICE MANAGER	1.000	14B	38,494	6,660	566	4,779	3,417	53,916
1202256105	Juv Justice - Administration 009 FINANCIAL ANALY	1.000	20B	51,770	6,660	751	6,347	4,538	70,066
1202256105	Juv Justice - Administration PD BY GRANTS	0	000	(4,936)	0	(72)	(606)	(433)	(6,047)
1202256105		**4.000**		**266,650**	**26,640**	**3,882**	**32,810**	**23,457**	**353,439**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256118 | Detention	002 DEPUTY DIR OF D	1.000	000	64,006	6,660	936	7,906	5,653	85,161
1202256118 | Detention	006 JUVENILE RECORD	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1202256118 | Detention	011 JUVENILE PROBAT	1.000	000	44,958	6,660	652	5,512	3,941	61,723
1202256118 | Detention	021 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256118 | Detention	022 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256118 | Detention	024 JUVENILE PROBAT	1.000	000	43,922	6,660	637	5,385	3,850	60,454
1202256118 | Detention	027 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	028 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	029 JUVENILE SUPERV	1.000	000	36,107	6,660	524	4,427	3,165	50,883
1202256118 | Detention	030 JUVENILE SUPERV	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 | Detention	031 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	032 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	033 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	035 JUVENILE SUPERV	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 | Detention	037 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	038 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	039 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	041 JUVENILE SUPERV	1.000	000	39,727	6,660	577	4,871	3,483	55,318
1202256118 | Detention	043 JUVENILE SUPERV	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 | Detention	044 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	045 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	046 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	047 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	048 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	049 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	050 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	051 JUV DET SUPERIN	1.000	000	52,975	6,660	776	6,554	4,686	71,651
1202256118 | Detention	053 CENTRAL CONTROL	1.000	000	36,107	6,660	524	4,427	3,165	50,883
1202256118 | Detention	054 CENTRAL CONTROL	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	055 CENTRAL CONTROL	1.000	120	51,770	6,660	751	6,347	4,538	70,066
1202256118 | Detention	056 CENTRAL CONTROL	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	058 LAUNDRY MANANGE	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256118 | Detention	081 ADMINISTRATIVE	.250	10A	7,706	1,665	112	945	676	11,104
1202256118 | Detention	PD BY GRANTS	0	000	(44,412)	0	(644)	(5,445)	(3,893)	(54,394)
1202256118 | Detention	SALARY LAPSE	0	000	(100,000)	0	(1,450)	(12,260)	(8,765)	(122,475)
1202256118 | Detention	SEASONAL	0	000	80,000	0	1,160	0	0	81,160

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256118		**32.250**		**1,219,984**	**214,785**	**17,724**	**139,891**	**100,023**	**1,692,407**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256119	Post Program	023 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256119	Post Program	034 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256119	Post Program	036 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256119	Post Program	040 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256119	Post Program	042 JUVENILE SUPERV	1.000	000	35,257	6,660	512	4,323	3,091	49,843
1202256119	Post Program	020 DEPUTY DIR/SPEC	.500	000	32,003	3,330	468	3,953	2,827	42,581
1202256119	Post Program	081 ADMINISTRATIVE	.250	10A	7,706	1,665	112	945	676	11,104
1202256119	Post Program	PD BY GRANTS	0	000	(6,168)	0	(90)	(757)	(541)	(7,556)
1202256119	Post Program	SEASONAL	0	000	5,500	0	80	0	0	5,580
1202256119			**5.750**		**215,326**	**38,295**	**3,130**	**25,756**	**18,417**	**300,924**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256130 | JP Court	069 COURT REPORTER	1.000	000	92,270	6,660	1,338	11,313	8,088	119,669
1202256130		**1.000**		**92,270**	**6,660**	**1,338**	**11,313**	**8,088**	**119,669**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202256155 | JJAEP	020 DEPUTY DIR/SPEC	.500	000	32,003	3,330	468	3,953	2,827	42,581
1202256155 | JJAEP	068 JJAEP COORDINATOR	1.000	000	39,727	6,660	577	4,871	3,483	55,318
1202256155 | JJAEP	081 ADMINISTRATIVE	.500	10A	15,412	3,330	224	1,890	1,351	22,207
1202256155 | JJAEP	PD BY GRANTS	0	000	(3,702)	0	(54)	(454)	(325)	(4,535)
1202256155 | JJAEP	SEASONAL	0	000	1,000	0	15	0	0	1,015
1202256155		**2.000**		**84,440**	**13,320**	**1,230**	**10,260**	**7,336**	**116,586**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1202		**54.000**		**2,260,315**	**359,640**	**32,842**	**266,823**	**190,775**	**3,110,395**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1204544042 | Beach Maintenance-Rd &	001 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1204544042 | Beach Maintenance-Rd &	002 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1204544042 | Beach Maintenance-Rd &	003 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
1204544042		**3.000**		**88,014**	**19,980**	**1,278**	**10,791**	**7,716**	**127,779**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1204		**3.000**		**88,014**	**19,980**	**1,278**	**10,791**	**7,716**	**127,779**

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1206443300 | Child Welfare	002 FEDERAL REIMBUR	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
1206443300		**1.000**		**34,023**	**6,660**	**494**	**4,172**	**2,983**	**48,332**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1206		**1.000**		**34,023**	**6,660**	**494**	**4,172**	**2,983**	**48,332**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1207652133 | Economic Development	001 ECONOMIC DEV DI	1.000	28B	114,088	6,660	1,655	13,988	10,000	146,391
1207652133 | Economic Development	002 CO. OF RES. & C	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
1207652133		**2.000**		**155,542**	**13,320**	**2,257**	**19,071**	**13,634**	**203,824**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
1207		**2.000**		**155,542**	**13,320**	**2,257**	**19,071**	**13,634**	**203,824**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2101116020	Co Records Mgmt. & Presv 001 REC & REC MANAG	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2101116020		**1.000**		**39,456**	**6,660**	**573**	**4,838**	**3,459**	**54,986**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2101		**1.000**		**39,456**	**6,660**	**573**	**4,838**	**3,459**	**54,986**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2102114020	Co Clerk Rec Mgmt & Pres. 001 IMAGING SYSTEM	1.000	19R	73,149	6,660	1,061	8,969	6,412	96,251
2102114020	Co Clerk Rec Mgmt & Pres. 002 RECORDS MANAGER	1.000	18A	45,757	6,660	664	5,610	4,011	62,702
2102114020	Co Clerk Rec Mgmt & Pres. 006 ASST IMAG SYS A	1.000	17A	43,552	6,660	632	5,340	3,818	60,002
2102114020		**3.000**		**162,458**	**19,980**	**2,357**	**19,919**	**14,241**	**218,955**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2102		**3.000**		**162,458**	**19,980**	**2,357**	**19,919**	**14,241**	**218,955**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

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: 2020TBVP **Report Date:** 09/05/2019

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: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2103			**0**	**120,000**	**0**	**1,741**	**0**	**0**	**121,741**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2105126110 | D.C. Child Support IV-D	001 DEP DIST CLK-IV	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2105126110		**1.000**		**34,023**	**6,660**	**494**	**4,172**	**2,983**	**48,332**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2105		**1.000**		**34,023**	**6,660**	**494**	**4,172**	**2,983**	**48,332**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2107151552 | Tax Assessor/Coll Chapter	SEASONAL	0	000	42,140	0	612	0	0	42,752
2107151552		**0**		**42,140**	**0**	**612**	**0**	**0**	**42,752**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2107			**0**	**42,140**	**0**	**612**	**0**	**0**	**42,752**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2205295100	Courthouse Security	001 DEPUTY II	1.000	14L	49,275	6,660	725	6,123	4,377	67,160
2205295100	Courthouse Security	002 DEPUTY V	1.000	17O	61,538	6,660	936	7,913	5,657	82,704
2205295100	Courthouse Security	003 DEPUTY V	1.000	17O	61,538	6,660	928	7,839	5,605	82,570
2205295100			**3.000**		**172,351**	**19,980**	**2,589**	**21,875**	**15,639**	**232,434**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2205		**3.000**		**172,351**	**19,980**	**2,589**	**21,875**	**15,639**	**232,434**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2301312110 | Administration	001 ROAD ADMINISTRA	1.000	26G	105,942	6,660	1,537	12,989	9,286	136,414
2301312110 | Administration	002 FINANCE & ADMIN	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
2301312110 | Administration	009 OFFICE AND SIGN	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
2301312110 | Administration	010 OFFICE AND SIGN	1.000	14A	37,555	6,660	545	4,605	3,292	52,657
2301312110		**4.000**		**236,803**	**26,640**	**3,436**	**29,034**	**20,757**	**316,670**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2301312120	F.M. Lateral Road	001 DRAINAGE MANAGE	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
2301312120	F.M. Lateral Road	003 PAVING MANAGER	1.000	22A	61,538	6,660	893	7,545	5,394	82,030
2301312120	F.M. Lateral Road	004 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	005 ASSET COORD/HTO	1.000	12J	42,490	6,660	617	5,210	3,725	58,702
2301312120	F.M. Lateral Road	008 PUBLIC WORKS SU	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2301312120	F.M. Lateral Road	009 HEAVY EQUIPMENT	1.000	12G	39,456	6,660	573	4,838	3,459	54,986
2301312120	F.M. Lateral Road	010 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120	F.M. Lateral Road	012 HEAVY EQUIPMENT	1.000	12D	36,639	6,660	532	4,492	3,212	51,535
2301312120	F.M. Lateral Road	013 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	014 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120	F.M. Lateral Road	015 HEAVY EQUPIMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	016 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	017 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	020 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	021 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	022 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	023 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	024 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	025 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120	F.M. Lateral Road	027 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	028 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	029 PUBLIC WORKS SU	1.000	15E	43,552	6,660	632	5,340	3,818	60,002
2301312120	F.M. Lateral Road	030 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	033 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	034 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	043 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	045 HEAVY EQUPIMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	049 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2301312120	F.M. Lateral Road	053 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	054 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120	F.M. Lateral Road	057 PUBLIC WORKS SU	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2301312120	F.M. Lateral Road	059 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120	F.M. Lateral Road	061 DRAINAGE MANAGE	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
2301312120	F.M. Lateral Road	062 PUBLIC WORKS SU	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2301312120	F.M. Lateral Road	063 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120	F.M. Lateral Road	064 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2301312120	F.M. Lateral Road	065 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	066 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	067 PUBLIC WORKS SU	1.000	15D	42,490	6,660	617	5,210	3,725	58,702
2301312120	F.M. Lateral Road	068 PUBLIC WORKS SU	1.000	15J	49,275	6,660	715	6,042	4,319	67,011
2301312120	F.M. Lateral Road	069 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2301312120	F.M. Lateral Road	070 HEO III	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2301312120	F.M. Lateral Road	SALARY LAPSE	0	000	(200,000)	0	(2,900)	(24,520)	(17,530)	(244,950)
2301312120			**42.000**		**1,283,720**	**279,720**	**18,634**	**157,399**	**112,541**	**1,852,014**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2301		**46.000**		**1,520,523**	**306,360**	**22,070**	**186,433**	**133,298**	**2,168,684**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2303314300 | Right Of Way	001 PLATTING & RIGH	1.000	23E	74,978	6,660	1,088	9,193	6,572	98,491
2303314300		**1.000**		**74,978**	**6,660**	**1,088**	**9,193**	**6,572**	**98,491**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2303		**1.000**		**74,978**	**6,660**	**1,088**	**9,193**	**6,572**	**98,491**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2341313100 | Road District #1	001 TOLL COLLECTOR	1.000	09J	36,639	6,660	532	4,492	3,212	51,535
2341313100 | Road District #1	002 TOLL COLLECTOR	1.000	09J	36,639	6,660	532	4,492	3,212	51,535
2341313100 | Road District #1	003 TOLL COLLECTOR	1.000	09J	36,639	6,660	532	4,492	3,212	51,535
2341313100 | Road District #1	004 TOLL COLLECTOR	1.000	09J	36,639	6,660	532	4,492	3,212	51,535
2341313100 | Road District #1	SALARY LAPSE	0	000	(12,000)	0	(174)	(1,472)	(1,052)	(14,698)
2341313100 | Road District #1	SEASONAL	0	000	28,622	0	416	0	0	29,038
2341313100		**4.000**		**163,178**	**26,640**	**2,370**	**16,496**	**11,796**	**220,480**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2341		**4.000**		**163,178**	**26,640**	**2,370**	**16,496**	**11,796**	**220,480**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2370296100	Flood Control	002 REGIONAL OPERAT	1.000	22E	67,927	6,660	985	8,328	5,954	89,854
2370296100	Flood Control	003 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2370296100	Flood Control	005 HEAVY EQUIPMENT	1.000	12G	39,456	6,660	573	4,838	3,459	54,986
2370296100	Flood Control	007 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2370296100	Flood Control	009 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2370296100	Flood Control	014 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2370296100	Flood Control	015 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2370296100	Flood Control	016 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2370296100	Flood Control	017 HEAVY EQUIPMENT	1.000	09A	29,338	6,660	426	3,597	2,572	42,593
2370296100	Flood Control	018 HEAVY EQUIPMENT	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2370296100	Flood Control	021 HEAVY EQUIPMENT	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2370296100	Flood Control	055 HEO III	1.000	12G	39,456	6,660	573	4,838	3,459	54,986
2370296100	Flood Control	056 DR AND BE MANAG	1.000	21A	55,751	6,660	809	6,835	4,887	74,942
2370296100	Flood Control	057 REG SERV COOD-B	.600	22L	48,446	3,996	703	5,940	4,247	63,332
2370296100	Flood Control	SALARY LAPSE	0	000	(35,000)	0	(508)	(4,291)	(3,068)	(42,867)
2370296100			**13.600**		**493,903**	**90,576**	**7,168**	**60,557**	**43,298**	**695,502**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2370296110	Building Inspector	001 PERMIT MANAGER	1.000	18O	64,653	6,660	938	7,927	5,667	85,845
2370296110	Building Inspector	003 PERMIT TECHNICI	1.000	12A	34,023	6,660	494	4,172	2,983	48,332
2370296110	Building Inspector	004 COMP. OFFIC.	.500	15A	19,728	3,330	287	2,419	1,730	27,494
2370296110			**2.500**		**118,404**	**16,650**	**1,719**	**14,518**	**10,380**	**161,671**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2370296121	Seawall Maintenance	001 SEAWALL MAINTEN	1.000	22A	61,538	6,660	893	7,545	5,394	82,030
2370296121	Seawall Maintenance	003 SEAWALL MAINTEN	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2370296121	Seawall Maintenance	006 SEAWALL MAINTEN	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2370296121	Seawall Maintenance	008 PUBLIC WORKS SU	1.000	15A	39,456	6,660	573	4,838	3,459	54,986
2370296121	Seawall Maintenance	009 SEAWALL MAINTEN	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2370296121	Seawall Maintenance	010 SEAWALL MAINTEN	1.000	10B	31,594	6,660	459	3,874	2,770	45,357
2370296121			**6.000**		**225,057**	**39,960**	**3,266**	**27,594**	**19,729**	**315,606**

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2370		**22.100**		**837,364**	**147,186**	**12,153**	**102,669**	**73,407**	**1,172,779**

****Galv Cnty Production****

Position Personnel Budgeting

Model ID: 2020TB **Report Date:** 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2410411100	Mosquito Control District	001 MOSQUITO CONTRO	1.000	000	79,562	6,660	1,163	9,828	7,027	104,240
2410411100	Mosquito Control District	002 ADMINISTRATIVE	1.000	12G	39,456	6,660	573	4,838	3,459	54,986
2410411100	Mosquito Control District	003 SURVEILLENCE SU	1.000	12D	36,639	6,660	532	4,492	3,212	51,535
2410411100	Mosquito Control District	004 MOSQUITO CONTRO	1.000	16A	41,454	6,660	602	5,083	3,634	57,433
2410411100	Mosquito Control District	007 SPRAY OPERATOR	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2410411100	Mosquito Control District	008 SPRAY OPERATOR	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2410411100	Mosquito Control District	009 SURVEILLANCE IN	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2410411100	Mosquito Control District	010 SPRAY OPERATOR	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2410411100	Mosquito Control District	011 SPRAY EQUIP OPE	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2410411100	Mosquito Control District	012 SURVEILLENCE IN	1.000	10A	30,823	6,660	447	3,779	2,702	44,411
2410411100	Mosquito Control District	013 BIOLOG/DATA ANA	1.000	16D	44,641	6,660	648	5,473	3,913	61,335
2410411100	Mosquito Control District	SALARY LAPSE	0	000	(25,000)	0	(363)	(3,065)	(2,192)	(30,620)
2410411100	Mosquito Control District	SEASONAL	0	000	35,000	0	508	0	0	35,508
2410411100			**11.000**		**436,690**	**73,260**	**6,345**	**49,323**	**35,265**	**600,883**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2410		**11.000**		**436,690**	**73,260**	**6,345**	**49,323**	**35,265**	**600,883**

Galv Cnty Production

Position Personnel Budgeting

Model ID: 2020TB

Report Date: 09/05/2019

Org Key		Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2601522042	Beach Maintenance	057 REG SERV COOD-B	.400	22L	32,298	2,664	469	3,960	2,831	42,222
2601522042	Beach Maintenance	004 BOL PK ST SUPV	1.000	17G	50,507	6,660	733	6,193	4,427	68,520
2601522042	Beach Maintenance	005 BEACH STK ASSIS	1.000	000	13,962	6,660	203	1,712	1,224	23,761
2601522042	Beach Maintenance	SEASONAL	0	000	65,000	0	943	0	0	65,943
2601522042			**2.400**		**161,767**	**15,984**	**2,348**	**11,865**	**8,482**	**200,446**

Position Personnel Budgeting

Model ID: 2020TBVP **Report Date:** 09/05/2019

Org Key	Position	FTE	Salary Grade	Salary	Group Health	Medicare	TCDRS	AUL	Total
2601		**2.400**		**161,767**	**15,984**	**2,348**	**11,865**	**8,482**	**200,446**

Schedule of Proposed Changes in Salaries & Allowances for Elected Officials

The proposed changes in salaries and allowances for elected officials are recommended in the FY 2020 Galveston County Budget scheduled for public hearing on *Tuesday, September 10, 2019, at 11:00 A.M.* in the first floor Commissioners Courtroom of the County Courthouse located at 722 Moody, Galveston, Texas.

Title	FY 2019 Salary	FY 2019 State Paid	FY 2020 Salary	FY 2020 State Paid	FY 2020 Max Increase	Auto Allowance	Footnotes
10th District Judge	$158,000	$140,000	$172,000	$154,000	$14,000	$0	(1)*
56th District Judge	$163,000	$145,000	$194,400	$176,400	$31,400	$0	(1)*
122nd District Judge	$158,000	$140,000	$199,400	$181,400	$41,400	$0	(1)(2)*
212th District Judge	$158,000	$140,000	$172,000	$154,000	$14,000	$0	(1)*
306th District Judge	$158,000	$140,000	$172,000	$154,000	$14,000	$0	(1)*
405th District Judge	$158,000	$140,000	$158,000	$140,000	$0	$0	(1)*
Criminal District Attorney	$161,640	$143,640	$186,000	$168,000	$24,360	$0	(1)*
County Judge	$167,400	$25,200	$192,600	$25,200	$25,200	$12,000	(5)(7)(8)*
Commissioner - Precinct 1	$104,870	$0	$120,500	$0	$15,630	$12,000	(7)*
Commissioner - Precinct 2	$104,870	$0	$120,500	$0	$15,630	$12,000	(7)*
Commissioner - Precinct 3	$104,870	$0	$120,500	$0	$15,630	$12,000	(7)*
Commissioner - Precinct 4	$104,870	$0	$120,500	$0	$15,630	$12,000	(7)*
Tax Assessor-Collector	$103,444	$0	$112,750	$0	$9,306	$0	*
County Clerk	$103,444	$0	$112,750	$0	$9,306	$0	*
County Treasurer	$103,444	$0	$112,750	$0	$9,306	$0	*
District Clerk	$103,444	$0	$112,750	$0	$9,306	$0	*
County Sheriff	$142,823	$0	$150,000	$0	$7,177	$0	(6)*
County Court #1 Judge	$158,000	$0	$191,000	$0	$33,000	$0	(3)(4)*
County Court #2 Judge	$158,000	$0	$158,000	$0	$0	$0	(3)*
County Court #3 Judge	$163,000	$0	$172,000	$0	$9,000	$0	(3)*
Probate Court Judge	$158,000	$0	$186,000	$0	$28,000	$0	(9)*
J.P. - Precinct 1	$84,770	$0	$89,000	$0	$4,230	$3,000	*
J.P. - Precinct 2	$84,770	$0	$89,000	$0	$4,230	$4,500	*
J.P. - Precinct 3	$84,770	$0	$89,000	$0	$4,230	$5,500	*
J.P. - Precinct 4	$84,770	$0	$89,000	$0	$4,230	$0	*
Constable - Precinct 1	$73,275	$0	$78,000	$0	$4,725	$12,000	(7)*
Constable - Precinct 2	$73,275	$0	$78,000	$0	$4,725	$12,000	(7)*
Constable - Precinct 3	$73,275	$0	$78,000	$0	$4,725	$12,000	(7)*
Constable - Precinct 4	$73,275	$0	$78,000	$0	$4,725	$12,000	(7)*

(1) District Court Judges can receive up to a maximum salary match from the county of $18,000 per Government Code 659.012 and 32.001. The District Attorney is compensated per Government Code 46.003.

(2) The District Court Judges elect a District Local Administrative Judge who receives a $5,000 annual supplement.

(3) County Court at Law Judges must be paid not less than $1,000 less than the total annual salary received by a district judge in the county per Government Code 25.0005(a).

(4) The County Court Judges elect a County Court at Law Local Administrative Judge who receives a $5,000 annual supplement.

(5) The County Judge, per Local Government Code 152.904(c), must be paid equal to or greater than 90% of any District Judge in Galveston County.

(6) The Galveston County Sheriff is assigned a County Sheriff's vehicle for transportation. No allowance is given.

(7) The auto allowance remains at $12,000 per fiscal year or $1,000 per month in office.

(8) The County Judge receives a supplement from the state equal to 18% annual base compensation of a District Judge per Government Code 26.006.

(9) Probate Court Judge must be paid an amount that is at least equal to the total annual salary received by a district judge in the county per Government Code 25.0023(a).

* Based on 26 bi-weekly pay periods

NOTICE OF
PUBLIC HEARING
on the FY 2020
Galveston County Budget

The Galveston County
Commissioners Court
will hold a public hearing on the
FY 2020 budget
on September 10, 2019 at 11:00 a.m.
in the Commissioners Courtroom
on the first floor of the
County Courthouse
722 Moody, Galveston Texas.

This budget will not raise more revenue from property taxes than last year's budget by an amount of ($91,347) which is a 0.0613 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $3,206,850.68